

DECLARATION OF CANDIDACY

I, the undersigned, affirm that I am a qualified elector of the City of MERIDIAN, State of Idaho, and that I have resided in the city for at least thirty (30) days. I hereby declare myself to be a candidate for the office of CITY COUNCIL SEAT 3, for a term of 4 years, to be voted for at the election to be held on the 8TH day of NOVEMBER, 2011, and certify that I possess the legal qualifications to fill said office, and that my residence address is _____

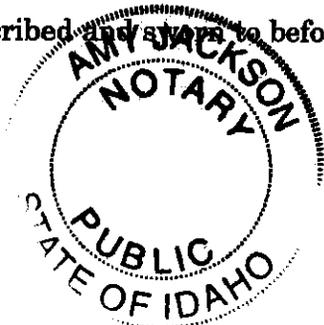
4446 N. Abruzzo Ave. MERIDIAN, ID 83646

PATRICK MALLOY

(Signed)

Patrick N. Malloy

Subscribed and sworn to before me this 9TH day of September, 2011



Signed Notary Public

Amy Jackson

Residing at

Meridian ID 83646

Commission expires

07/25/2014

OFFICIAL USE ONLY

Before accepting this Declaration of Candidacy, the City Clerk (or designee) must verify: This Declaration is accompanied by:

The attached Petition of Candidacy signed by at least five qualified city electors with the attached verification from the county clerk,

OR

A nonrefundable filing fee of \$40.

The City Clerk (or designee) must verify that the person submitting this declaration is a qualified city elector as defined in Idaho Code 50-402(c) and that the residence address provided above matches the address on the individual's voter registration.

This declaration was accepted by

Jaycee Holman, City Clerk

Name, Title

on 9-9-11 at 10:30 a.m.

Date

Time



Pursuant to Section 67-6603(c1), Idaho Code. No contribution shall be received or expenditure made by or on behalf of a candidate or political committee until the candidate or political committee appoints a political treasurer and certifies the name and address of the treasurer to the City Clerk.

RECEIVED

SEP 09 2011

City Of Meridian
City Clerk Office

APPOINTMENT AND CERTIFICATION OF POLITICAL TREASURER
FOR
CANDIDATES AND COMMITTEES

(Please Print or Type)

Certification is for:
(check appropriate box)

CANDIDATE: PATRICK MALLOY 208-559-2631
Name of Candidate Home Phone Work Phone
CITY COUNCIL 3
Office Sought Seat (If Any)
4446 N. ABRUZZO AVE. MERIDIAN ID 83646
Mailing Address of Candidate

COMMITTEE: _____
Name of Committee

Miscellaneous _____
Name of Committee Chairman Home Phone Work Phone

Measure _____

Candidate/Measure _____
Mailing Address of Committee Chairman

CERTIFICATION AND APPOINTMENT

I PATRICK MALLOY, hereby certify and appoint the following individual who is a registered
Name of Candidate or Committee Chairman
elector of the State of Idaho as the political treasurer for the above named candidate or committee:

DALE BRACKEN 818-378-6871
Name of Political Treasurer Home Phone Work Phone
712 E. KAIBAB TRAIL Dr.
Mailing Address of Political Treasurer

Patrick Malloy
Signature of Candidate or Committee Chairman

I Dale H. Bracken, hereby accept the appointment as the political treasurer for the above
Name of Political Treasurer
named candidate or committee:

RETURN THIS FORM TO:
City Clerk

Dale H. Bracken
Signature of Political Treasurer

RECEIVED

C-1
Rev. 11/03



Pursuant to Section 67-6603(c1), Idaho Code. No contribution shall be received or expenditure made by or on behalf of a candidate or political committee until the candidate or political committee appoints a political treasurer and certifies the name and address of the treasurer to the City Clerk.

