



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

Section I

Name of Candidate or Political Committee and Chairperson Joan Cloonan		Office Sought (if candidate) State Senate	District (if any) 19
Mailing Address 1829 Roanoke Dr.	Check if address change. <input type="checkbox"/> City and Zip Boise 83712	Home Phone 343-0843	Work Phone n/a
Name of Political Treasurer William R. Reetz			
Mailing Address 1829 Roanoke Dr.	Check if address change. <input type="checkbox"/> City and Zip Boise 83712	Home Phone 343-0843	Work Phone 362-1192

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 10 / 21 / 2002 through 12 / 04 / 2002

- | | | |
|--|--|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> Quarterly (April 30)
(only filed by ballot measure committees) |
| <input type="checkbox"/> 30 Day Post-Primary Report | <input checked="" type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Quarterly (July 30)
(only filed by ballot measure committees) |
| <input type="checkbox"/> October 10 Pre-General Report | <input type="checkbox"/> Annual Report | |

Is this Report an amendment? Yes No 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, fill in the appropriate dates 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 from _____/_____/_____ through _____/_____/_____.

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 Year*	\$ <u>XXXXXXX</u>	\$ <u>0.00</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>2,901.98</u>	\$ <u>XXXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>4,630.33</u>	\$ <u>15,589.03</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>7,532.31</u>	\$ <u>15,589.03</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>7,400.20</u>	\$ <u>15,456.92</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>132.11</u>	\$ <u>132.11</u>

*This same figure should be entered on line 1 of all reports filed this calendar year.

**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period.

Note that the closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

Section V

CONTRIBUTIONS PLEDGED-INCURRED EXPENDITURES

Contributions Pledged during this reporting period but not yet received: None \$ _____ (see attached Schedule C-2A)

Incurred Expenditures during this reporting period but not yet paid: None \$ _____ (see attached Schedule C-2B)

Return This Report To:
Pete T. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

Section VI

CERTIFICATION

I William R. Reetz, hereby certify that the information
(name of Political Treasurer)
in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

William R. Reetz
Signature of Political Treasurer

DIVISION OF CAMPAIGN FINANCIAL DISCLOSURE
 RECEIVED
 DEC - 21 2002
 9:00 AM

DETAILED SUMMARY PAGE

Name of Candidate or Committee Joan Cloonan	Report Covering the Period From <u>10</u> / <u>21</u> / <u>02</u> to <u>12</u> / <u>04</u> / <u>02</u>
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UNITEMIZED CONTRIBUTIONS

Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 2 Total Amount \$ 75.00

UNITEMIZED EXPENDITURES

Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total Number 3 Total Amount \$ 28.75

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 75.00
Itemized Contributions (total all Schedule A sheets)	\$ 4,555.33
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 4,630.33
<u>2</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 28.75
Itemized Expenditures (total all Schedule B sheets)	\$ 7,371.45
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 7,400.20

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee Joan Cloonan
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		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
10 / 21 / 02	1. Gay C. Simplot 2399 N. Sunview Lane Boise, ID 83702	\$ 300.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 28 / 02	2. Alliance for the West - State Acct. 1156 15th St. Washington, D.C. 20005	\$ 300.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 21 / 02	3. Idaho Milk PAC P. O. Box 2751 Boise, ID 83701-2751	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 24 / 02	4. Paul Mann 407 Spruce St. Caldwell, ID 83605	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 27 / 02	5. J. R. Simplot Company P. O. Box 27 Boise, ID 83701	\$ 400.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 900.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 24 / 02	6. Robert L. Geddes Senate Campaign P. O. Box 1895 Soda Springs, ID 83276	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 350.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 24 / 02	7. Bart Davis for Idaho Senate P. O. Box 1895 Idaho Falls, ID 83403	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 26 / 02	8. Monsanto Company 800 N. Lindbergh St. St. Louis, MO 63167	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10 / 21 / 02	9. Skip Brant for Senate Committee P. O. Box 156 Kooskia, ID 83539-0156	\$ 150.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 150.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ 2,400.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 2,400.00

