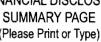
### CAMPAIGN FINANCIAL DISCLOSURE REPORT

(Please Print or Type)



Rev. 5/11

C-2

12 OCT 10 PM 1: 09 SCANNED Section 1 Name of Candidate or Political Committee and Chairperson District (if any) Senate ATE Mitch Toryanski for Senate 18 Mailing Address Home Phone City and Zip P.O. Box 6903 Boise, ID 83707 208-850-3913 208-850-3913 Name of Political Treasurer D. Keith Reynolds Mailing Address City and Zip Home Phone Work Phone P.O. Box 6903 Boise, ID 83707 208-850-3913 208-850-3913 Change of address for: Candidate or Political Committee Political Treasurer П TYPE OF REPORT Section II Original □ Amendment This filing is an: This report is for the period from 05 /2012 through 09 /30 /2012 ☐ 7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report ☐ 7 Day Pre-General Report 30 Day Post-General Report Annual Report Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report: Yes  $\square$ No STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES Section III Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV. I hereby certify that I have received no contributions and have made no expenditures during this reporting period. SUMMARY Section IV To reach your Calendar Year to Date figure: Add this report's Column I **COLUMN I** COLUMN II figures to the Column II figures of your previous report (except on line 6). This Period Calendar Year

to Date 41,956.45 XXXXXX Line 1: Cash on Hand January 1, This Calendar Year\* 26,635.81 XXXXXX Line 2: Enter Beginning Cash Balance\*\* 21,750.00 26,449.00 Line 3: Total Contributions (Enter amount from line 5, page 2) 48,385.81 68,405.45 Line 4: Subtotal (Add lines 1, 2 and 3) 18,581.09 38,600.73 Line 5: Total Expenditures (Enter amount from line 11, page 2) \$ 29,804.72 29,804.72 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$ 25,714.56

#### Section V

Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)

Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852

Fax: (208) 334-2282

D. Keith Reynolds	, hereby certify that the information in this
Name of Political Treasurer	,

report is a true, complete and correct Campajgn Financial Disclosure Report as required by law.

Signature of Political Treasurer

<sup>\*</sup>This same figure should be entered on line 1 of all reports filed this calendar year.

<sup>\*\*</sup>This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

### **DETAILED SUMMARY**

Name of Candidate or Committee: Mitch Toryanski for Senate

MAN AND AND I			Total This Period
Contributions			
Unitemized Contributions (\$50 and less)	# of Contributors 11	+	\$440.00
Itemized Contributions (Total of all Schedule As	heets)	+	\$21,260.00
In-Kind Contributions (Total of all Contribution a	mounts from Schedule C sheets)	+	\$50.00
Loans (Total of all New Loan amounts from Sch	edule D sheets)	+	\$0.00
Total Contributions (Transfer this figure to page 1, Sec	tion IV, Line 3)	=	\$21,750.00

Exp	penditures			
6	Unitemized Expenditures (Less than \$25)	# of Expenditures 2	+	\$30.79
7	Itemized Expenditures (Total of all Schedule B sh	neets)	+	\$8,500.30
8	In-Kind Expenditures (Total of all Expenditure am	ounts from Schedule C sheets)	+	\$50.00
9	Loan Repayments (Total of all Loan Repayment	amounts from Schedule D sheets)	+	\$10,000.00
10)	Credit Card and Debt Repayments (Total of all R	epayment amounts from Schedule E sheets)	+	\$0.00
11) Tota	al Expenditures (Transfer this figure to page 1, Section	on IV, Line 5)	=	\$18,581.09

Loa	ans, Credit Cards and Debt		
2)	Outstanding Balance from previous reporting period	+	\$31,286.29
3)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	<b>\$</b> 514.52
4)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$3,913.75
5)	Subtotal	=	\$35,714.56
6	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$10,000.00
7)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$ 0.00
8) Tot	al Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$25,714.56

	Pledged Contributions		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges O	+	\$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$0.00
21)	Total Pledged Contributions this period	=	\$0.00

