

POSTED
5-23-16 AS

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

C-2
Rev. 5/11

16 MAY 10 PM 4:07

SCANNED

SECRETARY OF STATE

Name of Candidate or Political Committee and Chairperson DON CHEATHAM		Office Sought (if candidate) STATE OF IDAHO STATE REPRESENTATIVE 3B	
Mailing Address P.O. BOX 2011		City and Zip POST FALLS, ID 83877	Home Phone (208) 7771894
Name of Political Treasurer Lynn CHEATHAM		Work Phone SAME	
Mailing Address P.O. BOX 2011		City and Zip POST FALLS, ID 83877	Home Phone (208) 7771894
		Work Phone SAME	

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 2, 2, 16 through 3, 10, 16

- 7 Day Pre-Primary Report
 - 7 Day Pre-General Report
 - Semi-Annual Report (Statewide Candidates Only)
 - 30 Day Post-Primary Report
 - 30 Day Post-General Report
 - October 10 Pre-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	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 1208.93
Line 2: Enter Beginning Cash Balance**	2158.93 \$ 1208.93	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 8185.31	\$ 8185.36
Line 4: Subtotal (Add lines 1, 2 and 3)	10344.24 \$ 9394.24	\$ 9394.24
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 10,035.36	\$ 10,035.36
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	308.93 \$ 641.12	\$ 641.12
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 3146.86	

*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 Yursa
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
Name of Political Treasurer
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Lynn Cheatham
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

DON CHEATHAM

	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)	+ \$ 4550.00
3 In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0
4 Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 3635.36
5 Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 8185.36

Expenditures	
6 Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ -
7 Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3635.36
8 In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0
9 Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 6400.00
10 Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0
11 Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 10035.36

Loans, Credit Cards and Debt	
12 Outstanding Balance from previous reporting period	+ \$ 5911.50
13 New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 3635.36
14 New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0
15 Subtotal	= \$ 9546.86
16 Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 6400.00
17 Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0
18 Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 3146.86

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: <u>DON CHEATHAM</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
4,23,16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. <u>WINNING FOR IDAHO</u> <u>P.O. BOX 328</u> <u>BOISE, ID. 83701</u>	\$ <u>1000.⁰⁰</u> \$ <u>1000.⁰⁰</u> Calendar Year-To-Date
5,3,16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. IDAHO CONSUMER OWNED UTILITIES ASSOC P.O. BOX 1898 <u>Idaho Cooperative Utilities Assoc.</u> <u>BOISE, ID. 83701</u> <u>PO BOX 608</u> <u>PAK</u> <u>Budley, ID 83318</u>	\$ <u>300.⁰⁰</u> \$ <u>300.⁰⁰</u> Calendar Year-To-Date
4,20,16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. <u>SCOTT BEDKE</u> <u>P.O. BOX 89</u> <u>OKLEY, ID. 83346</u>	\$ <u>500.⁰⁰</u> \$ <u>500.⁰⁰</u> Calendar Year-To-Date
4,16,16 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. <u>AGRA-PAC</u> <u>P.O. BOX 4848</u> <u>POCATELLO, ID. 83205-4848</u>	\$ <u>1000.⁰⁰</u> \$ <u>1000.⁰⁰</u> Calendar Year-To-Date
4,28,16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. <u>IDAHO AUTOMOBILE DEALERS ASSOC INC</u> <u>4980 W. STATE ST</u> <u>BOISE, ID 83703</u>	\$ <u>250.⁰⁰</u> \$ <u>250.⁰⁰</u> Calendar Year-To-Date
4,20,16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. <u>AGRICULTURE + NATURAL RESOURCE IND</u> <u>5685 PARAPET COURT</u> <u>BOISE, ID. 83703</u>	\$ <u>300.⁰⁰</u> \$ <u>300.⁰⁰</u> Calendar Year-To-Date
4,26,16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. <u>EMPLOYERS RESOURCE</u> <u>1301 S. VISTA, SUITE 200</u> <u>BOISE, ID. 83705</u>	\$ <u>100.⁰⁰</u> \$ <u>100.⁰⁰</u> Calendar Year-To-Date
5,7,16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. <u>AVISTA CORP</u> <u>P.O. BOX 3727</u> <u>SPOKANE, WASH. 99220</u>	\$ <u>250.⁰⁰</u> \$ <u>250.⁰⁰</u> Calendar Year-To-Date
5,6,16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. <u>IDAHO CHOOSES LIFE PAC</u> <u>P.O. BOX 8172</u> <u>BOISE, ID. 83707</u>	\$ <u>500.⁰⁰</u> \$ <u>500.⁰⁰</u> Calendar Year-To-Date
5,3,16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. <u>CHRISTINE PERRY</u> <u>8791 Elkhorn Ln</u> <u>Nampa, id. 83686</u>	\$ <u>100.⁰⁰</u> \$ <u>100.⁰⁰</u> Calendar Year-To-Date
Total This Page:		\$ <u>4300.⁰⁰</u>

per pt 10/5/16

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: DON CHEATHAM

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
5/09/16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. IDAHO BEER & WINE DISTRIBUTORS ASSOC P. O. BOX 863 BOISE, ID. 83701	\$ 250. ⁰⁰ \$ 250. ⁰⁰ / ₀₀₀ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 250.00

