



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE  
(Please Print or Type)

18 OCT 09 PM 02:12

SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>Don Cheatham</b>		Office Sought (if candidate) <b>St Senator</b>	District (if any) <b>3</b>
Mailing Address <b>PO Box 2011</b>	City and Zip <b>Post Falls 83877</b>	Home Phone <b>2087771894</b>	Work Phone <b>2083321060</b>
Name of Political Treasurer <b>Lynn Cheatham</b>			
Mailing Address <b>PO Box 2011</b>	City and Zip <b>Post Falls 83877</b>	Home Phone <b>2087771894</b>	Work Phone <b>2087771894</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 05 / 26 / 2018 through 09 / 30 / 2018.

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

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	\$ 850.00
Line 2: Enter Beginning Cash Balance**	\$ 4,850.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 12,675.51	\$ 17,529.04
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 17,525.51	\$ 18,379.04
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 4,775.51	\$ 5,629.04
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 12,750.00	\$ 12,750.00
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 5,629.04	

\*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: Lawrence Denney Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282
--

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

\_\_\_\_\_  
Digital Signature  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: <b>Don Cheatham</b>
---

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 7,900.00
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)	+ \$ 4,775.51
⑤	<b>Total Contributions</b> (Transfer this figure to page 1, Section IV, Line 3)	<b>= \$ 12,675.51</b>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 4,775.51
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 sheets)	+ \$ 0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0.00
⑪	<b>Total Expenditures</b> (Transfer this figure to page 1, Section IV, Line 5)	<b>= \$ 4,775.51</b>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 853.53
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 4,775.51
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	<b>Subtotal</b>	<b>= \$ 5,629.04</b>
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)	- \$ 0.00
⑱	<b>Total Outstanding Balance at close of this period</b> (Transfer this figure to page 1, Section IV, Line 7)	<b>= \$ 5,629.04</b>

<b>Pledged Contributions</b>		
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	<b>Total Pledged Contributions this period</b>	<b>= \$ 0.00</b>



**Schedule A**  
**Itemized Contributions**  
of more than Fifty Dollars(\$50.00)this period

Name of Candidate or Committee:	<b>Don Cheatham</b>
Reporting Period:	<b>October 10 Pre-General</b>

Date	ElectionType	Contributor	Amount	YTDAmount
09/28/2018	General	Avista Corporation PO Box 3727 Spokane, WA 99220	\$500.00	
08/27/2018	General	Idaho Consumer-Owned Utilities Association PAC PO Box 608 Burley, ID 83318	\$500.00	
09/19/2018	General	Idaho Dental Political Action Committee 1220 W. Hays Street Boise, ID 83702	\$200.00	
09/18/2018	General	AGRICULTURE & NATURAL RESOURCE INDUSTRY PAC 5685 Parapet Court Boise, ID 83703	\$300.00	
09/18/2018	General	Idaho Power Company PO Box 70 Boise, ID 83707	\$250.00	\$750.00
08/31/2018	General	HECLA Limited 6500 N. Mineral Drive 200 Coeur d'Alene, ID 83815	\$500.00	
08/30/2018	General	Northwest Credit Union Association 2710 W Sunrise Rim Ste 100 Boise, ID 83705	\$250.00	
08/30/2018	General	Don Cheatham for State Representative P O Box 2011 Post Falls, ID 83877	\$1,000.00	\$2,000.00
08/28/2018	General	Pacific Source PO Box 7068 Springfield, OR 97475	\$100.00	
08/27/2018	General	Simplot 1099 W Front St Boise, ID 83702	\$300.00	
07/16/2018	General	AGRA-PAC PO Box 4848 Pocatello, ID 83205	\$500.00	\$1,000.00
08/02/2018	General	Maverik Inc 185 S State street Ste 800 Salt Lake City, UT 84111	\$250.00	
08/01/2018	General	Idaho Loggers PAC PO Box 671 Coeur d'Alene, ID 83815	\$500.00	
07/25/2018	General	Rhino PAC 212 W. Ironwood Dr. Ste D-160 Coeur d'Alene, ID 83814	\$500.00	
07/23/2018	General	Hill, Brent 1010 S 2nd E Rexburg, ID 83440	\$1,000.00	