Page	of _	
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Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
06 /07 /12 ☐ Primary ☑ General	1. William Von Tagen 1114 N 7th Street Boise, ID 83702	\$ 60.00 \$ 60.00
06	2. Bart Davis for Idaho Senate P.O. Box 1895 Idaho Falls, ID 83403	\$\frac{1,000.00}{\$\frac{1,000.00}{\$Calendar Year-To-Date}}\$
06 <sub>1</sub> 07 <sub>1</sub> 12 □ Primary ☑ General	3. Idahoan Foods, LLC 357 Constitution Way Idaho Falls, ID 83403	\$ 250.00 \$ Calendar Year-To-Date
06 / 07 / 12 ☐ Primary ☑ General	4. Russell M. Fulcher for Senate P.O. Box 1166 Meridian, ID 83680	\$ 200.00 \$ 200.00 \$ Calendar Year-To-Date
06 / 07 / 12 ☐ Primary ☑ General	5. Idaho Sugar Beet Growers PAC 1951 S. Saturn Way, #100 Boise, ID 83709	\$ 400.00 \$ 400.00 Calendar Year-To-Date
06 <sub>/</sub> 07 <sub>/</sub> 12 □ Primary ☑ General	6. Blue Cross Of Idaho P.O. Box 7408 Boise, ID 83707	\$ 500.00 \$ 500.00 Calendar Year-To-Date
06 / 07 / 12 ☐ Primary ☑ General	7. Chuck Winder for Senate 5528 N Ebbetts Avenue Boise, ID 83713	\$ 300.00 \$ 300.00 Calendar Year-To-Date
06 <sub>/</sub> 10 <sub>/</sub> 12 ☐ Primary ☑ General	8. Idaho Power P.O. Box 70 Boise, ID 83707	\$\frac{1,000.00}{\$\frac{1,000.00}{\text{Calendar Year-To-Date}}}
06 <sub>/</sub> 21 <sub>/</sub> 12 ☐ Primary ☐ General	9. Brent Hill 1010 South 2nd East Rexburg, ID 83440	\$\frac{500.00}{500.00}\$\$ \[ \frac{500.00}{\text{Calendar Year-To-Date}} \]
06 /21 /12 ☐ Primary ☑ General	10. Dan Goicoechea 6043 W Winstead Place Boise, ID 83704	\$ 100.00 \$ 100.00 Calendar Year-To-Date

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Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
	1. UHFG Insurance PAC	250.00
06 /21 /12	P.O. Box 7777	<b>\$</b>
☐ Primary	Meridian, ID 83680	\$ 250.00
☑ General		Calendar Year-To-Date
07 ,27 ,12	2. Rosella Nikituk 6309 Burnham Circle, Apt # 221	\$
☐ Primary	Inner Grover, MN 55076	¢ 100.00
☑ General		Calendar Year-To-Date
07 ,27 ,12	3. John K. Buehler 6535 Warm Springs Ave.	\$
// ☐ Primary	Boise, ID 83716	100.00
☑ General		\$ Calendar Year-To-Date
	4. Walter J. Donovan	\$ 200.00
//	2522 S Nantucket Way Boise, ID 83706	200.00
☐ Primary ☑ General	Boise, 1D 65700	\$
M General	5 P. Dita distribute	Calendar Year-To-Date
07 ,27 ,12	5. R. Brian Shields 3671 S Yorktown Way	\$_100.00
□ Primary	Boise, ID 83706	\$ 100.00
☑ General		Calendar Year-To-Date
07 ,27 ,12	6. McKague for Senate 933 E Pine Avenue	\$_100.00
// Primary	Meridian, ID 83642	100.00
☑ General		Calendar Year-To-Date
08 ,21 ,12	7. Jim Ball	\$ 100.00
//	355 W Myrtle Street, #100 Boise, ID 83702	100.00
☐ Primary ☑ General		\$Calendar Year-To-Date
	8. Pawel Zieba	250.00
08 ,21 ,12	818 East Columbary Ct.	\$
□ Primary	Eagle, ID 83616	\$
☑ General		Calendar Year-To-Date
08 ,21 ,12	9. Michael A. Greer 2837 Cleave Drive	\$
// Primary	Falls Church, VA 22042	200.00
☑ General		\$ Calendar Year-To-Date
08 ,21 ,12	10. Kendell W Wherry	\$ 200.00
	1075 Tuskawilla Road Winter Springs, FL 32708	200.00
☐ Primary ☑ General	77	\$Calendar Year-To-Date
	Total This Page:	\$ 1,600.00

