

4413

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

(Please Print or Type)

G-2 Rev. 5/11

SCANNED

16 MAY -9 PM 6:14

Don Cheatham

| | | | |
|---|---|---|------------------------------------|
| Candidate Name and Chairperson Don CHEATHAM | | Office Sought (if candidate) STATE REPRESENTATIVE | District (if any) 3B |
| P.O. Box 2011 | City and Zip POST FALLS 83877 | Home Phone (208) 7771894 | Work Phone (208) 7771894 |
| Candidate Name LYNN CHEATHAM | | City and Zip POST FALLS 83877 | Home Phone (208) 7771894 |
| P.O. Box 2011 | City and Zip POST FALLS 83877 | Home Phone (208) 7771894 | Work Phone (208) 7771894 |

Candidate of Political Committee Political Treasurer

TYPE OF REPORT

POSTED

Original Amendment

Reporting period from 3/7/14 through 5/8/14

- Pre-Primary Report
- 30 Day Post-Primary Report
- October 10 Pre-General Report
- Pre-General Report
- 30 Day Post-General Report
- Annual Report
- Annual Report (Statewide Candidates Only)
- Yes No

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

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.

SUMMARY

| 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) | 6767.96 \$ 6645.26 | \$ 6767.96 |
| Line 4 Subtotal (Add lines 1, 2 and 3) | 6767.96 \$ 6645.26 | \$ 6767.96 |
| Line 5 Total Expenditures (Enter amount from line 11, page 2) | 6767.96 \$ 6645.26 | \$ 6767.96 |
| Line 6 Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ 0 | \$ 0 |
| Line 7 Outstanding Debt to Date (Enter amount from line 18, page 2) | 5272.56 \$ 5149.86 | |

* This amount should be entered on line 1 of all reports filed this calendar year.
** This amount should be entered on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.
*** This amount should be entered on line 18 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Section V

For more information, contact the Idaho State Auditor's Office at (208) 333-2282 or visit our website at www.idaho.gov.
 Idaho State Auditor's Office
 1000 State Capitol Building
 Boise, Idaho 83725
 Phone: (208) 333-2282
 Fax: (208) 333-2282

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.

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>1</u> | + \$ <u>25.00</u> |
| 2 | Itemized Contributions (Total of all Schedule A sheets) | + \$ <u>600.00</u> |
| 3 | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$ <u>122.70</u> |
| 4 | Loans (Total of all New Loan amounts from Schedule D sheets) <u>6020.26</u> | + \$ <u>5897.56</u> |
| 5 | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$ <u>6645.26</u> |
| | | <u>6767.96</u> |

| | | |
|---------------------|--|---------------------|
| Expenditures | | |
| 6 | Unitemized Expenditures (Less than \$25) # of Expenditures <u>6</u> | + \$ <u>60.51</u> |
| 7 | Itemized Expenditures (Total of all Schedule B sheets) | + \$ <u>5347.05</u> |
| 8 | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) <u>122.76</u> | + \$ <u>0</u> |
| 9 | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + \$ <u>747.70</u> |
| 10 | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + \$ <u>490.00</u> |
| 11 | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$ <u>6645.26</u> |
| | | <u>6767.96</u> |

| | | |
|-------------------------------------|--|---------------------|
| Loans, Credit Cards and Debt | | |
| 12 | Outstanding Balance from previous reporting period | + \$ <u>0</u> |
| 13 | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) <u>6020.26</u> | + \$ <u>5897.56</u> |
| 14 | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + \$ <u>490.00</u> |
| 15 | Subtotal <u>6510.26</u> | = \$ <u>6387.56</u> |
| 16 | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | - \$ <u>747.70</u> |
| 17 | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - \$ <u>490.00</u> |
| 18 | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = \$ <u>5149.86</u> |
| | | <u>5272.56</u> |

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

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 |
|--|---|---|
| <u>4/5/14</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 1. <u>BRENT REGAN</u> <u>6100 BORLEY RD</u> <u>COEUR D'ALENE, ID. 83814</u> | \$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date |
| <u>4/4/14</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 2. <u>JERRY SCHULTZ</u> <u>5418 MARINA COURT</u> <u>POST FALLS, ID. 83854</u> | \$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | 3. | \$ _____ \$ _____ Calendar Year-To-Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | 4. | \$ _____ \$ _____ Calendar Year-To-Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | 5. | \$ _____ \$ _____ Calendar Year-To-Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | 6. | \$ _____ \$ _____ Calendar Year-To-Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | 7. | \$ _____ \$ _____ Calendar Year-To-Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | 8. | \$ _____ \$ _____ Calendar Year-To-Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | 9. | \$ _____ \$ _____ Calendar Year-To-Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | 10. | \$ _____ \$ _____ Calendar Year-To-Date |
| Total This Page: | | \$ <u>600.00</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: DON CHEATHAM

