



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

C-2  
Rev. 5/11

12 OCT 11 AM 7:07

SECRETARY OF STATE

Section I

Name of Candidate or Political Committee and Chairperson <b>Joan Cloonan</b>		Office Sought (if candidate) <b>STATE SENATE</b> District <b>16</b>	
Mailing Address <b>9038 W Beachside Ln</b>	City and Zip <b>Garden City, ID 83714</b>	Home Phone <b>208-343-0843</b>	Work Phone <b>208-860-0334</b>
Name of Political Treasurer <b>William R. Reetz</b>			
Mailing Address <b>9038 W Beachside Ln</b>	City and Zip <b>Garden City, ID 83714</b>	Home Phone <b>208-343-0843</b>	Work Phone <b>208-860-9993</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 6 / 20 / 12 through 9 / 30 / 12

- 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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 3,265.00	\$ 3,265.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 3,265.00	\$ 3,265.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2,859.18	\$ 2,859.18
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <del>405.82</del> 505.82	\$ <del>750.00</del> 505.82
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 750.00	

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

I, William R. Reetz, 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.

*William R. Reetz*

Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Joan Cloonan

			Total This Period
<b>Contributions</b>			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>1</u>	+ \$ 40.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ <del>\$ 2,475.00</del>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ <del>2575.00</del>
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 750.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= <del>\$ 3,265.00</del> <b>3365.00</b>
<b>Expenditures</b>			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>3</u>	+ \$ 28.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 2,831.18
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)		= \$ 2,859.18
<b>Loans, Credit Cards and Debt</b>			
⑫	Outstanding Balance from previous reporting period		+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 750.00
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		= \$ 0.00
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)		= \$ 750.00
<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	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: Joan Cloonan		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6 / 19 / 12	1. Lois and Dick Bauer 3790 Gramarcy Lane Boise, ID 83703	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
6 / 22 / 12	2. Tana and Steven N Cory 2630 S. Loftus Way Meridian, ID 83642	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
6 / 22 / 12	3. Dave and Jacqui Shurtleff 2609 N. 36th St Boise, ID 83703	\$ 50.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
7 / 11 / 12	4. Senator Bart Davis 2638 Bellin Circle Idaho Falls, Idaho 83402	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
8 / 6 / 12	5. Senate Republican PAC P.O. Box 173 Boise, ID 83701	\$ 250.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
8 / 12 / 12	6. Senator Russ Fulcher P.O. Box 1166 Meridian, ID 83680	\$ 200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
9 / 13 / 12	7. Idaho Sugar Beet Growers PAC 1951 Saturn Way, Suite 100 Boise, ID 83709	\$ 300.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year-To-Date
9 / 14 / 12	8. Pat Barclay 5685 Parapet Ct. Boise, ID 83703	\$ 50.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
9 / 14 / 12	9. Jacqui and Dave Shurtleff 2609 N. 36th St. Boise, ID 83703	\$ 75.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 125.00 Calendar Year-To-Date
9 / 14 / 12	10. Graham Paterson 7313 Kingston Way Boise, ID 83704	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 2,225.00</b>

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: Joan Cloonan

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Winning for Idaho P.O. Box 328 Boise, ID 83701	\$ 250.00 \$ <u>250</u> Calendar Year-To-Date
9 / 17 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. MARY HARTUNG 5550 S. Capen Pl. Boise, ID 83716	\$ 100 \$ <u>100</u> 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:		\$ <del>250.00</del> <u>350.00</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: Joan Cloonan

**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
8 / 22 / 12	1. Brody Aston 6918 W. Randolph Dr. Boise, ID 83709	W	\$ 750.00
9 / 21 / 12	2. Brody Aston 6918 W. Randolph Dr. Boise, ID 83709	W	\$ 750.00
7 / 30 / 12	3. Ada County Elections 400 N Benjamin Lane, Suite 100 Boise, ID 83704	G	\$ 21.00
7 / 27 / 12	4. Staples 6299 Eagle Road Boise, ID 83713	L	\$ 57.74
7 / 30 / 12	5. Paper Express 7550 W. Fairview Boise, ID 83704	L	\$ 27.67
9 / 10 / 12	6. Paper Express 7550 W. Fairview Boise, ID 83704	L	\$ 19.01
9 / 19 / 12	7. Paper Express 7550 W. Fairview Boise, ID 83704	L	\$ 40.17
9 / 24 / 12	8. Staples 6299 Eagle Road Boise, ID 83713	L	\$ 133.24
9 / 24 / 12	9. Paper Express 7550 W. Fairview Boise, ID 83704	L	\$ 14.88
6 / 26 / 12	10. Staples 6299 Eagle Road Boise, ID 83713	L	\$ 210.79
Total This Page:			\$ 2,024.50

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: Joan Cloonan

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 / 24 / 12	1. Costco 2051 S. Cole Rd Boise, ID 83709	P	\$ 44.75
8 / 14 / 12	2. Signs 2 fit 106 E. 34th St. Boise, ID 84714	O	\$ 704.90
9 / 29 / 12	3. Staples 6299 Eagle Road Boise, ID 83713	L	\$ 48.74
9 / 21 / 12	4. Lee-Mark Ruff 6879 Irving Ln Boise, ID 83704	Z	\$ -70.00
9 / 20 / 12	5. Paper Express 7550 W. Fairview Ave Boise, ID 83704	L	\$ 40.17
9 / 20 / 12	6. Fred Meyer 5425 Chinden Blvd. Boise, ID 83714	L	\$ 38.12
	7.		\$
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 806.68

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: **Joan Cloonan**

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. Joan Cloonan 9038 W. Beachside Ln Garden City, ID 83714	0.00	Date: <u>9 / 21 / 12</u> Amount: \$ <u>750.00</u>	0.00	Date: _____ Amount: \$ <u>0.00</u>	750.00
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: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total: \$ 750.00  
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 0.00  
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 750.00

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