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Name of Candidate or Committee: Mitch Toryanski for Senate		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08 /21 /12 □ Primary ☑ General	1. Nancy Mihalic 97 Elkhorn Road Sun Valley, ID 83354	\$ 100.00 \$ 100.00 Calendar Year-To-Date
08 /21 /12 □ Primary ☑ General	2. Jo Ann Abraham Shoreham North Apt 606 2501 Calvert St. NW Washington DC 20008	\$ 100.00 \$ 100.00 Calendar Year-To-Date
08 /21 /12 ☐ Primary ☑ General	3. Senate Republican PAC P.O. Box 173 Boise, ID 83701	\$ 1,000.00 \$ 1,500.00 Calendar Year-To-Date
08 <u>/</u> 21 <u>/</u> 12 ☐ Primary ☑ General	4. Craig A. Noll 2236 Elderberry Place Boise, ID 83706	\$
08 /21 /12 ☐ Primary ☑ General	5. Mary L. Hartung 5550 S Caper Place Boise, ID 83716	\$ 100.00 \$ 100.00 Calendar Year-To-Date
08 /21 /12 ☐ Primary ☑ General	6. Idaho AGC 1649 W Shoreline drive Boise, ID 83702	\$\frac{250.00}{250.00}\$ \$\frac{250.00}{\text{Calendar Year-To-Date}}\$
08 /21 /12 ☐ Primary ☑ General	7. Judy Terzic 1791Brrokside Lane Vienna, VA 22182	\$ \frac{100.00}{\text{100.00}} \text{Signature} \frac{100.00}{\text{Calendar Year-To-Date}}
08 /21 /12 ☐ Primary ☑ General	8. Dave High 1012 N 18th Street Boise, ID 83702	\$
08 /21 /12 ☐ Primary ☑ General	9. Rena Comisac 598 Laura Lane NE Jacksonville, AL 36265	\$ 250.00 \$ 250.00 Calendar Year-To-Date
08 /21 /12 ☐ Primary ☑ General	10. Kirk Sullivan 5206 Sorrento Circle Boise, ID 83704	\$ 250.00 \$ 250.00 Calendar Year-To-Date
	Total This Page:	\$2,325.00

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Name of Candid	late or Committee: Mitch Toryanski for Senate	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08 /21 /12 □ Primary ☑ General	1. Jim C Harris 5656 W Beachfront Lane Boise, ID 83703	\$ 500.00 \$ 500.00 Calendar Year-To-Date
08 /21 /12  □ Primary  ☑ General	2. Agra-PAC P.O. Box 4848 Boise, ID 83706	\$\frac{1,000.00}{1,750.00}\$\$\frac{1,750.00}{Calendar Year-To-Date}\$
09 /04 /12 □ Primary ☑ General	3. Harwood Campaign Fund 81527 Hwy 3 South St. Maries, ID 83861	\$\frac{100.00}{100.00}\$\$ \[ \frac{100.00}{Calendar Year-To-Date} \]
09	4. Dirk Kempthorne 2081 S White Pine Lane Boise, ID 83706	\$\frac{250.00}{250.00}\$\$ Calendar Year-To-Date
09	5. Elanor De Wood Abraham 345 E 52nd Street New York, NY 10022	\$\frac{100.00}{\$\frac{100.00}{Calendar Year-To-Date}}
09 <sub>/</sub> 04 <sub>/</sub> 12 □ Primary ☑ General	6. Committee to Elect Marv Hagedorn 1505 W Pintail Drive Meridian, ID 83642	\$\frac{200.00}{200.00}\$\$ \[ \frac{200.00}{\text{Calendar Year-To-Date}} \]
09 /04 /12 ☐ Primary ☑ General	<ul><li>7. Christy Perry Campaign Account</li><li>8791 Elkhorn Lane</li><li>Nampa, ID 83686</li></ul>	\$
09 / 04 / 12 ☐ Primary ☑ General	8. Karin D. Wherry 2 Grove Isle Drive, #303 Coconut Grove, FL 33133	\$\frac{100.00}{Calendar Year-To-Date}
09	9. Wells Fargo & Co Employee PAC Sixth and Marquette Minnapolis, MN 55479	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 <sub>/</sub> 04 <sub>/</sub> 12 □ Primary ☑ General	10. Idabankpac State Fund P.O. Box 638 Boise, ID 83701	\$ 200.00 \$ 200.00 Calendar Year-To-Date
	Total This Page:	\$2,650.00