SEP 15 2011

City Of Meridian
City Clerk Office

APPOINTMENT AND CERTIFICATION OF POLITICAL TREASURER
FOR
CANDIDATES AND COMMITTEES

(Please Print or Type)

Certification is for:
(check appropriate box)

CANDIDATE:

Name of Candidate	Home Phone	Work Phone
Office Sought	Seal (if any)	
Mailing Address of Candidate		

COMMITTEE:

- Miscellaneous
- Measure
- Candidate/Measure

Name of Committee	MALLOY for MERIDIAN	
Name of Committee Chairman	Home Phone	Work Phone
MAVIS IMMEGART		
4462 N. Rhodes Ave. Meridian 83646		
Mailing Address of Committee Chairman		

CERTIFICATION AND APPOINTMENT

I PATRICK MALLOY, hereby certify and appoint the following individual who is a registered elector of the State of Idaho as the political treasurer for the above named candidate or committee:

Name of Political Treasurer	Home Phone	Work Phone
DALE BRACKEN (818) 328-6871 some		
712 E. KAIBAB Trail Drive		
Mailing Address of Political Treasurer		

Patrick Malloy
Signature of Candidate or Committee Chairman

I Dale H. Bracken, hereby accept the appointment as the political treasurer for the above named candidate or committee:

RETURN THIS FORM TO:
City Clerk

Dale H. Bracken
Signature of Political Treasurer



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

RECEIVED
OCT 06 2011
CITY OF MARYLAND
CITY CLERKS OFFICE

C-2
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson Patrick Malloy		Office Sought (if candidate) City Council	Seal (if any) 3
Mailing Address 4446 North Abruzzo Avenue	City and Zip Meridian 83646	Home Phone 559-2631	Work Phone 559-2631
Name of Political Treasurer Dale H. Bracken			
Mailing Address 712 E. Kaibab Trail Dr.	City and Zip Meridian 83646	Home Phone 818-378-6871	Work Phone 818-378-6871

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 09 / 09 / 2011 through 10 / 06 / 2011.

- October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-General Report
 Annual Report

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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,883.58	\$ 2,883.58
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2,883.58	\$ 2,883.58
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2,189.87	\$ 2,189.87
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 693.71	\$ 693.71
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,583.58	

*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

I, Dale H. Bracken, 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.

Dale H. Bracken
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Patrick Malloy**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1.00</u>	+ \$ 50.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1,000.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 250.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 1,583.58
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 2,883.58

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>1.00</u>	+ \$ 20.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,919.87
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 250.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
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)	= \$ 2,189.87

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 1,583.58
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	Subtotal	= \$ 1,583.58
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0.00
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)	= \$ 1,583.58

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0.00</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	Total Pledged Contributions this period	= \$ 0.00

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

Name of Candidate or Committee: **Patrick Malloy**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09 / 15 / 11	1. Mavis Immegart 4462 N. Rhodes Ave. Meridian, ID 83646	\$ <u>1,000.00</u>
<input checked="" type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	2.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	3.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	4.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	5.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	6.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	7.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	8.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	9.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	10.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
Total This Page:		\$ 1,000.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B
ITEMIZED EXPENDITURES
Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Patrick Malloy**

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
09 / 12 / 11	1. Fed Ex Office 3110 E. Florence St., Meridian, ID 83642	L	\$ <u>44.94</u>
09 / 16 / 11	2. Zurchers 1330 N. Eagle Rd, Meridian, ID	E	\$ <u>45.53</u>
09 / 16 / 11	3. Premier Signs, Inc. 2100 E. Fairview Ave, Suite 7, Meridian, ID 83642	L	\$ <u>91.16</u>
09 / 23 / 11	4. Victory Store.com 5200 SW 30th St., Davenport, IA 52802	L	\$ <u>1,363.00</u>
09 / 30 / 11	5. Ada County Republican Party, PO Box 1572 Boise, ID 83701	E	\$ <u>75.00</u>
10 / 03 / 11	6. Staples 6299 Eagle Road, Boise, ID 83713	L	\$ <u>47.32</u>
09 / 03 / 11	7. Lowes HIW, Inc, 3400 N. Eagle Rd, Meridian, ID 83642	L	\$ <u>23.60</u>
10 / 04 / 11	8. Meridian Chamber of Commerce, PO Box 7, Meridian, ID 83680	E	\$ <u>30.00</u>
10 / 06 / 11	9. Idaho Blueprint & Supply, PO Box 109, Boise, ID 83702	L	\$ <u>67.32</u>
10 / 05 / 11	10. Bridtower CPU, 3120 W. Belltower Dr. Ste 175, Meridian, ID 83646	L	\$ <u>132.00</u>
Total This Page:			\$ <u>1,919.87</u>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Patrick Malloy**