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>3/20/14</u> | 1. <u>COMMERCIAL PRINTING</u> <u>504 LAKESIDE AVE.</u> <u>COEUR D'ALENE, ID. 83814</u> | <u>L</u> | <u>CASH</u> <u>\$ 193.27</u> |
| <u>3/24/14</u> | 2. <u>STAPLES</u> <u>206 IRONWOOD DR</u> <u>COEUR D'ALENE, ID. 83814</u> | <u>G</u> | <u>CASH</u> <u>\$ 46.62</u> |
| <u>3/28/14</u> | 3. <u>STAPLES</u> <u>206 IRONWOOD DR</u> <u>COEUR D'ALENE, ID. 83814</u> | <u>G</u> | <u>CASH</u> <u>\$ 38.46</u> |
| <u>3/28/14</u> | 4. <u>ANNE KNOLL</u> <u>4571 INVERNESS DR</u> <u>POST FALLS, ID 83854</u> | <u>Z</u> | <u>PERSONAL CHECK</u> <u>\$ 1070.00</u> |
| <u>3/31/14</u> | 5. <u>WALMART</u> <u>3050 E. MULLAN AVE</u> <u>POST FALLS, ID 83854</u> | <u>L</u> | <u>CASH</u> <u>\$ 44.14</u> |
| <u>3/31/14</u> | 6. <u>POST FALLS MPO</u> <u>405 N. GREENSFERRY RD</u> <u>POST FALLS, ID 83877</u> | <u>P</u> | <u>CASH</u> <u>\$ 147.00</u> |
| <u>4/1/14</u> | 7. <u>COMMERCIAL PRINTING</u> <u>504 LAKESIDE AVE</u> <u>COEUR D'ALENE, ID 83814</u> | <u>L</u> | <u>CASH</u> <u>\$ 74.86</u> |
| <u>4/1/14</u> | 8. <u>SHENANGO SCREENPRINTING</u> <u>6120 E. COMMERCE LOOP</u> <u>POST FALLS, ID. 83854</u> | <u>O</u> | <u>CAMPAIGN CHECK</u> <u>\$ 391.94</u> |
| <u>4/1/14</u> | 9. <u>POST FALLS MPO</u> <u>405 N. GREENSFERRY RD</u> <u>POST FALLS, ID. 83877</u> | <u>P</u> | <u>CASH</u> <u>\$ 196.00</u> |
| <u>4/2/14</u> | 10. <u>COMMERCIAL PRINTING</u> <u>504 LAKESIDE AVE</u> <u>COEUR D'ALENE, ID. 83814</u> | <u>L</u> | <u>PERSONAL CHECK</u> <u>\$ 577.19</u> |
| Total This Page: | | | <u>\$ 2779.48</u> |

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

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 |
|-------------------------|--|--------------|-----------------------------|
| 4/3/14 | 1. POST FALLS MPO 405 N GREENSFERRY RD POST FALLS, ID 83877 | P | CASH \$ 98.00 |
| 4/16/14 | 2. STAPLES 206 IRONWOOD DR. COEUR D'ALENE, ID | L | CAMPAIGN DEBIT \$ 43.45 |
| 4/18/14 | 3. COMMERCIAL PRINTING 504 LAKESIDE AVE COEUR D'ALENE, ID 83814 | L | CAMPAIGN CHECK \$ 143.09 |
| 4/14/14 | 4. STAPLES 206 IRONWOOD DR COEUR D'ALENE, ID. 83814 | G | CASH \$ 26.49 |
| 4/24/14 | 5. TRADING CO. STORE 1501 E. SELTICE WAY POST FALLS, ID. 83854 | P | CASH \$ 127.40 |
| 4/28/14 | 6. POST FALLS MPO 405 N. GREENSFERRY RD POST FALLS, ID. 83877 | P | CAMPAIGN DEBIT \$ 813.40 |
| 4/29/14 | 7. POST FALLS CHAMBER OF COMMERCE 201 EAST 4TH AVENUE POST FALLS, ID 83854 | E | PERSONAL CHECK \$ 100.00 |
| 4/29/14 | 8. COMMERCIAL PRINTING 504 LAKESIDE AVENUE COEUR D'ALENE, ID. 83814 | L | PERSONAL CHECK \$ 369.78 |
| 5/2/14 | 9. SHENANGO SCREENPRINTING 6120 COMMERCE LOOP POST FALLS, ID. 83854 | O | PERSONAL CHECK \$ 391.94 |
| 5/5/14 | 10. COMMERCIAL PRINTING 504 LAKESIDE AVE. COEUR D'ALENE, ID. 83814 | L | PERSONAL CHECK \$ 143.09 |
| Total This Page: | | | \$ 2256.64 |