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Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
07 ,31 ,12	1. Robin Gross 107 Mary Ellen Road	\$ 250.00
☐ Primary ☐ General	Waban, MA 02468	\$ 250.00
<b>V</b> Ochleral	2. Ann Bittman	Calendar Year-To-Date
08 /15 /12	8101 Kerry Lane	\$
☐ Primary ☐ General	Chevy Chase, MD 20815	\$\frac{100.00}{Calendar Year-To-Dat}
09 ,06 ,12	3. Alton Donnell	\$ 200.00
☐ Primary	13117 Manitoba Drive NE Albuquerque, NM 87111	200.00
General		Calendar Year-To-Dat
09 ,12 ,12	4. Reed for Idaho Reed Demondount 1017 S Arbor Island Way	\$_250.00
☐ Primary	Eagle, ID 83616	\$
☑ General		Calendar Year-To-Dat
09 ,12 ,12	5. Michelle L. Bissey 6520 S. Surprise Way	\$
☐ Primary ☐ General	Boise, ID 83716	\$ 150.00 Calendar Year-To-Dai
<b>2</b> 00/10/4/	6. Collins of rRepresentative	
09 /12 /12	2019 S. Massachusetts Ave.	\$ 200.00
□ Primary ☑ General	Nampa, ID 83686	\$ 200.00 Calendar Year-To-Dal
09 ,18 ,12	7. Benjamin Doty	\$_100.00
☐ Primary	6560 Plantation Drive Boise, ID 83703	100.00
☑ General		Calendar Year-To-Dat
09 ,18 ,12	8. Cambia Health Solutions P.O. Box 1271	\$ 600.00
☐ Primary	Portland, OR 97207	\$ 600.00
☑ General		Calendar Year-To-Da
09 ,18 ,12	9. Idaho Sugar Beet Growers PAC	\$ 300.00
// □ Primary	1951 S. Saturn Way, #100 Boise, ID 83709	\$ 700.00
☑ General		Calendar Year-To-Da
09 ,28 ,12	10. CCA of Tennessee, LLC 10 Burton Hills Blvd Nashville, TN 37215	\$ 250.00
// □ Primary		250.00
☑ General		\$Calendar Year-To-Da

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Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 <u>/</u> 28 <u>/</u> 12 ☐ Primary ☑ General	1. ANRI PAC 5685 Parapet Ct. Boise, ID 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09	2. Idaho Cable Telecommunication 1015 W Hays Street Boise, ID 836702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09	3. Centurylink Idaho PAC 999 Main Street, 11th Floor Boise, ID 83702	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 /28 /12 ☐ Primary ☐ General	4. Russell M Fulcher for Senate P.O. Box 1166 Meridian, ID 83680	\$ \frac{250.00}{450.00}\$  Calendar Year-To-Date
09 /28 /12 ☐ Primary ☑ General	5. Mary L Hartung 5550 S Caper Place Boise, ID 83716	\$ 100.00 \$ 200.00 Calendar Year-To-Date
09	6. William Von Tagen 1114 N 7th Street Boise, ID 83702	\$\frac{75.00}{135.00}\$ \[ \frac{135.00}{Calendar Year-To-Date} \]
09	7. Idaho Association of Realtors 10116 W Overland Road Boise, ID 83709	\$
09 <sub>/</sub> 28 <sub>/</sub> 12 □ Primary ☑ General	8. Idaho Retail Action Council 1109 Main Street, Mezzanine B Boise, ID 83702	\$\frac{150.00}{\$\frac{150.00}{\$Calendar Year-To-Date}}
09 <u>/</u> 28 <u>/</u> 12 □ Primary <b>☑</b> General	9. Idaho Hopsitality PAC P.O. Box 1822 Boise, ID 83701	\$\frac{150.00}{\text{50.00}}\$\$ \[ \frac{150.00}{\text{Calendar Year-To-Date}} \]
09 /28 / 12 ☐ Primary ☑ General	10. Winning for Idaho P.O. Box 328 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date

