



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

02 OCT 29 PM 3:11

**Section I**

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

**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 / 1 / 2002 through 10 / 20 / 2002

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

	<b>COLUMN I This Period</b>	<b>COLUMN II Calendar Year to Date</b>
Line 1: Cash on Hand January 1, This Year*	\$ <u>XXXXXX</u>	\$ <u>0.00</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>62.77</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>3,878.70</u>	\$ <u>10,958.70</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>3,941.47</u>	\$ <u>10,958.70</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>1,039.49</u>	\$ <u>8,056.72</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>2,901.98</u>	\$ <u>2,091.98</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  \$ 500.00 (see attached Schedule C-2A)

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

**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

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

## DETAILED SUMMARY PAGE

Name of Candidate or Committee <b>Joan Cloonan</b>	Report Covering the Period From <u>10</u> / <u>1</u> / <u>02</u> to <u>10</u> / <u>20</u> / <u>02</u>
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<b>UNITEMIZED CONTRIBUTIONS</b>	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>6</u>	Total Amount \$ <u>189.70</u>

<b>UNITEMIZED EXPENDITURES</b>	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>6</u>	Total Amount \$ <u>54.41</u>

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ 189.70
Itemized Contributions (total all Schedule A sheets)	\$ 3,689.00
<b>Total Contributions (also enter this figure on page 1, Section IV, line 3)</b>	<b>\$ 3,878.70</b>
<u>1</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ 54.41
Itemized Expenditures (total all Schedule B sheets)	\$ 985.08
<b>Total Expenditures (also enter this figure on page 1, Section IV, line 5)</b>	<b>\$ 1,039.49</b>

**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 / 7 / 02	1. Crapo for US Senate P. O. Box 1948 Boise, ID 83701	\$ 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 / 7 / 02	2. Robert L. Geddes Senate Campaign 370 Mountain View Ave. Soda Springs, ID 83275	\$ 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 / 7 / 02	3. David H. Hawk 7273 Snohomish St. Boise, ID 83709	\$ 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 / 8 / 02	4. James R. Munyon 3400 Habitat Lane Boise, ID 83706	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 450.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
10 / 12 / 02	5. Brent Olmstead 12020 W. Bowmont St. Boise, ID 83713	\$ 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 / 16 / 02	6. Idaho Soft Drink PAC 600 E. Overland Meridian, ID 83642	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
10 / 11 / 02	7. Timber PAC N. 3721 Ramsey R. #110 Coeur d'Alene, ID 83814	\$ 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 / 16 / 02	8. Senate Republican PAC c/o D. Deide 603 Walnut Dr. Caldwell, ID 83605	\$ 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 / 9 / 02	9. Jane Anderson 917 Winfield Pl. Caldwell, ID 83605	\$ _____	\$ 60.00	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ 60.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year to Date</small>
Subtotals of Columns A, B & C		\$ 1,750.00	\$ 60.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 1,810.00

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

Name of Candidate or Committee  
Joan Cloonan

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
10 / 12 / 02	1. Ada County Republicans P. O. Box 1572 Boise, ID 83701	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 550.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
10 / 1 / 02	2. Landmark Promotions, Inc. P. O. Box 44259 Boise, ID 83711	\$	\$ 99.00	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ Calendar Year To Date	\$ 99.00 Calendar Year To Date	\$ Calendar Year to Date
10 / 4 / 02	3. Joan Cloonan 1829 Roanoke Dr. Boise, ID 83712	\$	\$	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ 1,760.00 Calendar Year to Date
10 / 11 / 02	4. Joan Cloonan 1829 Roanoke Dr. Boise, ID 83712	\$	\$	\$ 280.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ 2,040.00 Calendar Year to Date
____ / ____ / ____	5.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
____ / ____ / ____	6.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
____ / ____ / ____	7.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
____ / ____ / ____	8.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
____ / ____ / ____	9.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
Subtotals of Columns A, B & C		\$ 500.00	\$ 99.00	\$ 1,280.00
Total This Page (add columns A, B & C)				\$ 1,879.00

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee  
Joan Cloonan

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
10 / 3 / 02	1. USPS MPO Boise, ID 83708-0001	\$ 55.50	\$
Purpose of Above Expenditure: postage			
10 / 11 / 02	2. Senior News 800 La Cassia Boise, ID 83706	\$ 280.00	\$
Purpose of Above Expenditure: advertising			
10 / 7 / 02	3. Paper Express 1050 River Boise, ID 83702	\$ 144.48	\$
Purpose of Above Expenditure: supplies			
10 / 12 / 02	4. Borders 1123 N. Milwaukee Boise, ID 83704	\$ 27.77	\$
Purpose of Above Expenditure: maps and stationery			
10 / 11 / 02	5. Signs Now 612 N. Orchard Boise, ID 83706	\$ 434.75	\$
Purpose of Above Expenditure: signs			
10 / 20 / 02	6. Albertsons	\$ 42.58	\$
Purpose of Above Expenditure: food for meeting			
Subtotals of Columns A & B		\$ 985.08	\$ 0.00
Total This Page (add columns A & B)			\$ 985.08

**SCHEDULE C-2A  
CONTRIBUTIONS PLEDGED BUT NOT YET RECEIVED**

Name of Candidate or Committee Joan Cloonan	Report Covering the Period From <u>10 / 1 / 02</u> to <u>10 / 20 / 02</u>
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**Directions:** Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

<b>Line 1: Pledged Contributions of \$50.00 or Less This Period:</b> Total Number _____ Total Amount \$ _____
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**Pledged Contributions of More Than \$50.00 This Period:**

Pledge For	Date of Pledge	Full Name, Mailing Address and Zip Code of Contributor/Lender	Amount Pledged
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>10 / 16 / 02</u>	1. Monsanto Company 800 N. Lindbergh St. Louis, MO 63167	500.00
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	2.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	3.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	4.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	5.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	6.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	7.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	8.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	9.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	10.	
<input type="checkbox"/> Primary <input type="checkbox"/> General	____/____/____	11.	

Line 2: Total Amount of Pledged Contributions of More Than \$50.00	\$ <u>500.00</u>
Line 3: Total Amount of Pledged Contributions of \$50.00 or Less (enter amount from line 1)	\$ _____
Line 4: Total Amount of Pledged Contributions this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ <u>500.00</u>