

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

RECEIVED
JAN 15 2020
BY: AG

Section I

Name of candidate or Political Committee and Chairperson <u>JOE MALLOY</u>		Office Sought (if candidate) <u>Post Falls City Council</u>	District (if any) <u>SEAT 3</u>
Mailing Address <u>PO Box 339</u>	City and Zip <u>POST FALLS, 83877</u>	Home Phone <u>208-699-7561</u>	Work Phone
Name of Political Treasurer <u>JOHN MALLOY</u>			
Mailing Address <u>PO Box 339</u>	City and Zip <u>POST FALLS, 83877</u>	Home Phone <u>208-699-8323</u>	Work Phone

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 11/16/19 through 12/31/19

- 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 Report a termination? Yes No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you have 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 Year*	\$	\$ <u>972.74</u>
Line 2. Enter Cash Balance **	\$ <u>940.74</u>	\$
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$ <u>0</u>	\$
Line 4. Subtotal (Add lines 1, 2 and 3)	\$ <u>940.74</u>	\$ <u>972.74</u>
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ <u>5.00</u>	\$ <u>37.00</u>
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$ <u>935.74</u>	\$ <u>935.74</u>
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$	\$

* 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.

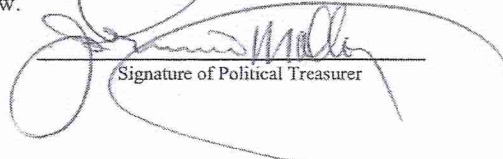
Note: The closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

Return This Report to:
Kootenai County Elections
1808 N 3rd St
Coeur d'Alene, ID 83814
Fax: 208-446-2184
Email: kcelections@kcgov.us
Phone: 208-446-1030

Section V

CERTIFICATION

I, John W. Malloy hereby certify that the information in this report is a true, complete and correct Campaign Finance Disclosure Report as required by law.


Signature of Political Treasurer

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DETAILED SUMMARY PAGE

Name of Candidate or Committee: JOE MALLOY FOR POST-FALLS CITY COUNCIL

	Total This Period
Contributions	
(1) Un-itemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ <u>0</u>
(2) Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>0</u>
(3) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>0</u>
(4) Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>0</u>
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>0</u>

Expenditures	
(6) Un-itemized Expenditures (\$25 and less) # of Expenditures <u>1</u>	+ \$ <u>500</u>
(7) Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>0</u>
(8) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>0</u>
(9) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>0</u>
(10) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>0</u>
(11) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>500</u>

Loans, Credit Cards and Debt <u>NONE</u>	
(12) Outstanding balance from previous reporting period	+ \$
(13) New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheet)	+ \$
(14) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
(15) Subtotal	= \$
(16) Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
(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)	= \$

Pledged Contributions <u>NONE</u>	
(19) Un-itemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
(20) Itemized Pledged Contributions (Total of all Schedule F sheets)	+ \$
(21) Total Pledged Contributions this period	+ \$