CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE (Please Print or Type)

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Home Phone 208-850-3913 surer October	Work Phone 208-850-3913
208-850-3913 surer October	208-850-3913
208-850-3913 surer October	208-850-3913
surer October	
 ☐ October	10 Pre-General Report
EXPENDITURES ck the box next to the state	Report ment below and sign this repor
COLUMN I This Period	COLUMN II Calendar Year to Date
XXXXXX	\$ 41,956.45
	\$ XXXXXX
3,549.00	\$ 4,699.00
28,009.51	\$ 46,655.45
1,373.70	\$ 20,019.64
26,635.81	\$ 26,635.81
31,286.29	
17 Postpar	nt the information in this
	EXPENDITURES ck the box next to the state e" figures in Column II, Sec o expenditures during this re COLUMN I This Period XXXXXX 24,460.51 3,549.00 28,009.51 1,373.70 26,635.81 31,286.29 is your first report, this am rt as the beginning cash on

Page 1

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Mitch Toryanski for Senate

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributor	s <u>1</u> +	\$49.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$3,500.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C	sheets) +	\$0.00
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$0.00
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	**************************************	\$3,549.00

	Expenditures		ALL STATES OF THE STATES OF TH	
6	Unitemized Expenditures (Less than \$25)	# of Expenditures 0	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sho	+	\$824.55	
(8)	In-Kind Expenditures (Total of all Expenditure amo	+	\$0.00	
9	Loan Repayments (Total of all Loan Repayment a	+	\$0.00	
10	Credit Card and Debt Repayments (Total of all Re	epayment amounts from Schedule E sheets)	+	\$549.15
11	Total Expenditures (Transfer this figure to page 1, Section	on IV, Line 5)	=	\$1,373.70

Loa	ans, Credit Cards and Debt		
2)	Outstanding Balance from previous reporting period	+	\$31,764.21
3)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$ ^{71.23}
4)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$ 0.00
5)	Subtotal	=	\$31,835.44
6	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$ 0.00
7)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$ 549.15
8) Tot	al Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$31,286.29

	Pledged Contributions	
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges 0	+ \$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
21)	Total Pledged Contributions this period	= \$0.00

SCHEDULE A ITEMIZED CONTRIBUTIONS

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of more than Fifty Dollars (\$50.00) this period

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
04 /30 /12	1. MHM Services, Inc. 1593 Spring Hill Road, #61 Vienna, VA 22182	\$ 400.00 \$ 400.00 Calendar Year-To-Date
05 _04 _12 ☑ Primary ☐ General	2. AGRA-PAC P.O. Box 4848 Pocatello, ID 83205-4848	\$ 750.00 \$ 750.00 Calendar Year-To-Date
05	3. Idaho Association of Realtors 301 S. Capitol Blvd. Boise, ID 83702	\$ \frac{750.00}{\frac{750.00}{\text{Calendar Year-To-Date}}}
05 /14 /12 ☑ Primary ☐ General	4. ITLA PAC P.O. Box 1777 Boise, ID 83701	\$ 500.00 \$ Calendar Year-To-Date
05 / 14 / 12 ☑ Primary ☐ General	5. Zions Bancorp PAC One Main Street Salt Lake City, UT 84111	\$ 100.00 \$ 100.00 Calendar Year-To-Date
05 /14 /12 ☑ Primary ☐ General	6. Stimson Lumber Company 520 SW Yamhill, Suite 700 Portland, OR 97204	\$\frac{500.00}{500.00}\$\$ \[\frac{500.00}{\text{Calendar Year-To-Date}} \]
05 <u>/</u> 14 <u>/</u> 12 ☑ Primary ☐ General	7. Forest Capital Partners 111 SW 5th Avenue, Suite 385 Portland, OR 97204	\$ 500.00 \$ 500.00 Calendar Year-To-Date
/	8.	\$ Calendar Year-To-Date
/ / □ Primary □ General	9.	\$
// □ Primary □ General	10. - 	\$ Calendar Year-To-Date

SCHEDULE B ITEMIZED EXPENDITURES

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1_	1

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

Name	lame of Candidate or Committee: Mitch Toryanski for Senate						
Purpos	se Codes						
Α	All Travel Expenses (Airfa	re, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Ad	vertising		
В	Broadcast Advertising (Ra	adio, TV & Internet)	0	Other Advertising (Yard Signs, Bu	ttons, etc.)		
С	C Contributions to Candidates & PAC's P Postage						
D	Donations & Gifts		S Surveys & Polls				
Ε	Event Expenses		T	Tickets (Events)			
F	Food & Refreshments		U	Utilities			
G	General Operational Expe	enses	W	Wages, Salaries, Benefits & Bonu	ses		
L	Literature, Brochures, Pni	nting	Υ	Petition Circulators			
М	Management Services		Z	Preparation & Production of Adve	rtising		
Date	e Spent	Full Name, Mailing Address ar	nd Zip (Code of Recipient	Purpose Code	Cash or Check	

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
05 19 12	1. Signs 2 Fit 106 E 34th Street Boise, ID 83714	0	715.50
05 08 12	^{2.} AutoSort P.O. Box 191025 Boise, ID 83719-1025	Р	40.60
04 30 12	3. AutoSort P.O. Box 191025 Boise, ID 83719-1025	P	18.45 \$
04 30 12	4. AutoSort P.O. Box 191025 Boise, ID 83719-1025	L	50.00 \$
	5.		\$
	6.		\$
	7. 8.		\$
	9.		\$
			\$
	10.		\$
	Total	This Page:	\$824.55

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	31 215 06	Date:// Amount: \$ 0.00	71.23	Date: / _ / _ / _ Amount: \$ 0.00	31,286.29
2.		Date:/		Date:// Amount: \$	
3.		Date:// Amount: \$		Date:/	
4.		Date:// Amount: \$		Date:// Amount: \$	
5.		Date: // Amount: \$		Date:/// Amount: \$	
6.		Date: / / / Amount: \$		Date://	
7.		Date://. Amount: \$		Date://	
	Previous	Received	Interest	Repayments	Ending Balance
Previous Total:	\$ 31,215.06				
(Transfer the combined total of all Detailed Sur	Received Total: received loans to the nmary, page 2 line 4	\$ 0.00		ī	
		Interest Total	\$ 71.23		
	(Transfer the	combined total of all loa	Repayments Total an repayments to the r, page 2 line 9 & 16	\$0.00	
		Detailed Summar)	n, paye 2 mie 3 oc 10	Ending Balance Total:	\$ 31,286.29

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

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.} Mitch Toryanski 5848 S. Schooner Place Boise, ID 83716	549.15	Date:// Amount: \$ 0.00	Date: 05 / 19 / 12 Amount: \$ 549.15	0.00
2.		Date:// Amount: \$	Date:// Amount: \$	
3.		Date:// Amount: \$	Date:/ Amount: \$	
4.		Date:/	Date:// Amount: \$	
5.		Date:// Amount: \$	Date:// Amount: \$	
6.		Date:// Amount: \$	Date:// Amount: \$	
	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$549.15			
Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)		\$0.00		
(Transfer the combined total of Detailed Sumi		Repayments Total: all debt repayments to the mary, page 2 line 10 & 17)	\$ 549.15	
		,	Ending Balance Total:	\$0.00