



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 Dave LITSTER		Office Sought (if candidate) City Council	Seat (if any) #4
Mailing Address 1259 Shenandoah	City and Zip BOISE 83712	Home Phone 384-0584	Work Phone 371-3283
Name of Political Treasurer Gary Laney			
Mailing Address 70 Box 15731	City and Zip BOISE 83715	Home Phone 384-0784	Work Phone 761-6980

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 9/3/09 through 9/30/09
 October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-General Report
 Annual Report

2009 OCT 3 AM 10:23
BOISE CITY
REC'D CITY CLERK

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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ 0	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1850	\$ 1850
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 1850	\$ 1850
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1575	\$ 1575
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 275	\$ 275
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 677.99	

*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 W. Laney, hereby certify that the information in this 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 Lister

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ 0
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 950
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 700
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 200
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 1850

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>0</u>	+ \$ 0
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 675
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 700
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)	+ \$ 200
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 1575

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 200.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 677.99
⑮	Subtotal	= \$ 877.99
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)	- \$ 200
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 677.99

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

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

Name of Candidate or Committee: DAVE Litster

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9, 11, 09	1. Jeremy Litster 12743 N. 9th Ave. BOISE, ID 83714	\$ 500 \$ 500 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
9, 15, 09	2. Reed Hansen 4800 E. Wildhorse Lane BOISE, ID 83712	\$ 300 \$ 300 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
9, 18, 09	3. LAURIE Litster Frost PO BOX 15561 BOISE 83715	\$ 50 \$ 50 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
9, 21, 09	4. JACK Snyder 2566 E. Plateau BOISE 83712	\$ 100 \$ 100 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
	5.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
	6.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
	7.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
	8.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
	9.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
	10.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
Total This Page:		\$ 950

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:

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
9.9.09	1. PEAK BROADCASTING 827 E. PARK BLVD BOISE 83712	B	\$ 675
/ /	2.		\$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 675

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.	9/25/09	<input checked="" type="checkbox"/> General Contributor Name, Mailing Address and Zip Code <u>Justin Serra</u> <u>1756 W. Puzzle Creek Dr.</u> <u>Meridian, ID 83636</u>	\$ <u>500</u> \$ <u>500</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <u>Justin Serra</u> <u>1756 W. Puzzle Creek Dr.</u> <u>Meridian ID 83636</u>	Purpose Code <u>L</u> \$ <u>500</u>
2.	9/22/09	<input checked="" type="checkbox"/> General Contributor Name, Mailing Address and Zip Code <u>Conceptive MultiMedia</u> <u>244 Greensborough Ct.</u> <u>Boise 83706</u>	\$ <u>200</u> \$ <u>200</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <u>Conceptive MultiMedia</u> <u>244 Greensborough Ct</u> <u>Boise 83706</u>	Purpose Code <u>Z</u> \$ <u>200</u>
3.	_/_/_	<input type="checkbox"/> General Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ _____
4.	_/_/_	<input type="checkbox"/> General Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		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>700</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ <u>700</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 S. Litster Q	Q	Date: 9/11/09 Amount: \$ 200	Q	Date: ___/___/___ Amount: \$ Q	200
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: \$ _____	200
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ _____

Received Total:

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

\$ 200

Interest Total: \$ ~~Q~~

Repayments Total:

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

\$ ~~Q~~

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. David Litster 1259 Shenandoah T3015E 83712	\$ 0	Date: 9/30/09 Amount: \$ 287.99	Date: 9/30/09 Amount: \$ 200	\$87.99
2. Steinert Communications PO Box 2038 T3015E 83701	\$ 0	Date: 9/30/09 Amount: \$ 390	Date: / / Amount: \$ -0-	390.00
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: \$ 0

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ 677.99

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$ 200

Ending Balance Total: \$ 477.99

SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION

Name of Creditor from Schedule E: DAVID 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
9/9/09	1. ABC Stamp 407 N. Orchard BORISE 83701	O	\$ 26.02
9/10/09	2. Vietnamese Restaurant 5827 Franklin BORISE 83709	F	\$ 27.11
9/23/09	3. Willow Creek Grill 2273 Vista BORISE 83705	F	\$ 45.11
9/28/09	4. Cottonwood Grill 913 W. River St BORISE 83702	F	\$ 55.70
9/28/09	5. US Post Office Airport Branch BORISE 83715	P	\$ 68.00
9/29/09	6. Apple bees 2810 W. Elder BORISE 83705	F	\$ 32.84
9/15/09	7. RITE AID 1100 Vista BORISE 83705	L	\$ 9.01
9/23/09	8. Apple bees 2810 W. Elder BORISE 83705	F	\$ 24.20
1/1/	9.		\$
Total This Page:			\$ 287.99

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: SUMMITT COMMUNICATIONS

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
9/30/09	1. <u>Summitt Communications</u> <u>PO BOX 2038</u> <u>BOISE ID 83701</u>	<u>M</u>	\$ <u>390-</u>
/ /	2.		\$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
Total This Page:			\$ <u>390-</u>

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

LITSTER
PO BOX 15731
BOISE 83715

ADDRESS
SERVICE
REQUESTED

10/12/2009
US POSTAGE

\$00.78⁰



ZIP 83705
0411L11208985

Wendy Burrows - Johnson
City Boise
PO BOX 500
BOISE ID 83708

BOISE CITY
REC'D CITY CLERK
2009 OCT 13 AM 10:23