



CAMPAIGN FINANCIAL DISCLOSURE REPORT 12 DEC -6 PM 3:29
 SUMMARY PAGE
 (Please Print or Type)

C-2
 Rev. 5/11

SECRETARY OF STATE
 STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Joan Cloonan		Office Sought (if candidate) state senate	District (if any) 16
Mailing Address 9038 W Beachside Ln	City and Zip Garden City 83714	Home Phone 208-343-0843	Work Phone 208-860-0334
Name of Political Treasurer William R Reetz			
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 /21 /12 through 12 /6 /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**	\$ 787.13	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 4,380.35	\$ 11,220.35 10,225.35
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,167.48	\$ 11,220.35 10,225.35
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 5,167.48	\$ 10,225.35
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 0.00	\$
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	\$

*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

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>2</u>	+ \$45.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$4,335.35
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$4,380.35
Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>4</u>	+ \$20.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$4,397.78
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$750.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$5,167.48
Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$750.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$
⑮	Subtotal		= \$750.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$750.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$0.00
Pledged Contributions			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+ \$
㉑	Total Pledged Contributions this period		= \$

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 / 23 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Idaho Committee on Hospitalitu & Sports P.O. Box 328 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 / 23 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. ICUA PAC P.O. Box 608 Burley, ID 83318	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 26 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Major General Ben Doty 6560 Plantation Lane Boise, ID 83703	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 26 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Lois Bauer 3790 Gramercy Lane Boise, ID 83703	\$ 200.00 \$ 300.00 Calendar Year-To-Date
10 / 26 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Thomas & Gail Cushman 5760 Plantation Lane Boise, ID 83703	\$ 75.00 \$ 75.00 Calendar Year-To-Date
10 / 26 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Pat Barclay 5685 Parapet Ct. Boise, ID 83703	\$ 25.00 \$ 75.00 Calendar Year-To-Date
10 / 28 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Senator Patti Anne Lodge P.O. Box 96 Huston, ID 83630	\$ 200.00 \$ 200.00 Calendar Year-To-Date
11 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Joan Cloonan 9038 W Beachside Ln Boise, ID 83714	\$ 2,985.35 \$ Calendar Year-To-Date
10 / 26 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Dave & Jacqui Shurtzoff 2609 N 36th St. Boise, ID 83703	\$ 50.00 \$ 275.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 4,285.35 4335.35

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 / 24 / 12	1. Staples 6299 Eagle Road Boise, ID 83709	L	\$ 35.21
10 / 26 / 12	2. Paper Express 7550 Fairview Boise, Id 83704	L	\$ 21.09
10 / 28 / 12	3. Paper Express 7550 Fairview Boise, ID 83704	L	\$ 70.49
10 / 28 / 12	4. Staples 6299 Eagle Rd Boise, ID 83709	L	\$ 149.82
11 / 01 / 12	5. International Minute Press 6980 Overland Road Boise, ID 83709	L	\$ 799.63
11 / 30 / 12	6. AutoSort P.O. Box 191025 Boise, ID 83719-1035	L/P	\$ 3,321.54
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 4,397.78

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	750.00	Date: _____ Amount: _____ \$ _____	0	Date: <u>12/6/12</u> Amount: _____ \$ <u>750.00</u>	0.00
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: \$ 750.00

Received Total: \$ 0.00
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 750.00
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 0.00

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