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee
Joan Cloonan

		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
10 / 26 / 02	1. Trent Clark 90 North 2nd East Soda Springs, ID 83276	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
10 / 29 / 02	2. Committee to Elect "Hal" Bunderson 131 SW 5th Street, Suite B Meridian, ID 83642	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
11 / 5 / 02	3. P4 Production, LLC c/o Trent Clark 1853 Highway 34 Soda Springs, ID 83276	\$ _____	\$ 980.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ 980.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
10 / 21 / 02	4. Joan Cloonan 1829 Roanoke Dr. Boise, ID 83712	\$ _____	\$ 130.49	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ 130.49 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
10 / 21 / 02	5. Joan Cloonan 1829 Roanoke Dr. Boise, ID 83712	\$ _____	\$ 44.84	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ 174.33 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
____ / ____ / ____	6.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
____ / ____ / ____	7.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
____ / ____ / ____	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
____ / ____ / ____	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
Subtotals of Columns A, B & C		\$ 1,000.00	\$ 1,155.33	\$ 0.00
Total This Page (add columns A, B & C)				\$ 2,155.33

**SCHEDULE B
ITEMIZED EXPENDITURES**

of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee Joan Cloonan
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		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10 / 28 / 02	1. AutoSort P.O. Box 191025 Boise, ID 83719-10255	\$ 1,041.39	\$ _____
Purpose of Above Expenditure: printing & mailing costs			
10 / 30 / 02	2. Postmaster SCF Boise ID Boise, ID 83708	\$ 1,896.06	\$ _____
Purpose of Above Expenditure: postage			
11 / 5 / 02	3. BizPrint 600 Front St. Boise, ID 83702	\$ 504.11	\$ 980.00
Purpose of Above Expenditure: Printing			
10 / 29 / 02	4. Paper Express 1050 River Boise, ID 83702	\$ 57.23	\$ _____
Purpose of Above Expenditure: supplies - paper, bags, etc.			
10 / 28 / 02	5. Dirk Kempthorne Campaign P.O. Box 1866 Boise, ID 83701	\$ 100.00	\$ _____
Purpose of Above Expenditure: campaign donation			
10 / 29 / 02	6. USPS MPO Boise, ID 83708-0001	\$ 37.00	\$ _____
Purpose of Above Expenditure: postage			
Subtotals of Columns A & B		\$ 3,635.79	\$ 980.00
Total This Page (add columns A & B)			\$ 4,615.79

**SCHEDULE B
ITEMIZED EXPENDITURES**

of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee Joan Cloonan
--

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10 / 21 / 02	1. Micro Warehouse www2.warehouse.com orders@warehouse.com	\$ _____	\$ 130.49
Purpose of Above Expenditure: printer cartridge			
10 / 21 / 02	2. Avid Hosting billing@AvidHosting.com	\$ _____	\$ 44.84
Purpose of Above Expenditure: website hosting			
10 / 25 / 02	3. Boise Weekly 109 S. 4th St. Boise, ID 83702	\$ 331.00	\$ _____
Purpose of Above Expenditure: advertising			
12 / 4 / 02	4. Joan Cloonan 1829 Roanoke Dr. Boise, ID 83712	\$ 130.49	\$ _____
Purpose of Above Expenditure: Reimbursement for in-kind expense dated 10/21/02			
12 / 4 / 02	5. Joan Cloonan 1829 Roanoke Dr. Boise, ID 83712	\$ 44.84	\$ _____
Purpose of Above Expenditure: Remimbursement for in-kind expense dated 10/21/02			
10 / 31 / 02	6. Postmaster Boise 83708	\$ 34.00	\$ _____
Purpose of Above Expenditure: postage			
Subtotals of Columns A & B		\$ 540.33	\$ 175.33
Total This Page (add columns A & B)			\$ 715.66

SCHEDULE B
ITEMIZED EXPENDITURES
of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee Joan Cloonan
--

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
12 / 4 / 02	1. Joan Cloonan 1829 Roanoke Dr. Boise, ID 83712	\$ 2,040.00	\$ _____
Purpose of Above Expenditure: Reimbursement for loans on 4/12/02; 8/16/02;9/13/02;10/04/02 and 10/11/02 totaling \$2040			
/ /	2.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	3.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	4.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	5.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 2,040.00	\$ 0.00
Total This Page (add columns A & B)			\$ 2,040.00