Purpose Codes

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|--|---|

1.	09/15/11	Contributor Name, Mailing Address and Zip Code Steve Cox Deisgn 2430 French St. Santa Ana, CA 92706	\$ 250.00 \$ 250.00 Calendar Year-To-Date
	<input type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code Steve Cox Deisgn 2430 French St. Santa Ana, CA 92706	Purpose Code L \$ 250.00
2.	_/_/_	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
	<input type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ _____
3.	_/_/_	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
	<input type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ _____
4.	_/_/_	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
	<input type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ 0.00
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 250.00
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 250.00

SCHEDULE D LOANS

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. Patrick Malloy 4446 N. Abruzzo Ave. Meridian, ID 83646	0.00	Date: 10 / 06 / 08 Amount: \$ 1,583.58	0.00	Date: 10 / 06 / 2011 Amount: \$ 0.00	1,538.58
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:	\$0.00	Received Total: (Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)	\$ 1,583.58	Interest Total:	\$ 0
		Repayments Total: (Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)	\$ 0.00	Ending Balance Total:	\$ 1,538.58

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

SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
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: _____ \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$0.00**

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$0.00**

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$0.00**

Ending Balance Total: **\$0.00**

SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

Name of Creditor from Schedule E:

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
1. / /			\$ _____
2. / /			\$ _____
3. / /			\$ _____
4. / /			\$ _____
5. / /			\$ _____
6. / /			\$ _____
7. / /			\$ _____
8. / /			\$ _____
9. / /			\$ _____
Total This Page:			\$ 0.00

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

SCHEDULE F
PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED

Name of Candidate or Committee:

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.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
<input type="checkbox"/> General	/ /	1.	
<input type="checkbox"/> General	/ /	2.	
<input type="checkbox"/> General	/ /	3.	
<input type="checkbox"/> General	/ /	4.	
<input type="checkbox"/> General	/ /	5.	
<input type="checkbox"/> General	/ /	6.	
<input type="checkbox"/> General	/ /	7.	
<input type="checkbox"/> General	/ /	8.	
<input type="checkbox"/> General	/ /	9.	
<input type="checkbox"/> General	/ /	10.	
<input type="checkbox"/> General	/ /	11.	

Total Amount of Pledged Contributions: \$ 0.00



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

RECEIVED
OCT 31 2011

C-2
Rev. 10/07

CITY OF MERIDIAN
CITY CLERKS OFFICE

Section I

Name of Candidate or Political Committee and Chairperson Patrick Malloy		Office Sought (if candidate) City Council	Seat (if any) 3
Mailing Address 4446 North Abruzzo Avenue	City and Zip Meridian 83646	Home Phone 559-2631	Work Phone 559-2631
Name of Political Treasurer Dale H. Bracken			
Mailing Address 712 E. Kaibab Trail Drive	City and Zip Meridian 83646	Home Phone 818-378-6871	Work Phone 818-378-6871

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 / 01 / 2011 through 10 / 23 / 2011.

- October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-General Report
 Annual Report

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**	\$ 840.24	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1,644.00	\$ 3,069.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2,484.24	\$ 3,069.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,217.97	\$ 1,802.73
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,266.27	\$ 1,266.27
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 260.00	

*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

I, Dale H. Bracken, 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.

Dale H. Bracken

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Patrick Malloy**

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>1.00</u>	+ \$ 25.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 919.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 585.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 135.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 1,664.00

Expenditures			
⑥	Unitemized Expenditures (\$25 and less)	# of Expenditures <u>6.00</u>	+ \$ 95.31
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 537.66
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 585.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$
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)		= \$ 1,217.97

Loans, Credit Cards and Debt			
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 sheets)		+ \$ 260.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$
⑮	Subtotal		= \$ 260.00
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)		= \$ 260.00

