



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 10/07

SCANNED

10 NOV 15 PM 1:50

Section I

Name of Candidate or Political Committee and Chairperson: Ben Ysursa
Office Sought (if candidate): Secretary of State
District (if any): 1
Mailing Address: 5355 Waterwheel Drive
City and Zip: Boise 83703
Home Phone: 344-1548
Work Phone: 334-2300
Name of Political Treasurer: Cordell Chigbrow
Mailing Address: P.O. Box 192
City and Zip: Boise 83701
Home Phone: 229-1065
Work Phone: 384-1040

Change of address for: Candidate or Political Committee [ ] Political Treasurer [ ]

Section II

TYPE OF REPORT

This filing is an: [ ] Original [ ] Amendment
This report is for the period from 10 / 18 / 10 through 11 / 12 / 10

- [ ] 7 Day Pre-Primary Report [ ] 30 Day Post-Primary Report [ ] October 10 Pre-General Report
[ ] 7 Day Pre-General Report [x] 30 Day Post-General Report [ ] Annual Report
[ ] Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report: [ ] Yes [x] No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

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.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

Table with 3 columns: Description, COLUMN I This Period, and COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt.

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

Section V

Return This Report To: Ben Ysursa, Secretary of State, PO Box 83720, Boise ID 83720-0080, Phone: (208) 334-2852, Fax: (208) 334-2282

I, Cordell Chigbrow, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Handwritten signature of Cordell Chigbrow

Signature of Political Treasurer

## DETAILED SUMMARY

|  |
|--|
| Name of Candidate or Committee: <b>Ben Ysursa for Secretary of State</b> |
|--|

Total This Period

### Contributions

|   |  |                            |               |
|---|--|----------------------------|---------------|
| ① | Unitemized Contributions (\$50 and less)   | # of Contributors <u>0</u> | + \$ 0.00     |
| ② | Itemized Contributions (Total of all Schedule A sheets)                          |                            | + \$ 1,900.00 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) |                            | + \$ 558.28   |
| 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)         |                            | = \$ 2,458.28 |

### Expenditures

|   |   |                            |               |
|---|---|----------------------------|---------------|
| ⑥ | Unitemized Expenditures (less than \$25)  | # of Expenditures <u>0</u> | + \$ 0.00     |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets)                                  |                            | + \$ 1,897.32 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)          |                            | + \$ 558.28   |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)            |                            | + \$ 0.00     |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) |                            | + \$ 750.00   |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)                 |                            | = \$ 3,205.60 |

### Loans, Credit Cards and Debt

|   |   |             |
|---|---|-------------|
| ⑫ | Outstanding Balance from previous reporting period  | + \$ 750.00 |
| ⑬ | New Loans received during this reporting period<br>(Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + \$ 0.00   |
| ⑭ | New Credit Card and Debt incurred this reporting period<br>(Total of all New Incurred Debt amounts from Schedule E sheets)      | + \$ 0.00   |
| ⑮ | Subtotal  | = \$ 750.00 |
| ⑯ | Repayments of Loans made during this reporting period<br>(Total of all Loan Repayment amounts from Schedule D sheets)           | - \$ 0.00   |
| ⑰ | Repayments of Credit Card and Debt this reporting period<br>(Total of all Debt Repayment amounts from Schedule E sheets)        | - \$ 750.00 |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)                          | = \$ 0.00   |

### Pledged Contributions

|   |   |                       |           |
|---|---|-----------------------|-----------|
| ⑲ | Unitemized Pledged Contributions (\$50 and less)                            | # of Pledges <u>0</u> | + \$ 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**

