

CAMPAIGN FINANCIAL DISCLOSURE REPORT **SUMMARY PAGE**



(Please Print or Type)

12 OCT 30 PM 1:41

Section I	SCANNE	ED '`	
Name of Candidate or Political Committee and	Chairperson	Office Sought (if can	dipate) TARY U District (Admin)
Mitch Toryanski for Senate Mailing Address	City and Zip	Senate S	STATE OF ID14HO
P.O. Box 6903	Boise, ID 83707		
Name of Political Treasurer			200 000 0010
D. Keith Reynolds			
Mailing Address	City and Zip	Home Phone	Work Phone
P.O. Box 6903	Boise, ID 83707	208-850-3913	3 208-850-3913
Change of address for: Candid	ate or Political Committee Political	al Treasurer	
Section II	TYPE OF REPOR	₹T	
This filing is an:			
This report is for the period from 10		<u>12 </u>	
7 Day Pre-Primary Report	☐ 30 Day Post-Primary Re	eport 🗆 Octo	ber 10 Pre-General Report
7 Day Pre-General Report	☐ 30 Day Post-General R	eport	ual Report
☐ Semi-Annual Report (State)	wide Candidates Only)		
ls this a Termination Report:	Yes 🛛 No		
0 - 4 111	CTATCHENT OF NO CONTRIBUTION	IC OR EVENENTIALES	
Section III Directions: If you had no contribution	STATEMENT OF NO CONTRIBUTION ons or expenditures during this reporting perion		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 n	nade no expenditures during t	his reporting period.
Section IV	SUMMARY		
To reach your Calendar Year to Date figures to the Column II figures of you		COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, Thi	s Calendar Year*	\$ XXXXXX	\$ 41,956.45
Line 2: Enter Beginning Cash Balanc	e**	\$ 29,804.72	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter am	ount from line 5, page 2)	\$ 13,350.00	\$
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 43,154.72	\$ <u>81,755.45</u>
Line 5: Total Expenditures (Enter am	ount from line 11, page 2)	\$ 15,958.05	\$ 54,558.78
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 27,196.67	\$ 27,196.67
Line 7: Outstanding Debt to Date (Er	iter amount from line 18, page 2)	\$ 23,644.32	
*This same figure should be entered	on line 1 of all reports filed this calendar yea	•	
**This is the figure on line 6 of the last	of line 1 of all reports liled this calendar yea st Campaign Financial Disclosure Report filed ne current reporting period appears on the ne	d. If this is your first report, this	
Section	n V		
Return This Report To:			
Ben Ysursa	, D. Keith Reynolds	harahu sartii	futhat the information in this
Secretary of State	Name of Political Treasure	r , nereby cerui	fy that the information in this
PO Box 83720 Boise ID 83720-0080	report is a true, complete and correct (ampaign Financial Disclosure	e Report as required by law.
Phone: (208) 334-2852			, 1
Eav. (208) 224 2282		(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 Contributors 3	+ \$150.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$13,200.00
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)	= \$13,350.00

Ex	xpenditures			
6	Unitemized Expenditures (Less than \$25) # of Expenditures		+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	+	\$13,443.50
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	-	+	\$0.00
9	Loan Repayments (Total of all Loan Repayment amounts from Schedule D shee	ets) -	+	\$0.00
10	Credit Card and Debt Repayments (Total of all Repayment amounts from Sched	lule E sheets)	+	\$2,514.55
(11) To	otal Expenditures (Transfer this figure to page 1, Section IV, Line 5)		=	\$15,958.05

Lo	ans, Credit Cards and Debt		
12)	Outstanding Balance from previous reporting period	+	\$25,714.56
13)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$ 62.71
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$ 381.60
15)	Subtotal	=	\$26,158.87
16)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$ 0.00
17)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$ 2,514.55
18) To	tal Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$23,644.32

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

Page of 4

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

Date Received Full Name, Mailing Address and Zip Code of Contributor Cash or Check		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 _/ 08 _/ 12 □ Primary ☑ General	1. IAHU State PAC P.O. Box 7982 Boise, ID 83707	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 /08 /12 □ Primary ☑ General	2. Simplot P.O. Box 70003 Boise, ID 83707	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 10 / 12 Primary General	3. R. Steven Bair for Senate 947 W 200 S Blackfoot, ID 83221	\$\frac{300.00}{300.00}\$\$ \frac{300.00}{Calendar Year-To-Date}\$
10 _ 10 _ 12 □ Primary ☑ General	4. Chevron P.O. Box 9034 Concord, CA 94524	\$ 500.00 \$ 500.00 \$ Calendar Year-To-Date
10 / 18 / 12 □ Primary ☑ General	5. Sawtooth PAC P.O. Box 65636 Washington, DC 20035	\$\frac{250.00}{250.00}\$ Calendar Year-To-Date
10 /18 /12 □ Primary ☑ General	6. Idaho Loggers PAC P.O. Box 671 Coeur d'Alenne, ID 83816	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 _18 _12 ☐ Primary ☑ General	7. The Idaho PAC P.O. Box 953 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 _/ 18 _/ 12 □ Primary ☑ General	8. Ward D. Parkinson 2013 Bluestem Lane Boise, ID 83706	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 ,18 ,12 ☐ Primary ☑ General		\$\frac{100.00}{100.00}\$ Calendar Year-To-Date
10 _ 18 _ 12 □ Primary ☑ General	Chapmanville, WV 25508	\$
	Total This Page:	\$3,600.00