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		= \$ 0.00

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

Name of Candidate or Committee: **Patrick Malloy**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/07/11	1. Austin Nimocks 5343 Cristfield CT. Fairfax, VA 22032	\$ 110.00
<input checked="" type="checkbox"/> General		\$ _____ Calendar Year-To-Date
10/18/11	2. Ida Sweet, 3001 N. Meridian Road, Meridian, ID 83646	\$ 100.00
<input checked="" type="checkbox"/> General		\$ _____ Calendar Year-To-Date
10/22/11	3. Katherine Frazier, 8757 Midland Drive, Boise, ID 83704	\$ 659.00
<input checked="" type="checkbox"/> General		\$ _____ Calendar Year-To-Date
10/05/11	4. Ruth Ruiz 5529 Ben Alder Ave. Whittier, CA 90601	\$ 50.00
<input checked="" type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	5.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
/ /	6.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
/ /	7.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
/ /	8.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
/ /	9.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
Total This Page:		\$ 919.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Patrick Malloy**

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 / 03 / 11	1. Staples, 6299 Eagle Road, Boise, ID 83713	L	\$ 47.32
10 / 04 / 11	2. Meridian Chamber of Commerce, PO Box 7, Meridian, ID 83680	E	\$ 30.00
10 / 05 / 11	3. Bridgetower CPU, 3120 W. Belltower Dr., Ste 175, Meridian, ID 83646	L	\$ 132.00
10 / 06 / 11	4. Idaho Blueprint & Supply, PO Box 109, Boise, ID 83702	L	\$ 67.32
10 / 18 / 11	5. Wcp Solutions, PO Box 84145, Seattle, WA 98124	L	\$ 135.00
10 / 18 / 11	6. Winco Foods, Store 43, Meridian, ID	F	\$ 53.21
/ /	7.	O	\$
10 / 14 / 11	8. Bridgetower CPU, 3120 W. Belltower Dr., Ste 175, Meridian, ID 83646	P	\$ 44.00
/ /	9.		\$
10 / 21 / 11	10. Kahootz Steak & Ale House, 1603 N. Main Street, Meridian, ID 83642	F	\$ 28.81
Total This Page:			\$ 537.66

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Patrick Malloy**

Purpose Codes

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|--|---|

1.	<u>10, 15, 11</u> <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Steve Cox 2430 French Street Santa Ana, CA 92706	\$ 250.00 \$ 500.00 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Steve Cox 2430 French Street Santa Ana, CA 92706	Purpose Code L \$ 250.00
2.	<u>10, 22, 11</u> <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Kent Goldthorpe 1355 S. Blackcat Rd. Meridian, ID 83642	\$ 335.00 \$ _____ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Kent Goldthorpe 1355 S. Blackcat Rd. Meridian, ID 83642	Purpose Code L \$ 335.00
3.	____/____/____ <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ _____
4.	____/____/____ <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ 0.00
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 585.00
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 585.00

SCHEDULE D LOANS

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. Patrick Malloy 4446 N. Meridian, ID 83646	125.00	Date: 10 / 22 / 11 Amount: \$ 135.00	0.00	Date: ____ / ____ / ____ Amount: \$ 0.00	260.00
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: **\$ 125.00**

Received Total: **\$ 135.00**
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: **\$ 0**

Repayments Total: **\$ 0.00**
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: **\$ 260.00**

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

SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
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: _____ \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 0.00**

Incurred Total:
(Transfer the combined total of all incurred debt to the
Detailed Summary, page 2 line 14) **\$ 0.00**

Repayments Total:
(Transfer the combined total of all debt repayments to the
Detailed Summary, page 2 line 10 & 17) **\$ 0.00**

Ending Balance Total: **\$ 0.00**

SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION

Name of Creditor from Schedule E: **Patrick Malloy**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- | | |
|---|--|
| <ul style="list-style-type: none"> A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV & Internet) C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments G General Operational Expenses I Interest Accrued & Finance Charges L Literature, Brochures, Printing M Management Services | <ul style="list-style-type: none"> N Newspaper & Other Periodical Advertising O Other Advertising (Yard Signs, Buttons, etc.) P Postage S Surveys & Polls T Tickets (Events) U Utilities W Wages, Salaries, Benefits & Bonuses Y Petition Circulators Z Preparation & Production of Advertising |
|---|--|

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
1. / /			\$ _____
2. / /			\$ _____
3. / /			\$ _____
4. / /			\$ _____
5. / /			\$ _____
6. / /			\$ _____
7. / /			\$ _____
8. / /			\$ _____
9. / /			\$ _____
Total This Page:			\$ 0.00

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

SCHEDULE F
PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED

Name of Candidate or Committee:

