



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

02 OCT 10 AM 10:05

**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>	Work Phone <b>none</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>	Home Phone <b>343-0843</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 6 / 8 / 2002 through 9 / 30 / 2002

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report                 | <input 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 checked="" 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*	\$ XXXXXX	\$ _____
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 1,734.41	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 3,460.00	\$ 7,080.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,194.41	\$ 7,080.00
Line 5: Total Expenditures (Enter amount from page 2)	\$ 5,131.64	\$ 7,017.23
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 62.77	\$ 62.77

\*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  \$ 434.75 (see attached Schedule C-2B)

**Section VI**

**CERTIFICATION**

I William R. Reetz, hereby certify that the information 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 Joan Cloonan	Report Covering the Period From <u>6</u> / <u>8</u> / <u>02</u> to <u>9</u> / <u>30</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>3</u>	Total Amount \$ <u>150.00</u>

<b>UNITEMIZED EXPENDITURES</b>	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>11</u>	Total Amount \$ <u>141.73</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	\$ 150.00
Itemized Contributions (total all Schedule A sheets)	\$ 3,310.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 3,460.00
<u>2</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ 141.73
Itemized Expenditures (total all Schedule B sheets)	\$ 4,989.91
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 5,131.64

**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
6 / 8 / 02	1. W. Hugh O'Riordan 2783 Tablerock Road Boise, ID 83712	\$ 100.00	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
7 / 2 / 02	2. James R. Munyon 3400 S. Habitat Lane Boise, ID 83706	\$ 250.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9 / 9 / 02	3. Charles E. Morey 816 Marshall St. Boise, ID 83706	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9 / 10 / 02	4. Paul R. Blomberg P.O. Box 191003 Boise, ID 83719	\$ 150.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 150.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9 / 11 / 02	5. FFIB - the Idaho Loggers PAC P.O. Box 671 (10589 So. Highway 95) Coeur d'Alene, ID 83816-0671	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9 / 13 / 02	6. Intermountain Industries, Inc. P.O. Box 7608 Boise, ID 83707	\$ 100.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9 / 17 / 02	7. RPAC (Realtors PAC) 9550 Bethel Ct. Boise, ID 83709	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9 / 25 / 02	8. Home PAC (ID Building Contractors) 6206 N. Discovery Way, Ste. A Boise, ID 83713	\$ 500.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
9 / 19 / 02	9. Idaho Sugar Beet Growers PAC 1199 Main St. Boise, ID 83702	\$ 400.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 700.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
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

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
9 / 30 / 02	1. Idaho Cattle Assoc. Cattle PAC P.O. Box 15397 Boise, ID 83715	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$	\$
9 / 30 / 02	2. Chevron Texaco Corporation 2351 North 1100 West Salt Lake City, UT 84116	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$	\$
8 / 16 / 02	3. Joan Cloonan 1829 Roanoke Dr. Boise, ID 83712	\$	\$	\$ 280.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$	\$	\$ 480.00 Calendar Year To Date
9 / 13 / 02	4. Joan Cloonan 1829 Roanoke Dr. Boise, ID 83712	\$	\$	\$ 280.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$	\$	\$ 760.00 Calendar Year To Date
____ / ____ / ____	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		\$	\$	\$
Subtotals of Columns A, B & C		\$ 350.00	\$ 0.00	\$ 560.00
Total This Page (add columns A, B & C)				\$ 910.00

**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)
6 / 17 / 02	1. Idaho Republican Party 1150 W. State Boise, ID 83702	\$ 189.90	\$ _____
Purpose of Above Expenditure: Convention Registration			
8 / 16 / 02	2. Senior News 800 La Cassia Boise, ID 83705	\$ 280.00	\$ _____
Purpose of Above Expenditure: advertising			
8 / 21 / 02	3. CompUSA 1195 N. Milwaukee Boise, ID 83704	\$ 65.08	\$ _____
Purpose of Above Expenditure: computer ink cartridges, office supplies			
9 / 7 / 02	4. Office Max 2509 Broadway Boise, ID 83706	\$ 67.46	\$ _____
Purpose of Above Expenditure: paper, cardstock, office supplies			
9 / 13 / 02	5. Senior News 800 La Cassia Boise, ID 83705	\$ 280.00	\$ _____
Purpose of Above Expenditure: advertising			
9 / 25 / 02	6. Biz Print 600 Front St. Boise, ID 83702	\$ 1,992.29	\$ _____
Purpose of Above Expenditure: printing campaign materials			
Subtotals of Columns A & B		\$ 2,874.73	\$ 0.00
Total This Page (add columns A & B)			\$ 2,874.73

**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)
9 / 26 / 02	1. Signs Now 612 N. Orchard Boise, ID 83706	\$ 400.00	\$ _____
Purpose of Above Expenditure: signs			
9 / 30 / 02	2. Landmark Promotions, Inc. P.O. Box 44259 Boise, ID 83711	\$ 1,715.18	\$ _____
Purpose of Above Expenditure: campaign materials			
____ / ____ / ____	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		\$ 2,115.18	\$ 0.00
Total This Page (add columns A & B)			\$ 2,115.18

**SCHEDULE C-2B  
EXPENDITURES INCURRED BUT NOT YET PAID**

Name of Candidate or Committee <b>Joan Cloonan</b>	Report Covering the Period From <u>6 / 8 / 02</u> to <u>9 / 30 / 02</u>
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**Directions:** Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service, but did not make payment before the end of the reporting period. Do not include these entries on Schedule B until you actually make payment.

<b>Line 1: Incurred Expenditures of Less Than \$25.00 This Period:</b>	Total Number <u>0</u>	Total Amount \$ <u>0.00</u>
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**Incurred Expenditures of \$25.00 or More This Period:**

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
9 / 26 / 02	1. Signs Now 612 N. Orchard Boise, ID 83706	\$ <u>434.75</u>

**Purpose of Above Expenditure:**

	2.	\$ _____
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**Purpose of Above Expenditure:**

	3.	\$ _____
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**Purpose of Above Expenditure:**

	4.	\$ _____
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**Purpose of Above Expenditure:**

	5.	\$ _____
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**Purpose of Above Expenditure:**

	6.	\$ _____
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**Purpose of Above Expenditure:**

Line 2: Total Amount of Incurred Expenditures \$25.00 or more	\$ <u>434.75</u>
Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1)	\$ <u>0.00</u>
Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1.	\$ <u>434.75</u>