Page of 8

Name of Candid	date or Committee: Mitch Toryanski for Senate	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 /28 /12 ☐ Primary ☑ General	1. IHCA - ICAL 1524 W Cayuse Creek Drive Meridian, ID 83646	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 /28 /12 □ Primary ☑ General	2. ICUA PAC P.O. Box 608 Burley, ID 83318	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 /28 /12 □ Primary ☑ General	3. Microsoft Corproation PAC 16011 NE 36th Way Redmond, WA	\$ 250.00 \$ 250.00 Calendar Year-To-Date
09 /28 /12 □ Primary ☑ General	4. Tippets for Senate 610 Red Canyon Road Bennington, ID 83254	\$ 250.00 \$ 250.00 \$ Calendar Year-To-Date
09 /28 /12 ☐ Primary ☑ General	5. Chuck Winder for Senate 5528 N Ebbetts Avenue Boise, ID 83713	\$ 500.00 \$ 800.00 Calendar Year-To-Date
09 /28 /12 □ Primary ☑ General	6. Senator Dean Cameron Campaign Account 1101 Ruby Drive Rupert, ID 83350	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 /28 /12 ☐ Primary ☑ General	7. PFFI PAC P.O. Box 170265 Boise, ID 83717	\$
09 /28 /12  ☐ Primary ☐ General	8. Education Networks of Idaho 1101 McGavock Street Nashville, TN 37203	\$ 500.00 \$ Calendar Year-To-Date
09 /28 /12 ☐ Primary ☑ General	9. Atria Client Services, Inc. 6601 W. Broad Street Richmond, VA 23230	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 /28 /12 ☐ Primary ☑ General	10. AT & T Services, Inc. 4394 Rivernoat Road, 4th Floor Taylorsville, UT 84123	\$ 500.00 \$ 500.00 Calendar Year-To-Date
	Total This Page:	\$4,250.00

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8	8

Name of Candidate or Committee: Mitch Toryanski for Senate						
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check				
09 <u>/</u> 28 <u>/</u> 12	1. Monsanto Company 800 North Lindbergh St. Louis, MO 63167	\$ 250.00				
<ul><li>□ Primary</li><li>☑ General</li></ul>	St. Estats, in a solitor	\$ Calendar Year-To-Date				
	2.	\$				
//						
☐ General		\$ Calendar Year-To-Date				
, ,	3.	\$				
///						
☐ General		\$Calendar Year-To-Date				
1 1	4.	\$				
□ Primary		\$				
☐ General	5.	Calendar Year-To-Date				
1 1	J.	\$				
☐ Primary ☐ General		\$ Calendar Year-To-Date				
	6.	\$				
□ Primary		\$				
☐ General	7	Calendar Year-To-Date				
, ,	7.	\$				
☐ Primary ☐ General		\$Calendar Year-To-Date				
	8.	\$				
/						
☐ Primary ☐ General		\$Calendar Year-To-Date				
	9.	\$				
☐ Primary ☐ General		\$Calendar Year-To-Date				
, ,	10.	\$				
☐ Primary		\$				
☐ General		Calendar Year-To-Date				
	Total This Page:	\$250.00				

### SCHEDULE B ITEMIZED EXPENDITURES

Page of 3

Twenty-Five Dollars (\$25.00) or more this period

#### Name of Candidate or Committee: Mitch Toryanski for Senate

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polis
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