Page	of
2	4

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

Name of Candidate or Committee: Mitch Toryanski for Senate			
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check	
10 <u>/</u> 18 <u>/</u> 12 □ Primary ☑ General	1. Terry L Derden 12426 W View Ridge Drive Boise, ID 83709	\$ 100.00 \$ 100.00 Calendar Year-To-Date	
10 _/ 18 _/ 12 □ Primary ☑ General	2. Kirk Sullivan 5206 Sorrento Circle Boise, ID 83704	\$ 100.00 \$ 350.00 Calendar Year-To-Date	
10 / 18 / 12 ☐ Primary ☑ General	3. Steven D. Cage 21 Roslyn Way Spring Lake, NC 28390	\$\frac{100.00}{\text{100.00}}\$	
10 /18 /12 □ Primary ☑ General	4. Lee Heider for Senate 1631 Richmond Drive Twin Falls, ID 83301	\$\frac{300.00}{\}\$\frac{300.00}{\}\$\frac{\text{Calendar Year-To-Date}}{\}\$	
10 / 18 / 12 ☐ Primary ☐ General	5. C.L. Otter 1009 Star Road Star, ID 83669	\$	
10 /18 /12 ☐ Primary ☐ General	6. Bert Brackett Campaign Account Flat Creek Ranch Rogerson, ID 83302	\$ 250.00 \$ 250.00 Calendar Year-To-Date	
10 18 12 □ Primary ☑ General	7. Mark Guho 362 W Rooster Drive Eagle, ID 83616	\$ 200.00 \$ 200.00 Calendar Year-To-Date	
10 <u>, 18 , 12</u> ☐ Primary ☑ General	8. Bart Davis for Senate P.O. Box 1895 Idaho Falls, ID 83403	\$\frac{1,000.00}{2,000.00}\$ \tag{Calendar Year-To-Date}	
10 <u>_</u> 18 <u>_</u> 12 □ Primary ☑ General	9. Thayn for Representative 5655 Hillview Road Emmett, ID 83617	\$\frac{100.00}{\$\frac{100.00}{\text{Calendar Year-To-Date}}}	
10 /18 /12 □ Primary ☑ General	10. Citizens to Elect Curt McKenzie 710 W. Frankin Street Boise, ID 83702	\$\frac{250.00}{250.00}\$ \[\frac{250.00}{\text{Calendar Year-To-Date}} \]	
	Total This Page:	\$2,900.00	

Page of 4

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 ,18 ,12 ☐ Primary	Bill R. Morgan 1936 S Fountain Creek Place Eagle, ID 83616	\$ 500.00 \$ 500.00
☑ General		Calendar Year-To-Date
10 /18 /12 □ Primary ☑ General	2. Brian R. Soderling 898 Nicklaus Lane Eagle, ID 83616	\$
10 / 18 / 12 □ Primary ☑ General	3. J. Lamont Keen 481 Strata Way Boise, ID 83712	\$\frac{1,000.00}{1,000.00}\$ \[\frac{1,000.00}{Calendar Year-To-Date} \]
10 /18 /12 □ Primary ☑ General	4. Russell M. Fulcher for Senate P.O. Box 1166 Meridian, ID 83680	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 <u>/</u> 18 <u>/</u> 12 ☐ Primary ☑ General	5. Idaho Republican Party — Federal Account P.O. Box 2267 Boise, ID 83701	\$\frac{250.00}{\square 250.00}\$\$\frac{250.00}{\text{Calendar Year-To-Date}}\$
10 / 18 / 12 ☐ Primary ☑ General	6. Jerry M Hess 519 East Karcher Road Nampa, ID 83687	\$\frac{150.00}{\text{50.00}}\$ \tag{750.00}{\text{Calendar Year-To-Date}}
10 /18 /12 □ Primary ☑ General	7. FEAPAC 6225 N Meeker Place, Suite 240 Boise, ID 83713	\$
10 / 18 / 12 ☐ Primary ☑ General	8. M3 Eagle, LLC 4222 E Camelback Road, H100 Phoenix, AZ 85018	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 _ 18 _ 12 ☐ Primary ☑ General	9. Brad Litte for Idaho P.O. Box 2664 Boise, ID 83701	\$ 100.00 \$ 100.00 Calendar Year-To-Dat
10 / 18 / 12 ☐ Primary ☑ General	10. Ada County Republican Party P.O. Box 1572 Boise, ID 83701	\$ 500.00 \$ Calendar Year-To-Dai
	Total This Page:	