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: CHEATHAM, DON

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 |
|-------------------------|---|--------------|-------------------|
| 5,7,14 | 1. THE UPS STORE 1869 E. SELTICE WAY POST FALLS, ID. 83854 | L | CASH \$ 42.40 |
| 5,7,14 | 2. TRADING CO. STORE 1501 E. SELTICE WAY POST FALL, ID. 83854 | P | CASH \$ 215.60 |
| 5,7,14 | 3. WALMART 3050 E. MULLAN AVE POST FALLS, ID 83854 | L | CASH \$ 52.93 |
| 1,1 | 4. | | \$ |
| 1,1 | 5. | | \$ |
| 1,1 | 6. | | \$ |
| 1,1 | 7. | | \$ |
| 1,1 | 8. | | \$ |
| 1,1 | 9. | | \$ |
| 1,1 | 10. | | \$ |
| Total This Page: | | | \$ 310.93 |

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: DON CHEATHAM

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>5/07/14</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code <u>KOOTENAI CO. REPUBLICAN CONCERNED CITIZENS PAC</u> <u>4120 INVERNESS DR</u> <u>POST FALLS, ID. 83854</u> | | \$ <u>122.70</u> |
| | | | \$ <u>122.70</u> Calendar Year-To-Date |
| (IN-KIND CONTRIBUTION) | Expenditure Name, Mailing Address and Zip Code <u>COMMERCIAL PRINTING</u> <u>504 LAKESIDE AVE</u> <u>COEUR D'ALENE, ID. 83814</u> | <u>0</u> \$ <u>122.70</u> | Purpose Code <u>L/P</u> |
| | 2. <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ \$ _____ Calendar Year-To-Date |
| Expenditure Name, Mailing Address and Zip Code | | \$ _____ | Purpose Code |
| 3. <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ \$ _____ Calendar Year-To-Date | |
| Expenditure Name, Mailing Address and Zip Code | | \$ _____ | Purpose Code |
| 4. <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ \$ _____ 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>0</u> <u>122.70</u> | |
| Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3) | | \$ <u>122.70</u> | |

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. DON CHEATHAM P.O. BOX 2011 POST FALLS 83877 (CANDIDATE) | 0 | Date: <u>3/7/14</u> Amount: \$ <u>5897.56</u> | 0 | Date: <u>5/8/14</u> Amount: \$ <u>747.70</u> | 5149.86 |
| 2. Don Cheatham PO Box 2011 Post Falls 83877 | 5149.86 | Date: <u>5/7/14</u> Amount: \$ <u>122.70</u> | | Date: <u>1/1</u> Amount: \$ _____ | 5272.56 |
| 3. | | Date: <u>1/1</u> Amount: \$ _____ | | Date: <u>1/1</u> Amount: \$ _____ | |
| 4. | | Date: <u>1/1</u> Amount: \$ _____ | | Date: <u>1/1</u> Amount: \$ _____ | |
| 5. | | Date: <u>1/1</u> Amount: \$ _____ | | Date: <u>1/1</u> Amount: \$ _____ | |
| 6. | | Date: <u>1/1</u> Amount: \$ _____ | | Date: <u>1/1</u> Amount: \$ _____ | |
| 7. | | Date: <u>1/1</u> Amount: \$ _____ | | Date: <u>1/1</u> Amount: \$ _____ | |
| | Previous | Received | Interest | Repayments | Ending Balance |

Previous Total: \$ 0

Received Total: 6020.26

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4) \$5897.56

Interest Total: \$ 0

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) \$ 747.40

Ending Balance Total: \$ 5149.16

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

Name of Candidate or Committee: DON CHEATHAM

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.

* PERSONAL VISA

| 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. <u>WELLS FARGO CARD SERVICES</u> <u>P.O. BOX 30086</u> <u>LOS ANGELES, CA. 90030</u> | 0 | Date: <u>4/16/14</u> Amount: <u>\$ 490.00</u> | Date: <u>5/4/14</u> Amount: <u>\$ 490.00</u> | 0 |
| 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: _____ \$ _____ | |
| | 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) \$ 490.00

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$ 490.00

Ending Balance Total: \$ 0

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: DON CHEATHAM

Name of Creditor from Schedule E: WELLS FARGO CARD SERVICES

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)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- I Interest Accrued & Finance Charges
- L Literature, Brochures, Printing
- M 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

| Date Incurred | Full Name, Mailing Address and Zip Code of Expenditure | Purpose Code | Amount |
|------------------|---|--------------|----------------------------|
| 4/16/14 | 1. POST FALLS TMD 405 N. GREENSFERRY RD POST FALLS, FD. 83877 | P | PERSONAL VISA \$ 490.00 |
| ___/___/___ | 2. | | \$ _____ |
| ___/___/___ | 3. | | \$ _____ |
| ___/___/___ | 4. | | \$ _____ |
| ___/___/___ | 5. | | \$ _____ |
| ___/___/___ | 6. | | \$ _____ |
| ___/___/___ | 7. | | \$ _____ |
| ___/___/___ | 8. | | \$ _____ |
| ___/___/___ | 9. | | \$ _____ |
| Total This Page: | | | \$ 490.00 |

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