M Managen	nent Services Z Preparation & Production	n of Advertising	
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
09 10 12	1. Veritas Advisors 800 W. Bannock Boise, ID 83702	М	1,000.00
09 14 12	2. Veritas Advisors 800 W Bannock Boise, ID 83702	М	655.30
09 26 12	3. Veritas Advisors 800 W Bannock Boise, ID 83702	М	449.40 \$
05 30 12	4. U.S. Post Office 750 W. Bannock Boise, ID 83702	Р	29.00
07 26 12	5. U.S. Post Office 750 W. Bannock Boise, ID 83702	Р	102.80
09 14 12	6. Veritas Advisors 800 W Bannock Boise, ID 83702	Z	1,374.29
07 26 12	7. Office Max 2509 Broadway Ave. Boise, ID 83706	G	299.92
09 29 12	8. Office Max 2509 Broadway Ave. Boise, ID 83706	G	66.98
07 26 12	9. Veritas Advisors 800 W Bannock Boise, ID 83702	В	68.28 \$
07 26 12	10. NuVision Productions 5178 S. Sweetgrass Way Boise, ID 83716	Z	\$ 50.00
		Total This Page:	\$4,095.97

### SCHEDULE B ITEMIZED EXPENDITURES

Page of 2 3

Twenty-Five Dollars (\$25.00) or more this period

### Name of Candidate or Committee: Mitch Toryanski for Senate

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

M Managei	ment Services Z Preparation & Productio	n of Advertising	
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
9 26 12	1. Veritas Advisors 800 W Bannock Boise, ID 83702	Z	1,046.22 \$
07 26 12	2. Idaho Young Republicans PO BOX 556 Star, ID, 83669	D	100.00
09 15 12	3. Toryanski for Senate P.O. Box 6903 Boise, ID 83702	С	25.00 \$
09 29 12	4. Republican National Lawyers P.O. Box 18965 Washington, D.C. 20036	С	\$0.00 \$
07 26 12	5. Southwest Airlines	A	1,074.40
07 26 12	6. Hilton Garden Inn Boise, ID	A	102.60
07 26 12	7. Shilo Inn Idaho Falls, ID	A	169.50
07 26 12	8. Melaleuca, Inc. Idaho Falls, ID	A	58.00
09 15 12	9. Hotwire, Inc. 655 Montgomery Street San Francisco, CA	A	76.96 \$
09 29 12	10. Mariott Pinelas Park St. Petersburg, FL	A	1,169.67
		Total This Page:	\$3,902.35

### SCHEDULE B ITEMIZED EXPENDITURES

Page of 3

Twenty-Five Dollars (\$25.00) or more this period

Name	of Candidate or Committee: Mitch Toryanski for Ser	nate		
Purpos	se Codes			
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	Ν	Newspaper & Other Periodical Advertising	
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Buttons, etc.)	
С	Contributions to Candidates & PAC's	Ρ	Postage	
D	Donations & Gifts	S	Surveys & Polls	
Ε	Event Expenses	T	Tickets (Events)	
F	Food & Refreshments	U	Utilities	
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
L	Literature, Brochures, Printing	Υ	Petition Circulators	
М	Management Services	Z	Preparation & Production of Advertising	
	-			

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
09 29 12	1. Ritz Carlton Sarasora, FL	A	324.80 \$
09 29 12	2. Hotwire Sales 655 Montgomery Street San Francisco, CA	А	177.18
	3.		\$
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
			\$
		Total This Page:	\$501.98

## SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	of	_
1	1	

name of Candidate of	or Committee: Mitch Toryanski for Ser	ate			
B Broadcast Ad C Contributions D Donations & G E Event Expens F Food & Refre G General Oper	es shments ational Expenses ochures, Printing	N O P S T U W Y Z	Newspaper & Other Periodica Other Advertising (Yard Signs Postage Surveys & Polls Tickets (Events) Utilities Wages, Salaries, Benefits & B Petition Circulators Preparation & Production of A	s, Buttons, etc.)	
1. 09	Contributor Name, Mailing Address an Idaho Association of Commerce a 816 W. Bannock Suite 5B Boise, ID 83702	nd In	dustry		\$ 50.00 \$ 50.00 Calendar Year-To-Date
	Expenditure Name, Mailing Address a Idaho Association of Commerce a 816 W. Bannock Suite 5B Boise, ID 83702			\$	Purpose Code G
2. /	Contributor Name, Mailing Address an Expenditure Name, Mailing Address a				\$ \$ Calendar Year-To-Date Purpose Code
	Contributor Namo Mailing Address on	d 7in	Code	\$	_
3//	Contributor Name, Mailing Address an		Code		\$ Calendar Year-To-Date
	Expenditure Name, Mailing Address a	nd Zi	p Code	\$	Purpose Code
4.  //  ☐ Primary  ☐ General	Contributor Name, Mailing Address an	id Zip	Code		\$ Calendar Year-To-Date
	Expenditure Name, Mailing Address a	nd Zi	p Code	\$	Purpose Code
	(Transfer the combined total of all to the		Expenditure Total: aditures on Schedule C pages ailed Summary, page 2 line 8)	\$ 50.00 Contributor Total:	
	(Transfer t	he co	mbined total of all Contributors to the Detailed Su		\$ 50.00

