



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

C-2  
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson <b>DAVE LITSTER</b>		Office Sought (if candidate) <b>City Council</b>		Seat (if any) <b>4</b>
Mailing Address <b>1259 Shenandoah</b>	City and Zip <b>BOISE 83712</b>	Home Phone <b>384-0584</b>	Work Phone <b>371-3283</b>	
Name of Political Treasurer <b>Gary Laney</b>				
Mailing Address <b>PO Box 15731</b>	City and Zip <b>BOISE 83715</b>	Home Phone <b>384-0784</b>	Work Phone <b>761-6980</b>	

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, 19, 09** through **11, 13, 09**.

- October 10 Pre-General Report       7 Day Pre-General Report       30 Day Post-General Report  
 Annual Report

Is this a Termination Report:  Yes  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).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ <u>0</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>5,363.32</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>11,530.00</u>	\$ <u>22,705</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>16,893.32</u>	\$ <u>28,343.32</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>16,876.24</u>	\$ <u>22,687.92</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>17.08</u>	\$ <u>17.08</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>2,536.57</u>	

\*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:  
Wendy Burrows-Johnson  
Deputy City Clerk  
City of Boise  
PO Box 500  
Boise, ID 83701-0500  
(208) 384-3701  
Fax: (208) 384-3711

I, Gary Laney, hereby certify that the information in this  
Name of Political Treasurer  
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Gary W. Laney  
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

DAVE LITSTER

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>4</u>	+ \$ 115
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 10,665
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 750
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 11,530

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>36</u>	+ \$ 296.77
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 15,404.57
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 750.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 0
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 425
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 16,876.24

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 4,098.31
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 0
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 1,863.26
⑮	Subtotal	= \$ 2,961.57
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 425
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 2,536.57

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

SCHEDULE A  
ITEMIZED CONTRIBUTIONS  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: <u>DAVE LITSTER</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/19/09	1. Mark Gottfredson 7321 Trianon CT Colleyville, TX 76034	\$ 1,000 \$ 1,000 Calendar Year-To-Date
<input type="checkbox"/> General		
10/20/09	2. Ken Edmunds 961 Wildwood Way Twin Falls ID 83301	\$ 50 \$ 50 Calendar Year-To-Date
<input type="checkbox"/> General		
10/20/09	3. Janet Bingham 6046 21st Ave. S.W. Seattle, WA 98106	\$ 100 \$ 100 Calendar Year-To-Date
<input type="checkbox"/> General		
10/21/09	4. Andy Fujimoto 2865 E. Los Altos Dr. Meridian, ID 83642	\$ 50 \$ 50 Calendar Year-To-Date
<input type="checkbox"/> General		
10/21/09	5. Colliers Paragon LLC 755 W. Front #300 BOISE ID 83702	\$ 200 \$ 200 Calendar Year-To-Date
<input type="checkbox"/> General		
10/21/09	6. Jim Kisler 1591 Sendero BOISE ID 83712	\$ 1,000 \$ 1,000 Calendar Year-To-Date
<input type="checkbox"/> General		
10/23/09	7. Scott Romney 2290 1st National Bldg. 660 Woodward Ave Detroit, MI 48226	\$ 200 \$ 200 Calendar Year-To-Date
<input type="checkbox"/> General		
10/24/09	8. Gina Nelson 2275 E. Skipperling Lane BOISE ID 83702	\$ 200 \$ 200 Calendar Year-To-Date
<input type="checkbox"/> General		
10/24/09	9. Michael Mangum 267 Old Saybrook BOISE ID 83706	\$ 100 \$ 100 Calendar Year-To-Date
<input type="checkbox"/> General		
10/25/09	10. David LeRoy PO Box 1923 BOISE ID 83701	\$ 100 \$ 100 Calendar Year-To-Date
<input type="checkbox"/> General		
Total This Page:		\$ 3,000