Page	of	_
4	4	

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 ,18 ,12	1. IBWDA P.O. Box 863	\$ 250.00
☐ Primary ☑ General	Boise, ID 83701	\$\frac{250.00}{\text{Calendar Year-To-Date}}
10 ,18 ,12	2. Pacific Source P.O. Box 7068	\$
☐ Primary ☑ General	Springfield, OR 97475	\$ 250.00 Calendar Year-To-Date
10 ,18 ,12	3. NFIB - Idaho Safe Trust National Federation of Independent 1201 F Street, NW, Suite 200 Business/Idaho Sace Americas Washington, DC 20004 Free Enterprise Trust	\$ 300.00
☐ Primary ☑ General	Washington, DC 20004 Free Enterprise Trust	\$ 300.00 Calendar Year-To-Date
10 ,18 ,12	4. Micron Technology 8000 S Federal Way	1,000.00
☐ Primary ☑ General	Boise, ID 83707	1,000.00 \$ Calendar Year-To-Date
10 ,18 ,12	5. Idaho Association of Chiropractic Physicians P.O. Box 1863	\$ 1,000.00
☐ Primary ☐ General	Boise, ID 83701	\$ 1,000.00 Calendar Year-To-Date
10 ,18 ,12	6. NW Dairymen's Political Education Committee P.O. Box 34377	\$ 300.00
☐ Primary ☐ General	Seatle, WA 98124	\$ 300.00 Calendar Year-To-Date
	7.	\$
☐ Primary ☐ General		\$Calendar Year-To-Date
	8.	\$
☐ Primary ☐ General	-	\$Calendar Year-To-Dat
1 1	9.	\$
☐ Primary ☐ General		\$Calendar Year-To-Dat
1 1	10.	\$
☐ Primary ☐ General		\$Calendar Year-To-Date
	Total This Page:	\$3,100.00

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SCHEDULE B ITEMIZED EXPENDITURES

1 1

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

Name of Candidate or Committee: Mitch Toryanski for Senate

Purpose Codes

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

- Newspaper & Other Periodical Advertising
- 0 Other Advertising (Yard Signs, Buttons, etc.)
- Ρ Postage
- S Surveys & Polls
- Tickets (Events) Τ
- Utilities
- W Wages, Salaries, Benefits & Bonuses
- Petition Circulators

M Management Services Z Preparation & Production of Advertising			
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 10 12	1. Veritas Advisors, LLP 800 W Bannock Boise, ID 83702	М	1,574.29 \$
10 20 12	2. Veritas Advisors, LLP 800 W Bannock Boise, ID 83702	М	1,603.32
10 08 12	3. TVL, Inc. 29 N Phillipi Boise, ID 83702	Р	1,250.84
10 10 12	4. Veritas Advisors, LLP 800 W Bannock Boise, ID 83702	L	4,794.45 \$
10 20 12	5. Veritas Advisors, LLP 800 W Bannock Boise, ID 83702	L	3,120.60 \$
10 10 12	6. Veritas Advisors, LLP 800 W Bannock Boise, ID 83702	L	\$
10 02 12	7. Idaho Republican Party 800 W Bannock Boise, ID 83702	L	500.00 \$
]]	8.		\$
	9.		\$
	10.		\$
		Total This Page:	\$ 13,443.50

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	21,800.82	Date://	62.71	\$ 0.00	21,863.53
2.		Date:// Amount: \$		Date:// Amount: \$	
3.		Date:// Amount: \$		Date:// Amount: \$	
4.		Date:/		Date://_ Amount: \$	
5.		Date:// Amount: \$		Date:// Amount: \$	
6.		Date:/		Date: //_ Amount: \$	
7.		Date:// Amount: \$		Date:// Amount: \$	
	Previous	Received	Interest	Repayments	Ending Balance
(Transfer the combined total of all		e \$ 0.00			
Detailed Su	mmary, page 2 line 4	Interest Tota	\$ 62.71		
	(Transfer the	combined total of all lo	Repayments Total	\$0.00	
		Detailed Summar	y, paye z iiile a o 10	Ending Balance Total:	\$ 21,863.53

(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. Signs 2 Fit 106 East 34th Street Boise, ID 83714	1,399.20	Date:	Date:// Amount: \$ 0.00	1,780.80
2. TVL, Inc. 29 N Phillipi Boise, ID 83706	2,514.55	Date:// Amount: \$	Date: 10 /02 /12 Amount: \$ 2,514.55	0.00
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:	\$3,913.75			
Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) (Transfer the combined total of Detailed Sum		\$381.60		
		Repayments Total:	\$ 2,514.55	
			Ending Balance Total:	\$ 1,780.80

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

	Page	of	•
1	1	1	

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.

Purpose Codes

- 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

	nent Services	1	
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
10 04 12	2. Signs 2 Fit 106 E 34th Street Boise, ID 83714	0	381.60
, ,	3.		\$
	4.		
	5.		\$
	6.		\$
			\$
	7.		
	8.		\$
	9.		\$
			\$
Total This Page:		\$ 1,780.80	