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

| Name of Candidate or Committee: Ben Ysursa for Secretary of State               |  |   |
|---|--|---|
| Date Received   | Full Name, Mailing Address and Zip Code of Contributor                       | Cash or Check                                 |
| 10 / 21 / 10  | 1. Tim Hurst<br>1632 S. Loggers Pond<br>Boise, Idaho 83706                   | \$ 50.00                                      |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ 50.00<br>Calendar Year-To-Date             |
| 10 / 21 / 10  | 2. Tim Christopherson<br>P.O. Box 696<br>Kamiah, Idaho 83536                 | \$ 100.00                                     |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ 100.00<br>Calendar Year-To-Date            |
| 10 / 21 / 10  | 3. Coeur d'Alene Tribe<br>P.O. Box 408<br>Plummer, Idaho 83851               | \$ 500.00                                     |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ 500.00<br>Calendar Year-To-Date            |
| 10 / 26 / 10  | 4. Ada County Republican Women<br>1752 E. Canova Drive<br>Boise, Idaho 83706 | \$ 275.00                                     |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ 275.00<br>Calendar Year-To-Date            |
| 10 / 26 / 10  | 5. Tom Miller<br>P.O. Box 1617<br>Boise, Idaho 83701                         | \$ 25.00                                      |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ 25.00<br>Calendar Year-To-Date             |
| 11 / 01 / 10  | 6. Idaho Hospital Association PAC<br>P.O. Box 1278<br>Boise, Idaho 83701     | \$ 500.00                                     |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ 500.00<br>Calendar Year-To-Date            |
| 11 / 05 / 10  | 7. Arlen Olson<br>P.O. Box 640<br>Asotin, Washington 99402                   | \$ 100.00                                     |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ 100.00<br>Calendar Year-To-Date            |
| 11 / 05 / 10  | 8. Darrel Olson<br>P.O. Box 1238<br>Orofino, Idaho 83544                     | \$ 100.00                                     |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ 100.00<br>Calendar Year-To-Date            |
| 10 / 26 / 10  | 9. Coeur d'Alene Mines<br>505 Front Ave.<br>Coeur d'Alene, Idaho 83814       | \$ 250.00                                     |
| <input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General |  | \$ 500.00<br>Calendar Year-To-Date            |
| / /   | 10.  | \$ _____<br>\$ _____<br>Calendar Year-To-Date |
| Total This Page:  |  | \$ 1,900.00                                   |

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: **Ben Ysursa for Secretary of State**

**Purpose Codes**

- |   |  |
|---|--|
| <b>A</b> All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | <b>N</b> Newspaper & Other Periodical Advertising      |
| <b>B</b> Broadcast Advertising (Radio, TV & Internet)           | <b>O</b> Other Advertising (Yard Signs, Buttons, etc.) |
| <b>C</b> Contributions to Candidates & PAC's                    | <b>P</b> Postage                                       |
| <b>D</b> Donations & Gifts                                      | <b>S</b> Surveys & Polls                               |
| <b>E</b> Event Expenses   | <b>T</b> Tickets (Events)                              |
| <b>F</b> Food & Refreshments                                    | <b>U</b> Utilities                                     |
| <b>G</b> General Operational Expenses                           | <b>W</b> Wages, Salaries, Benefits & Bonuses           |
| <b>L</b> Literature, Brochures, Printing                        | <b>Y</b> Petition Circulators                          |
| <b>M</b> Management Services                                    | <b>Z</b> Preparation & Production of Advertising       |

| Date Spent       | Full Name, Mailing Address and Zip Code of Recipient                 | Purpose Code | Cash or Check |
|------------------|--|--------------|---------------|
| 10 / 08 / 10     | 1. Mitch Toryanski<br>5848 S. Schooner Place, Boise, Idaho 83716     | C            | \$ 100.00     |
| 10 / 20 / 10     | 2. Southwest Airlines<br>2702 Love Field Dr., Dallas, Texas 75253    | A            | \$ 170.00     |
| 10 / 22 / 10     | 3. Tomato Street<br>221 W. Appleway Ave., Coeur d'Alene, Idaho 83814 | F            | \$ 78.90      |
| 10 / 23 / 10     | 4. AMPCO<br>3201 Airport Way, Boise, Idaho 83705                     | A            | \$ 23.00      |
| 10 / 23 / 10     | 5. Dollar Rent a Car<br>9000 W. Airport Dr. #306, Spokane, WA. 99224 | A            | \$ 178.29     |
| 10 / 24 / 10     | 6. Target<br>633 N. Milwaukee, Boise, Idaho 83704                    | E            | \$ 5.28       |
| 10 / 25 / 10     | 7. Zurchers Party Store<br>1001 N. Milwaukee, Boise, Idaho 83704     | E            | \$ 11.63      |
| 10 / 25 / 10     | 8. Dollar Tree<br>1407 N. Milwaukee, Boise, Idaho 83704              | E            | \$ 8.48       |
| 10 / 27 / 10     | 9. Albertsons<br>State and Glenwood, Boise, Idaho 83714              | F            | \$ 28.56      |
| 10 / 27 / 10     | 10. Walmart Superstore<br>7319 W. State Street, Boise, Idaho 83714   | E            | \$ 4.09       |
| Total This Page: |  |              | \$ 608.23     |