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

SCHEDULE A  
ITEMIZED CONTRIBUTIONS  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: <u>Dave LITSTER</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/26/09	1. Randy Lowe 230 West Mallard Dr., Suite C BOISE, ID, 83706	\$ 50 \$ 50 Calendar Year-To-Date
<input type="checkbox"/> General		
10/26/09	2. LE Simmons 800 Travis, Suite 6600 Houston, TX 77002	\$ 500 \$ 500 Calendar Year-To-Date
<input type="checkbox"/> General		
10/26/09	3. Free and Strong PAC PO Box 79226 Belmont, MA 02479	\$ 1,000 \$ 1,000 Calendar Year-To-Date
<input type="checkbox"/> General		
	4. _____ _____	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
10/29/09	5. Russ Fulcher 4035 S. Linder Road Meridian ID 83642	\$ 50 \$ 50 Calendar Year-To-Date
<input type="checkbox"/> General		
10/29/09	6. Andrew Scoggin 467 Hibiscus BOISE 83706	\$ 150 \$ 150 Calendar Year-To-Date
<input type="checkbox"/> General		
10/29/09	7. George Gersema 5001 S. Arabian Acres Meridian ID 83642	\$ 250 \$ 250 Calendar Year-To-Date
<input type="checkbox"/> General		
10/29/09	8. Larry Knapp PO Box 480 Star ID 83669	\$ 200 \$ 200 Calendar Year-To-Date
<input type="checkbox"/> General		
10/29/09	9. Eric Nelson 115 W. Alam St, Aite 201 BOISE 83702	\$ 50 \$ 50 Calendar Year-To-Date
<input type="checkbox"/> General		
10/30/09	10. Reed Hansen 1251 N. Cole Rd. BOISE ID 83704	\$ 200 \$ 500 Calendar Year-To-Date
<input type="checkbox"/> General		
Total This Page:		\$ 2450

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

SCHEDULE A  
ITEMIZED CONTRIBUTIONS  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: <u>Dave LITSTER</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/30/09	1. Mike Read 650 N. Armstrong BOISE ID 83704	\$ 350 \$ 350 Calendar Year-To-Date
<input type="checkbox"/> General		
11/2/09	2. Paul Edgerley 111 Huntington Ave BOSTON, MA 02199	\$ 1,000 \$ 1,000 Calendar Year-To-Date
<input type="checkbox"/> General		
11/2/09	3. Wayne Ball 9914 S. Henrys Creek Rd. Idaho Falls, ID 83406	\$ 200 \$ 200 Calendar Year-To-Date
<input type="checkbox"/> General		
11/2/09	4. Jack Snyder 2566 E. Plateau Dr. BOISE 83712	\$ 100 \$ 200 Calendar Year-To-Date
<input type="checkbox"/> General		
	5. ....	\$ ..... \$ ..... Calendar Year-To-Date
<input type="checkbox"/> General		
11/3/09	6. Larry Halvorson 702 W. Idaho, Suite 1100 BOISE 83702	\$ 50 \$ 50 Calendar Year-To-Date
<input type="checkbox"/> General		
11/4/09	7. JJ Howard 3746 N. Plantation River Dr. BOISE 83703	\$ 50 \$ 50 Calendar Year-To-Date
<input type="checkbox"/> General		
	8. ..	\$ ..... \$ ..... Calendar Year-To-Date
<input type="checkbox"/> General		
11/5/09	9. Stori Jensen 2101 E. Coast Hwy Suite 120 Carona Del Mar, CA 92625	\$ 1,000 \$ 1,000 Calendar Year-To-Date
<input type="checkbox"/> General		
11/5/09	10. Marc Jensen 2101 E. Coast Hwy Suite 120 Carona Del Mar, CA 92625	\$ 1,000 \$ 1,000 Calendar Year-To-Date
<input type="checkbox"/> General		
Total This Page:		\$ 3750

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

SCHEDULE A  
ITEMIZED CONTRIBUTIONS  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: <u>DAVE LITSTER</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
	1.	\$ <u>    </u>
<input type="checkbox"/> General		\$ <u>    </u> Calendar Year-To-Date
<u>11/2/09</u>	2. <u>Gorden Gates</u> <u>2735 E. Migratory Dr.</u> <u>1301SE 83706</u>	\$ <u>100</u>
<input type="checkbox"/> General		\$ <u>100</u> Calendar Year-To-Date
<u>11/2/09</u>	3. <u>Michael Larsen</u> <u>397 E. Carter</u> <u>1301SE 83706</u>	\$ <u>50</u>
<input type="checkbox"/> General		\$ <u>50</u> Calendar Year-To-Date
<u>11/3/09</u>	4. <u>Rod Lewis</u> <u>8000 S. Federal way</u> <u>1301SE 83707</u>	\$ <u>200</u>
<input type="checkbox"/> General		\$ <u>200</u> Calendar Year-To-Date
<u>11/3/09</u>	5. <u>Kim Larsen</u> <u>10420 Oaklyn Dr.</u> <u>Potomac, MD 20854</u>	\$ <u>200</u>
<input type="checkbox"/> General		\$ <u>200</u> Calendar Year-To-Date
<u>10/30/09</u>	6. <u>Greg LITSTER</u> <u>2859 Happy Lane</u> <u>Simi Valley CA 93065</u>	\$ <u>500</u>
<input type="checkbox"/> General		\$ <u>500</u> Calendar Year-To-Date
<u>10/30/09</u>	7. <u>Kim Cox</u> <u>2958 Butte</u> <u>Pocatello ID 83201</u>	\$ <u>250</u>
<input type="checkbox"/> General		\$ <u>250</u> Calendar Year-To-Date
<u>10/20/09</u>	8. <u>Ralph Stewart</u> <u>1115 Cascade Dr.</u> <u>Menlo Park, CA 94025</u>	\$ <u>50</u>
<input type="checkbox"/> General		\$ <u>50</u> Calendar Year-To-Date
<u>   /   /   </u>	9.	\$ <u>    </u>
<input type="checkbox"/> General		\$ <u>    </u> Calendar Year-To-Date
<u>   /   /   </u>	10.	\$ <u>    </u>
<input type="checkbox"/> General		\$ <u>    </u> Calendar Year-To-Date
Total This Page:		\$ <u>1350</u>