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: DON CHEATHAM

- | | |
|---|---|
| 1. Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| 2. Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| 3. Advertising to Candidates & PAC's | P Postage |
| 4. Telephone Calls | S Surveys & Polls |
| 5. Other Expenses | T Tickets (Events) |
| 6. Food & Refreshments | U Utilities |
| 7. General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| 8. Posters, Brochures, Printing | Y Petition Circulators |
| 9. Management Services | Z Preparation & Production of Advertising |

Line Item	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
1	ACTION PRINTERS 300 EAST HARRISON COEUR D'ALENE, ID 83814	L	\$ 820.63
2	DIRECT MAIL 812 N. NAPA SPOKANE, WA 99202	L/P	\$ 1783.51
3	LOWE'S 901 W. APPLEWAY AVE COEUR D'ALENE, ID 83814	O	\$ 19.57
4	ACE HARDWARE 1604 E. SELTICE WAY POST FALLS, ID	O	\$ 11.22
5	RITE AID (INK CARTRIDGE) 208 W. IRONWOOD DR COEUR D'ALENE, ID 83814	G	\$ 31.79
6	STAPLES 206 IRONWOOD DR COEUR D'ALENE, ID 83814	G	\$ 13.77
7	THE UPS STORE 1869 E. SELTICE WAY POST FALLS, ID 83854	L	\$ 31.80
8	THE UPS STORE 1869 E. SELTICE WAY POST FALLS, ID 83854	L	\$ 20.99
9	THE UPS STORE 1869 E. SELTICE WAY POST FALLS, ID 83854	L	\$ 50.88
10	THE UPS STORE 1869 E. SELTICE WAY POST FALLS, ID 83854	L	\$ 37.10
Total This Page:			\$ 2821.26

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: DON CHEATHAM

- 1. Airfare (Airfare, Fuel, Lodging & Mileage)
- 2. Advertising (Radio, TV & Internet)
- 3. Candidates & PAC's
- 4. Conferences
- 5. Expenses
- 6. Fundraising
- 7. General Operational Expenses
- 8. Inquiries, Brochures, Printing
- 9. 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

Line	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
1.	TRADING COMPANY 1501 E SELTICEWAY POST FALLS, ID 83854	P	\$ 98.00
2.	TRADING COMPANY 1501 E. SELTICE WAY POST FALLS, ID. 83854	P	\$ 94.00
3.	WALMART 3050 E. MULLAN AVE POST FALLS, ID. 83854	L	\$ 40.10
4.	POST FALLS POST OFFICE POST FALLS, ID. 83877	P	\$ 94.00
5.	POST FALLS POST OFFICE POST FALLS, ID. 83877	P	\$ 47.00
6.	TRADING COMPANY 1501 E. SELTICE WAY POST FALLS, ID. 83854	P	\$ 94.00
7.	NICHOLS WORTH COEUR D'ALENE, ID	N	\$ 307.00
8.	DESIGN + CREATIVE FOR WEB 4571 E. UNVERNNESS DR POST FALLS, ID 83854	Z	\$ 40.00
9.			\$
10.			\$
Total This Page:			\$ 914.10

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

SCHEDULE D - LOANS

Name of Candidate or Committee: DON CHEATHAM

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. <u>DON LYNN CHEATHAM</u> <u>P.O. BOX 2011</u> <u>POST FALLS, ID. 83870</u>	5911.50	Date: <u>5/10/16</u> Amount: <u>\$ 3635.36</u>	<u>0</u>	Date: <u>5/10/16</u> Amount: <u>\$ 6400.00</u>	3146.86
2.		Date: <u> / / </u> Amount: <u> </u>		Date: <u> / / </u> Amount: <u> </u>	
3.		Date: <u> / / </u> Amount: <u> </u>		Date: <u> / / </u> Amount: <u> </u>	
4.		Date: <u> / / </u> Amount: <u> </u>		Date: <u> / / </u> Amount: <u> </u>	
5.		Date: <u> / / </u> Amount: <u> </u>		Date: <u> / / </u> Amount: <u> </u>	
6.		Date: <u> / / </u> Amount: <u> </u>		Date: <u> / / </u> Amount: <u> </u>	
7.		Date: <u> / / </u> Amount: <u> </u>		Date: <u> / / </u> Amount: <u> </u>	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 5911.50

Received Total: \$ 3635.36
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0

Repayments Total: \$ 6400.00
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 3146.86

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)