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

## SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: **Ben Ysursa for Secretary of State**

**Purpose Codes**

- |   |  |
|---|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
|---|--|

| Date Spent              | Full Name, Mailing Address and Zip Code of Recipient                  | Purpose Code | Cash or Check      |
|-------------------------|---|--------------|--------------------|
| 10 / 27 / 10            | 1. Zurchers Party Store<br>1001 N. Milwaukee, Boise, Idaho 83704      | E            | \$ 40.76           |
| 11 / 04 / 10            | 2. Capital City Florist<br>5749 W. Fairview Ave., Boise, Idaho 83706  | D            | \$ 83.10           |
| 11 / 05 / 10            | 3. Cards Direct<br>200 Chisholm, Ste. 220, Plano, TX 75075            | L            | \$ 926.50          |
| 11 / 08 / 10            | 4. Chevron<br>6400 State, Boise, Idaho 83703                          | A            | \$ 59.04           |
| 11 / 09 / 10            | 5. Bittercreek<br>246 North 8th, Boise, Idaho 83702                   | F            | \$ 59.74           |
| 10 / 23 / 10            | 6. Bingham County Republicans<br>1225 N. 900 E., Shelley, Idaho 83274 | N            | \$ 100.00          |
| 11 / 10 / 10            | 7. ABC Stamp Signs & Awards<br>P.O. Box 8207, Boise, Idaho 83707      | G            | \$ 19.95           |
| / /                     | 8.  |              | \$                 |
| / /                     | 9.  |              | \$                 |
| / /                     | 10.   |              | \$                 |
| <b>Total This Page:</b> |   |              | <b>\$ 1,289.09</b> |

**Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.**

**SCHEDULE C  
IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: Ben Ysursa for Secretary of State

**Purpose Codes**

- |   |  |
|---|--|
| <b>A</b> All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | <b>N</b> Newspaper & Other Periodical Advertising      |
| <b>B</b> Broadcast Advertising (Radio, TV & Internet)           | <b>O</b> Other Advertising (Yard Signs, Buttons, etc.) |
| <b>C</b> Contributions to Candidates & PAC's                    | <b>P</b> Postage                                       |
| <b>D</b> Donations & Gifts                                      | <b>S</b> Surveys & Polls                               |
| <b>E</b> Event Expenses   | <b>T</b> Tickets (Events)                              |
| <b>F</b> Food & Refreshments                                    | <b>U</b> Utilities                                     |
| <b>G</b> General Operational Expenses                           | <b>W</b> Wages, Salaries, Benefits & Bonuses           |
| <b>L</b> Literature, Brochures, Printing                        | <b>Y</b> Petition Circulators                          |
| <b>M</b> Management Services                                    | <b>Z</b> Preparation & Production of Advertising       |

|   |   |   |                  |                                    |
|---|---|---|------------------|------------------------------------|
| 1.  | 10 / 21 / 10<br><input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code          |                  | \$ 70.00                           |
|   |   | Ameritel Inns<br>10200 W Emerald, Boise, Idaho 83704    |                  | \$ 910.00<br>Calendar Year-To-Date |
|   |   | Expenditure Name, Mailing Address and Zip Code          |                  | Purpose Code                       |
|   |   | Ameritel Inns<br>10200 W Emerald, Boise, Idaho 83704    | \$ 70.00         | A                                  |
| 2.  | 10 / 22 / 10<br><input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code          |                  | \$ 70.00                           |
|   |   | Ameritel Inns<br>10200 W Emerald, Boise, Idaho 83704    |                  | \$ 980.00<br>Calendar Year-To-Date |
|   |   | Expenditure Name, Mailing Address and Zip Code          |                  | Purpose Code                       |
|   |   | Ameritel Inns<br>10200 W Emerald, Boise, Idaho 83704    | \$ 70.00         | A                                  |
| 3.  | 11 / 02 / 10<br><input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code          |                  | \$ 250.00                          |
|   |   | Leka Ona<br>117 S. Sixth Street, Boise, Idaho 83705     |                  | \$ 250.00<br>Calendar Year-To-Date |
|   |   | Expenditure Name, Mailing Address and Zip Code          |                  | Purpose Code                       |
|   |   | Leka Ona<br>117 S. Sixth Street, Boise, Idaho 83705     | \$ 250.00        | F                                  |
| 4.  | 11 / 02 / 10<br><input type="checkbox"/> Primary<br><input checked="" type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code          |                  | \$ 50.00                           |
|   |   | Stein Distributing<br>P.O. Box 9367, Boise, Idaho 83707 |                  | \$ 65.00<br>Calendar Year-To-Date  |
|   |   | Expenditure Name, Mailing Address and Zip Code          |                  | Purpose Code                       |
|   |   | Stein Distributing<br>P.O. Box 9367, Boise, Idaho 83707 | \$ 50.00         | F                                  |
| <b>Expenditure Total:</b>   |   |   | <b>\$ 440.00</b> |                                    |
| (Transfer the combined total of all Expenditures on Schedule C pages<br>to the Detailed Summary, page 2 line 8) |   |   |                  |                                    |
| <b>Contributor Total:</b>   |   |   | <b>\$ 440.00</b> |                                    |
| (Transfer the combined total of all Contributors on Schedule C pages<br>to the Detailed Summary, page 2 line 3) |   |   |                  |                                    |

## SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Ben Ysursa for Secretary of State

**Purpose Codes**

- |   |  |
|---|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
|---|--|

|  |   |  |
|--|---|--|
| 1.   | <p>Contributor Name, Mailing Address and Zip Code</p> <p style="margin-left: 20px;">11 / 03 / 10</p> <p style="margin-left: 20px;"><input type="checkbox"/> Primary</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> General</p> <p style="margin-left: 20px;">Gem County Republicans<br/>1879 W South Slope Road, Emmett, Idaho 83617</p> | <p>\$ 118.28</p> <p>\$ 118.28</p> <p style="font-size: small;">Calendar Year-To-Date</p>             |
|  | <p>Expenditure Name, Mailing Address and Zip Code</p> <p style="margin-left: 20px;">Emmett Messenger Index<br/>120 N. Washington, Emmett, Idaho 83617</p>   | <p>Purpose Code</p> <p style="text-align: center;">N</p> <p style="text-align: right;">\$ 118.28</p> |
| 2.   | <p>Contributor Name, Mailing Address and Zip Code</p> <p style="margin-left: 20px;">/ /</p> <p style="margin-left: 20px;"><input type="checkbox"/> Primary</p> <p style="margin-left: 20px;"><input type="checkbox"/> General</p>   | <p>\$ _____</p> <p>\$ _____</p> <p style="font-size: small;">Calendar Year-To-Date</p>               |
|  | <p>Expenditure Name, Mailing Address and Zip Code</p>   | <p>Purpose Code</p> <p style="text-align: right;">\$ _____</p>                                       |
| 3.   | <p>Contributor Name, Mailing Address and Zip Code</p> <p style="margin-left: 20px;">/ /</p> <p style="margin-left: 20px;"><input type="checkbox"/> Primary</p> <p style="margin-left: 20px;"><input type="checkbox"/> General</p>   | <p>\$ _____</p> <p>\$ _____</p> <p style="font-size: small;">Calendar Year-To-Date</p>               |
|  | <p>Expenditure Name, Mailing Address and Zip Code</p>   | <p>Purpose Code</p> <p style="text-align: right;">\$ _____</p>                                       |
| 4.   | <p>Contributor Name, Mailing Address and Zip Code</p> <p style="margin-left: 20px;">/ /</p> <p style="margin-left: 20px;"><input type="checkbox"/> Primary</p> <p style="margin-left: 20px;"><input type="checkbox"/> General</p>   | <p>\$ _____</p> <p>\$ _____</p> <p style="font-size: small;">Calendar Year-To-Date</p>               |
|  | <p>Expenditure Name, Mailing Address and Zip Code</p>   | <p>Purpose Code</p> <p style="text-align: right;">\$ _____</p>                                       |
| <p><b>Expenditure Total:</b></p> <p>(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</p> |   | <p>\$ 118.28</p>   |
| <p><b>Contributor Total:</b></p> <p>(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</p> |   | <p>\$ 118.28</p>   |

## SCHEDULE E CREDIT CARDS and DEBT

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<br>(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. Boise-Winnemucca Stages<br>1105 LaPointe<br>Boise, Idaho 83706                     | 750.00   | Date:<br><br>Amount:<br>\$ 0.00                       | Date: 11/08/10<br><br>Amount:<br>\$ 750.00      | 0.00  |
| 2.  |  | Date:<br><br>Amount:<br>\$ _____                      | Date:<br><br>Amount:<br>\$ _____                |   |
| 3.  |  | Date:<br><br>Amount:<br>\$ _____                      | Date:<br><br>Amount:<br>\$ _____                |   |
| 4.  |  | Date:<br><br>Amount:<br>\$ _____                      | Date:<br><br>Amount:<br>\$ _____                |   |
| 5.  |  | Date:<br><br>Amount:<br>\$ _____                      | Date:<br><br>Amount:<br>\$ _____                |   |
| 6.  |  | Date:<br><br>Amount:<br>\$ _____                      | Date:<br><br>Amount:<br>\$ _____                |   |
|   | <b>Previous</b>  | <b>Incurred</b>                                       | <b>Repayments</b>                               | <b>Ending Balance</b>                                   |

**Previous Total: \$ 750.00**

**Incurred Total:**  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 0.00**

**Repayments Total:**  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 750.00**

**Ending Balance Total: \$ 0.00**