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: DAVE LITSTER

Purpose Codes

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's                    | P Postage                                       |
| D Donations & Gifts                                      | S Surveys & Polls                               |
| E Event Expenses   | T Tickets (Events)                              |
| F Food & Refreshments                                    | U Utilities                                     |
| G General Operational Expenses                           | W Wages, Salaries, Benefits & Bonuses           |
| L Literature, Brochures, Printing                        | Y 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
10/30/09	1. Auto Sort PO Box 191025 BOISE 83719	L	\$ 1333.78
10/30/09	2. Auto Sort PO Box 191025 BOISE 83719	P	\$ 7743.38
10/29/09	3. Big Events, Inc 1673 Ord way Oceanside, CA 92056	O	\$ 835.00
10/30/09	4. Brad Little for Idaho PO Box 2664 BOISE ID 83701	C	\$ 25.00
10/20/09	5. Ada County Republicans 802 W. Bannock BOISE ID 83702	C	\$ 25.00
10/28/09	6. Lithographics 106 W. 3rd Street Garden City, ID 83714	L	\$ 2,120
11/3/09	7. Sam Salisbury 8590 S. Wasatch Blvd SLC, UT 84121	W	\$ 2,000
11/3/09	8. Harrison Salisbury 8590 S. Wasatch Blvd. Salt Lake City, UT 84121	W	\$ 500
10/30/09	9. NORCO 1125 W. Amity BOISE 83705	O	\$ 303.79
10/22/09	10. AATronics 10 N. Liberty BOISE 83704	E	\$ 132.50
Total This Page:			\$ 15,018.45

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: DAVE LITSTER

Purpose Codes

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's                    | P Postage                                       |
| D Donations & Gifts                                      | S Surveys & Polls                               |
| E Event Expenses   | T Tickets (Events)                              |
| F Food & Refreshments                                    | U Utilities                                     |
| G General Operational Expenses                           | W Wages, Salaries, Benefits & Bonuses           |
| L Literature, Brochures, Printing                        | Y 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
<u>11/5/09</u>	1. <u>Peak Broadcasting</u> <u>827 E. Park Blvd Ste 100</u> <u>BOISE 83712</u>	<u>B</u>	<u>\$ 150 ✓</u>
<u>11/5/09</u>	2. <u>Peak Broadcasting</u> <u>827 E. Park Blvd. Ste 100</u> <u>BOISE 83712</u>	<u>B</u>	<u>\$ 40 ✓</u>
<u>10/30/09</u>	3. <u>HOME DEPOT</u> <u>3639 Federal way</u> <u>BOISE 83705</u>	<u>O</u>	<u>\$ 41.12</u>
<u>11/2/09</u>	4. <u>BOISE TROLLEY TOURS</u> <u>516 E. 46th St.</u> <u>BOISE 83714</u>	<u>O</u>	<u>\$ 125 ✓</u>
<u>11/2/09</u>	5. <u>Paypal Virtual Terminal</u>	<u>G</u>	<u>\$ 30 ✓</u>
<u>   /   /</u>	6.		<u>\$ _____</u>
<u>   /   /</u>	7.		<u>\$ _____</u>
<u>   /   /</u>	8.		<u>\$ _____</u>
<u>   /   /</u>	9.		<u>\$ _____</u>
<u>   /   /</u>	10.		<u>\$ _____</u>
Total This Page:			<u>\$ 386.12</u>