06/13/2018	General	Senate Republican PAC of Idaho PO Box 173 Boise, ID 83701	\$1,000.00	
05/28/2018	General	Idaho Land Title Association 372 S Eagle Rd Ste 387 Eagle, ID 83616	\$250.00	
		<b>Grand Total:</b>	<b>\$7,900.00</b>	



**Schedule B**  
**Itemized Expenditures**  
 Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:	<b>Don Cheatham</b>
Reporting Period:	<b>October 10 Pre-General</b>

Date	Recipient	Amount	Code	Optional
09/22/2018	Ace Hardware 1604 E. Seltice Way Post Falls, ID 83854	\$16.95	Z	Explanation: Support: Oppose:
09/17/2018	United States Post Office 111 N 7th Street Coeur d'Alene, ID 83814	\$1,940.87	P	Explanation: Support: Oppose:
09/17/2018	Action Printers 300 E Harrison Coeur d'Alene, ID 83814	\$803.97	L	Explanation: Support: Oppose:
09/09/2018	Office Depot, Office Max 261 W Canfield Ave Coeur d'Alene, ID 83815	\$1,239.87	L O	Explanation: Support: Oppose:
08/31/2018	Action Printers 300 E Harrison Coeur d'Alene, ID 83814	\$500.00	L	Explanation: Support: Oppose:
08/30/2018	Frontier Communications 2115 Government Way Coeur d'Alene, ID 83814	\$51.73	U	Explanation: Support: Oppose:
08/29/2018	Office Depot, Office Max 261 W Canfield Ave Coeur d'Alene, ID 83815	\$8.47	Z	Explanation: Support: Oppose:
07/30/2018	Frontier Communications 2115 Government Way Coeur d'Alene, ID 83814	\$51.72	U	Explanation: Support: Oppose:
07/21/2018	Walmart 3050 E Mullan Ave Coeur d'Alene, ID 83814	\$25.16	F	Explanation: Support: Oppose:
07/15/2018	Winco Foods 1485 Appleway Coeur d'Alene, ID 83814	\$17.97	F	Explanation: Support: Oppose:
07/13/2018	Walmart 3050 E Mullan Ave Coeur d'Alene, ID 83814	\$66.97	F	Explanation: Support: Oppose:

06/26/2018	Frontier Communications 2115 Government Way Coeur d'Alene, ID 83814	\$51.83	U	Explanation: Support: Oppose:
<b>Grand Total:</b>		<b>\$4,775.51</b>		



## Schedule D - Loans

Name of Candidate or Committee:	<b>Don Cheatham</b>
Reporting Period:	<b>October 10 Pre-General</b>

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$0.00	09/22/2018	\$16.95	\$0.00	09/22/2018	\$0.00	\$16.95
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$0.00	09/17/2018	\$2,744.84	\$0.00	09/17/2017	\$0.00	\$2,744.84
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$0.00	09/09/2018	\$1,239.87	\$0.00	09/09/2018	\$0.00	\$1,239.87
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$0.00	08/31/2018	\$500.00	\$0.00	08/31/2018	\$0.00	\$500.00
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$0.00	08/30/2018	\$51.73	\$0.00	08/30/2018	\$0.00	\$51.73
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$0.00	08/29/2018	\$8.47	\$0.00	08/29/2018	\$0.00	\$8.47
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$0.00	07/30/2018	\$51.72	\$0.00	07/30/2018	\$0.00	\$51.72
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$0.00	07/21/2018	\$25.16	\$0.00	07/21/2018	\$0.00	\$25.16
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$0.00	07/15/2018	\$17.97	\$0.00	07/15/1997	\$0.00	\$17.97

Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$0.00	07/13/2018	\$66.97	\$0.00	07/13/2018	\$0.00	\$66.97
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$853.53	06/26/2018	\$51.83	\$0.00	06/26/2018	\$0.00	\$905.36
<b>Grand Total</b>	<b>\$853.53</b>		<b>\$4,775.51</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$5,629.04</b>