



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) Senate	District (if any) 19
Mailing Address <input type="checkbox"/> Check if address change. 1829 ROANOKE DR	City and Zip Boise 83712	Home Phone 343-0843	Work Phone 384-8317
Name of Political Treasurer WILLIAM R. REETZ			
Mailing Address <input type="checkbox"/> Check if address change. 1829 ROANOKE DR	City and Zip Boise 83712	Home Phone 343-0843	Work Phone 562-1192

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 4 / 5 / 2002 through 5 / 20 / 2002

- | | | |
|--|---|--|
| <input checked="" 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 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*	\$ XXXXXX	\$ 00.00
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 00.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 2940.00	\$ 2940.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2940.00	\$ 2940.00
Line 5: Total Expenditures (Enter amount from page 2)	\$ 59,837.53	\$ 59,837.53
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 2880.77 2869.47	\$ 2880.77 2869.47

*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 \$ 621.23 (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 (name of Political Treasurer), 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

DETAILED SUMMARY PAGE

Name of Candidate or Committee <u>Jean Cloonan</u>	Report Covering the Period From <u>4 15 02</u> to <u>5 20 02</u>
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UNITEMIZED CONTRIBUTIONS

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

Total Number 3 Total Amount \$ 90

UNITEMIZED EXPENDITURES

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

Total Number 2 Total Amount \$ 16.80

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 90
Itemized Contributions (total all Schedule A sheets)	\$ 2850
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 2940
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 16.80
Itemized Expenditures (total all Schedule B sheets)	\$ 43.03 70.53
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 59.83 87.33

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
<u>4/15/02</u>	^{1.} Idaho Cattle Assn. Cattle PAC Boise, ID 83705	\$ <u>150.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>150.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>4/24/02</u>	^{2.} Idaho Business PAC c/o MARK DUNN P.O. BOX 27 Boise ID 83707	\$ <u>1000.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>1000.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>4/29/02</u>	^{3.} J.R. Simplot Co P.O. Box 27 Boise 83707	\$ <u>500.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>500.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/3/02</u>	^{4.} Potlatch Corp. P.O. Box 1348 Lewiston, ID 83501	\$ <u>400.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>400.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/10/02</u>	^{5.} Idaho Sugar Beet Growers PAC 1199 Main St. Boise 83702	\$ <u>300.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>300.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>5/11/02</u>	^{6.} Agriculture's Natural Resources 5685 Parapet Court PAC Boise 83703	\$ <u>300.00</u>	\$ _____	\$ _____
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>300.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u>4/12/02</u>	^{7.} Joan Cloonan 1829 Roanoke Dr Boise, ID 83712	\$ _____	\$ _____	\$ <u>200.00</u>
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ <u>200.00</u> Calendar Year To Date
<u> / / </u>	^{8.}	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	^{9.}	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	^{10.}	\$ _____	\$ _____	\$ _____
<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		\$ <u>2650</u>	\$ _____	\$ <u>200</u>
Total This Page (add columns A, B & C)				\$ <u>2850</u>

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)
<u>5/6/02</u>	1. <u>US Postoffice Columbia Village office Boise 83717</u>	\$ <u>27.50</u>	\$ _____
Purpose of Above Expenditure: <u>Post office box for campaign use</u>			
<u>5/12/02</u>	2. <u>Comp USA 1195 N. Milwaukee Boise 83704</u>	\$ <u>43.03</u>	\$ _____
Purpose of Above Expenditure: <u>printer cartridges to print brochures</u>			
<u> / / </u>	3.	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	4.	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	5.	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	7.	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	8.	\$ _____	\$ _____
Purpose of Above Expenditure:			
<u> / / </u>	9.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ <u>70.53</u>	\$ _____
Total This Page (add columns A & B)			\$ <u>70.53</u>

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

Name of Candidate or Committee <i>JOAN CLOONAN</i>	Report Covering the Period From <i>4/5/02</i> to <i>5/20/02</i>
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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.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period: Total Number _____ Total Amount \$ _____

Incurred Expenditures of \$25.00 or More This Period:

Date Incurred	Full Name, Mailing Address and Zip Code of Recipient	Amount Incurred
<i>5/17/02</i>	1. <i>BIZ PRINT</i>	<i>621.23</i>
Purpose of Above Expenditure: <i>printing & addressing campaign post cards</i>		
<i>/ /</i>	2.	
Purpose of Above Expenditure:		
<i>/ /</i>	3.	
Purpose of Above Expenditure:		
<i>/ /</i>	4.	
Purpose of Above Expenditure:		
<i>/ /</i>	5.	
Purpose of Above Expenditure:		
<i>/ /</i>	6.	
Purpose of Above Expenditure:		
<i>/ /</i>	7.	
Purpose of Above Expenditure:		
<i>/ /</i>	8.	
Purpose of Above Expenditure:		

Line 2: Total Amount of Incurred Expenditures \$25.00 or more \$ *621.23*
 Line 3: Total Amount of Incurred Expenditures Under \$25.00 (enter amount from line 1) \$ _____
 Line 4: Total Amount of Incurred Expenditures this Period (add lines 2 and 3) Also enter this total in Section V, page 1. \$ *621.23*