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: DAVE LITSTER

Purpose Codes

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

1.	<u>10/20/09</u> <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>LITSTER FROST</u> <u>3501 W. Elder St. #108</u> <u>BOISE 83705</u>	\$ <u>50</u> \$ <u>175</u> <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code <u>LITSTER FROST</u> <u>3501 W. Elder St. #108</u> <u>BOISE ID 83705</u>	Purpose Code <u>L</u> \$ <u>50</u>
2.	<u>10/23/09</u> <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>Redgie Bigham</u> <u>9957 W. Landmark</u> <u>BOISE 83704</u>	\$ <u>450</u> \$ <u>450</u> <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code <u>Redgie Bigham</u> <u>9957 W. Landmark</u> <u>BOISE ID 83704</u>	Purpose Code <u>M</u> \$ <u>450</u>
3.	<u>10/22/09</u> <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>BOISE TROLLEY</u> <u>516 E. 46th St.</u> <u>BOISE 83714</u>	\$ <u>250</u> \$ <u>250</u> <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code <u>BOISE TROLLEY</u> <u>516 E. 46th St.</u> <u>BOISE 83714</u>	Purpose Code <u>O</u> \$ <u>250</u>
4.	<u>   /   /   </u> <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ _____
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ <u>750</u>
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ <u>750</u>

## SCHEDULE D LOANS

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. David LITZER 1259 Shevandoah BOISE 83712	\$ 200	Date: _____ Amount: \$ 0	\$ 0	Date: _____ Amount: \$ _____	
2.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
3.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
4.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
5.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 200

Received Total: \$ 0

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0

Repayments Total: \$ 0

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 200

(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

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. Tracy Communications PO Box 1219 BOISE ID 83701		Date: 10/31/09 Amount: \$ 1,117.50	Date: ___/___/___ Amount: \$ 0	\$ 1,717.50
2. Dave Litsler 1259 Shenandoah BOISE ID 83712	\$ 383.31	Date: 11/4/09 Amount: \$ 146.76	Date: 10/23/09 Amount: \$ 300	\$ 229.07
3. BOISE TROLLEY 516 E 46th St BOISE ID 83714	\$ 125.00	Date: ___/___/___ Amount: \$ 0	Date: 11/2/09 Amount: \$ 125	\$ 0
4.		Date: ___/___/___ Amount: \$	Date: ___/___/___ Amount: \$	
5.		Date: ___/___/___ Amount: \$	Date: ___/___/___ Amount: \$	
6.		Date: ___/___/___ Amount: \$	Date: ___/___/___ Amount: \$	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 508.31

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

\$ 1,863.26

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

\$ 425.00

Ending Balance Total: \$ 1,946.57

SCHEDULE E-1  
CREDIT CARD and DEBT ITEMIZATION

Name of Creditor from Schedule E: DAVE LITSTER

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
10/19/09	1. Tracy Communications PO Box 1219 BOISE 83701	M	\$ 790
10/24/09	2. Tracy Communications PO Box 1219 BOISE 83701	M	\$ 552.50
10/31/09	3. Tracy Communications PO Box 1219 BOISE 83701	M	\$ 375.00
	4.		\$ -
	5.		\$ -
	6.		\$ -
	7.		\$ -
	8.		\$ -
	9.		\$ -
Total This Page:			\$ 1717.50

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

SCHEDULE E-1  
CREDIT CARD and DEBT ITEMIZATION

Name of Creditor from Schedule E: DAVE LITSTER

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
<u>10/30/09</u>	<u>1. Carl's Jr 226 Broadway Bozef 83702</u>	<u>F</u>	<u>\$ 3.70</u>
<u>10/20/09</u>	<u>2. Red Letter Cafe 101 Auto Mall Dr Bozef 83704</u>	<u>F</u>	<u>\$ 5.04</u>
<u>10/31/09</u>	<u>3. Phillips 8160 Overland Bozef 83709</u>	<u>A</u>	<u>\$ 32.00</u>
<u>11/3/09</u>	<u>4. Costco 2051 S. Cole Rd. Bozef 83709</u>	<u>E</u>	<u>\$ 49.77</u>
<u>11/4/09</u>	<u>5. Flying J 3353 Federal Way Bozef 83704</u>	<u>A</u>	<u>\$ 55.25</u>
<u>   /   /   </u>			<u>\$ _____</u>
<u>   /   /   </u>			<u>\$ _____</u>
<u>   /   /   </u>			<u>\$ _____</u>
<u>   /   /   </u>			<u>\$ _____</u>
Total This Page:			<u>\$ 145.76</u>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.