



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

**POSTED**

C-2  
Rev. 5/11

12 OCT 30 PM 12:16

**SCANNED**

Section I

Name of Candidate or Political Committee and Chairperson Joan Cloonan		Office Sought (if candidate) state senate	
Mailing Address 9038 W. Beachside Ln.		City and Zip Garden City 83714	Home Phone 208-343-0843
Name of Political Treasurer William R. Reetz		Work Phone 208-860-0334	
Mailing Address 9038 W. Beachside Ln.		City and Zip Garden City 83714	Home Phone 208-343-0843
		Work Phone 208-860-9993	

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 / 1 / 12 through 10 / 22 / 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**	\$ 505.82	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,480.00	\$ 5,845.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2,985.82	\$ 5,845.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2,198.69	\$ 5,057.87
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 787.13	\$ 787.13
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 Yursa  
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
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	Total This Period
<b>Contributions</b>	
) Unitemized Contributions (\$50 and less) # of Contributors <u>8</u> /	+ \$30.00
) Itemized Contributions (Total of all Schedule A sheets)	+ \$2,450.00
) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
) Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$2,480.00

<b>Expenditures</b>	
) Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ <del>\$8.00</del>
) Itemized Expenditures (Total of all Schedule B sheets)	+ \$2,198.69
) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$0.00
) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$0.00
) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$2,198.69

<b>Loans, Credit Cards and Debt</b>	
) Outstanding Balance from previous reporting period	+ \$750.00
) New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$0.00
) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$0.00
) Subtotal	= \$750.00
) Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$0.00
) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$0.00
) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$750.00

<b>Pledged Contributions</b>	
) Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$0.00
) Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
) 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
10 / 4 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Idaho Milk PAC P.O. Box 2751 Boise, ID 83701	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 12 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Freedom Fund 701 8th St. NW Washington, D.C. 20001	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Russell M. Fulcher for Senate P.O. Box 1168 Meridian, ID 83680	\$ 250.00 \$ 450.00 Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Jerry Hess 519 East Karcher Road Nampa, ID 83687	\$ 150.00 \$ 150.00 Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Mark and Geriann Guho 362 W Rooster Dr Eagle, ID 83161	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Bert Brackett Campaign Flat Creek Ranch Rogerson, ID 83302	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Brad Little for Idaho P.O. Box 2664 Boise, ID 83701	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Chuck Winder for Senate 5628 N Ebbetts Ave Boise, ID 83713	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Citizens to Elect Curt McKenzie 710 W. Franklin St. Boise, ID 83702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 18 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. C.L. "Butch" Otter 1009 Star Rd. Star, ID 83669	\$ 200.00 \$ 200.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,900.00</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
10 / 18 / 12	1. Idaho Republican Party, Federal Account P.O. Box 2267 Boise, ID 83701	\$ 250.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
10 / 18 / 12	2. Sawtooth PAC P.O. Box 65636 Washington, DC 20035	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
10 / 20 / 12	3. Dave and Jacqui Shurtleff 2609 N. 36th St. Boise, ID 83703	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 225.00 Calendar Year-To-Date
10 / 22 / 12	4. Russell Westerberg P.O. Box 328 Boise, ID 83701	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
/ /	5.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	6.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	7.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	8.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	9.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	10.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 550.00</b>

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
10 / 1 / 12	1. Staples 6299 Eagle Road Boise, ID 83709	L	\$ 163.17
10 / 1 / 12	2. Paper Express 7550 W. Fairview Ave Boise, ID 83704	L	\$ 41.20
10 / 1 / 12	3. Paper Express 7550 W Fairview Ave Boise, ID 83704	L	\$ 83.80
10 / 5 / 12	4. Staples 6299 Eagle Road Boise, ID 83709	L	\$ 257.50
10 / 10 / 12	5. Paper Express 7550 W Fairview Ave Boise, ID 83704	L	\$ 50.33
10 / 10 / 12	6. Brody Aston 6918 W. Randolph Dr. Boise, ID 83709	W	\$ 750.00
10 / 18 / 12	7. Paper Express 7550 W Fairview Ave Boise, ID 83704	L	\$ 86.10
10 / 20 / 12	8. Lee-Mark Ruff 6879 Irving Lane Boise, ID 83704	L	\$ -150.00
10 / 22 / 12	9. Auto Sort P.O. Box 191025 Boise, ID 83719	P/L	\$ 505.84
10 / 18 / 12	10. Signs2Fit 106 E. 34th St. Boise, ID 83714	O	\$ 410.75
<b>Total This Page:</b>			<b>\$ 2,198.69</b>