



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

18 OCT 25 PM 12:43

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Don Cheatham		Office Sought (if candidate) St Senator		District (if any) 3
Mailing Address PO Box 2011	City and Zip Post Falls 83877	Home Phone 2087771894	Work Phone 2084571711	
Name of Political Treasurer Lynn Cheatham				
Mailing Address PO Box 2011	City and Zip Post Falls 83877	Home Phone 2087771894	Work Phone 2087771894	

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 / 01 / 2018 through 10 / 21 / 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*	\$ <u>XXXXXX</u>	\$ <u>850.00</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>12,750.00</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>5,118.50</u>	\$ <u>22,647.54</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>17,868.50</u>	\$ <u>23,497.54</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>70.50</u>	\$ <u>5,699.54</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>17,798.00</u>	\$ <u>17,798.00</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>5,697.54</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: 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
Name of Political Treasurer
 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: **Don Cheatham**

		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)	+ \$ 5,050.00
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)	+ \$ 68.50
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 5,118.50

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 70.50
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	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 70.50

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 5,629.04
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 68.50
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	Subtotal	= \$ 5,697.54
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	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 5,697.54

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:	Don Cheatham
Reporting Period:	7 Day Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
10/18/2018	General	Idaho Apartment Association, Inc PAC 1116 South Vista Ave #187 Boise, ID 83705	\$300.00	\$300.00
10/15/2018	General	Idaho Automobile Dealers Association 223 W State Street Ste A Boise, ID 83702	\$250.00	\$250.00
10/15/2018	General	Idaho Bankers Association PO Box 638 Boise, ID 83701	\$500.00	\$500.00
10/06/2018	General	Chuck Winder for Senate 5528 N Ebbetts Ave Boise, ID 83713	\$500.00	\$500.00
10/11/2018	General	Snake River Sugar Company PAC 1951 S Saturn Way Ste 100 Boise, ID 83709	\$250.00	\$250.00
10/11/2018	General	Mountain View Hospital, LLC 2325 Coronado St. Idaho Falls, ID 83404	\$500.00	
10/05/2018	General	Idaho Beer & Wine Distributors Association PO Box 863 Boise, ID 83701	\$250.00	\$250.00
10/04/2018	General	Lakey For Senate Campaign Fund 12905 Venzia Ct Nampa, ID 83651	\$250.00	\$250.00
10/04/2018	General	Micron 8000 S Federal Way Boise, ID 83707	\$250.00	\$250.00
10/03/2018	General	Ball Ventures PO Box 51298 Idaho Falls, ID 83405	\$500.00	\$500.00
10/01/2018	General	Idaho Sugarbeet Growers 1951 S Saturn Way Ste 100 Boise, ID 83709	\$500.00	
10/01/2018	General	Anheuser Busch 15800 Roscoe Blvd Van Nuys, CA 91406	\$250.00	
10/01/2018	General	Idaho Truck PAC 3405 E Overland Rd Ste 175 Meridian, ID 83642	\$500.00	\$500.00
10/01/2018	General	Altria Client Services 1415 L St Ste 1150 Sacramento, CA 95814	\$250.00	\$250.00
Grand Total:			\$5,050.00	



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

Name of Candidate or Committee:	Don Cheatham
Reporting Period:	7 Day Pre-General

Date	Recipient	Amount	Code	Optional
10/21/2018	Office Depot, Office Max 261 W Canfield Ave Coeur d'Alene, ID 83815	\$15.37	B	Explanation: Support: Oppose:
10/04/2018	Frontier Communications 2115 Government Way Coeur d'Alene, ID 83814	\$53.13	U	Explanation: Support: Oppose:
10/04/2018	Mountain West Bank 125 Ironwood Dr Coeur d'Alene, ID 83814	\$2.00	G	Explanation: Support: Oppose:
Grand Total:		\$70.50		



Schedule D - Loans

Name of Candidate or Committee:	Don Cheatham
Reporting Period:	7 Day Pre-General

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$0.00	10/21/2018	\$15.37	\$0.00	10/21/2018	\$0.00	\$15.37
Cheatham, Don PO Box 2011 Post Falls, ID 83877	\$5,629.04	10/04/2018	\$53.13	\$0.00	10/04/2018	\$0.00	\$5,682.17
Grand Total	\$5,629.04		\$68.50	\$0.00		\$0.00	\$5,697.54