#### SCHEDULE D - LOANS

#### Name of Candidate or Committee: Mitch Toryanski for Senate

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Mitch Toryanski 5848 S Schooner Place Boise, ID 83716	31,286.29	Date:// Amount: \$ _0.00	514.52	Date:  09 / 04 / 12  Amount: \$ 10,000.00	21,800.82
2.		Date:// Amount: \$		Date:// Amount: \$	
3.		Date:// /Amount: \$		Date:// Amount: \$	
4.		Date:// Amount: \$	_	Date:// Amount:	
5.		Date://		Date:// Amount: \$	
6.		Date://		Date:///	
7.		Date://		Date:// Amount: \$	
	Previous	Received	Interest	Repayments	Ending Balance
Previous Total	\$ 31,286.29			_	
(Transfer the combined total of all Detailed Sur	Received Total: received loans to the nmary, page 2 line 4	\$ 0.00		1	
		Interest Total:	\$ 514.52		
	(Transfer the	combined total of all loa Detailed Summary	Repayments Total: n repayments to the , page 2 line 9 & 16)	\$ 10,000.00	
			., 0	Ending Balance Total	\$ 21,800.82

#### SCHEDULE E - CREDIT CARDS and DEBT

#### Name of Candidate or Committee: Mitch Toryanski for Senate

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Signs 2 Fit 106 E 34th Street Boise, ID 83714	0.00	Date:  09 / 30 / 12  Amount: \$ 1,399.20	Date:// Amount: \$ 0.00	1,399.20
2. TVL, Inc. 29 N Phillippi Boise, ID 83706	0.00	Date: 09/29/12  Amount: \$ 2,514.55	Date:// Amount: \$ 0.00	2,514.55
3.		Date:// Amount: \$	Date:// Amount: \$	
4.		Date:// Amount: \$	Date:// Amount: \$	
5.		Date: // Amount: \$	Date: // Amount: \$	
6.		Date:// Amount: \$	Date:/ Amount: \$	
	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$ 0.00			
(Transfer the combined total o	Incurred Total: of all incurred debt to the summary, page 2 line 14)	\$3,913.75		
	Repayments Total: all debt repayments to the mary, page 2 line 10 & 17)	\$0.00		
			Ending Balance Total:	\$3,913.75

#### SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

	Page	of	
1	1	2	

Name of Candidate or Committee: Mitch Toryanski for Senate

Name of Creditor from Schedule E: TVL, Inc.

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- I Interest Accrued & Finance Charges
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

Date Incurred Full Name, Mailing Address and Zip Code of Expenditure Purpose Code Amount				
Date incurred		Purpose Code	Amount	
	1. TVL. Inc.			
09 29 12	29 N Phillippi Boise, ID 83706	P	2,514.55	
//			\$	
	2.			
			\$	
	3.			
			\$	
	4.			
			\$	
	5.			
			\$	
	6.			
			\$	
	7.			
			\$	
	8.			
			\$	
	9.			
			\$	
			. 0 51 1 55	
Total This Page:			\$ 2,514.55	

### SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page	of	
2	2	

Name of Candidate or Committee: Mitch Toryanski for Senate

Name of Creditor from Schedule E: Signs 2 Fit

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- I Interest Accrued & Finance Charges
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
09 30 12	1. Signs 2 Fit 106 E 34th Street Boise, ID 83714	0	1,399.20
]	2.		\$
	3.		
	4.	-	\$
	5.		\$
	6.		\$
	7.		\$
			\$
	8.		\$
1 1	9.		\$
Total This Page:			\$ 1,399.20