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.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
<input type="checkbox"/> General	_ / _ / _	1.	
<input type="checkbox"/> General	_ / _ / _	2.	
<input type="checkbox"/> General	_ / _ / _	3.	
<input type="checkbox"/> General	_ / _ / _	4.	
<input type="checkbox"/> General	_ / _ / _	5.	
<input type="checkbox"/> General	_ / _ / _	6.	
<input type="checkbox"/> General	_ / _ / _	7.	
<input type="checkbox"/> General	_ / _ / _	8.	
<input type="checkbox"/> General	_ / _ / _	9.	
<input type="checkbox"/> General	_ / _ / _	10.	
<input type="checkbox"/> General	_ / _ / _	11.	

Total Amount of Pledged Contributions: \$ 0.00

Transfer the combined total of all Schedule F pages to the Detailed Summary on page 2 line 20.



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

C-2
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson Patrick Malloy		Office Sought (if candidate) City Council	Seat (if any) 3
Mailing Address 4446 North Abruzzo Avenue	City and Zip Meridian 83646	Home Phone 559-2631	Work Phone 559-2631
Name of Political Treasurer Dale H. Bracken			
Mailing Address 712 E. Kalbab Trail Drive	City and Zip Meridian 83646	Home Phone 818-378-6871	Work Phone 818-378-6871

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, 01, 2011 through 10, 23, 2011

October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-General Report

Annual Report

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**	\$ 840.24	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1,664.00	\$ 3,089.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2,504.24	\$ 3,089.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,217.97	\$ 1,802.73
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,286.27	\$ 1,286.27
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,802.55	

*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

I, Dale H. Bracken, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Dale H. Bracken

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Patrick Malloy**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1.00</u>	+ \$ 25.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 919.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 585.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 135.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 1,664.00
Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>8.00</u>	+ \$ 95.31
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 537.66
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 685.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
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)	= \$ 1,217.97
Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 1,667.55
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 135.00
⑭	New Credit Card and Debt Incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$ 1,802.55
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)	= \$ 1,802.55
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	= \$ 0.00

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

Name of Candidate or Committee: **Patrick Malloy**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10,07,11 <input checked="" type="checkbox"/> General	1. Austin Nimocks 6343 Cristfield CT. Fairfax, VA 22032	\$ 110.00 \$ _____ Calendar Year-To-Date
10,18,11 <input checked="" type="checkbox"/> General	2. Ida Sweet, 3001 N. Meridian Road, Meridian, ID 83646	\$ 100.00 \$ _____ Calendar Year-To-Date
10,22,11 <input checked="" type="checkbox"/> General	3. Katherine Frazier, 8757 Midland Drive, Boise, ID 83704	\$ 659.00 \$ _____ Calendar Year-To-Date
10,05,11 <input checked="" type="checkbox"/> General	4. Ruth Rutz 5529 Ben Alder Ave. Whittier, CA 90601	\$ 50.00 \$ _____ Calendar Year-To-Date
_____ <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
_____ <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
_____ <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
_____ <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
_____ <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
_____ <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 919.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Patrick Malloy**

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
10/03/11	1. Staples, 6299 Eagle Road, Boise, ID 83713	L	\$ 47.32
10/04/11	2. Meridian Chamber of Commerce, PO Box 7, Meridian, ID 83680	E	\$ 30.00
10/05/11	3. Bridgetower CPU, 3120 W. Belltower Dr., Ste 175, Meridian, ID 83646	L	\$ 132.00
10/06/11	4. Idaho Blueprint & Supply, PO Box 109, Boise, ID 83702	L	\$ 67.32
10/18/11	5. Wcp Solutions, PO Box 84145, Seattle, WA 98124	L	\$ 135.00
10/18/11	6. Winco Foods, Store 43, Meridian, ID	F	\$ 53.21
	7.	O	\$
10/14/11	8. Bridgetower CPU, 3120 W. Belltower Dr., Ste 175, Meridian, ID 83646	P	\$ 44.00
	9.		\$
10/21/11	10. Kahootz Steak & Ale House, 1603 N. Main Street, Meridian, ID 83642	F	\$ 28.81
Total This Page:			\$ 537.66

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

**SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: **Patrick Malloy**

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 |

1.	10/15/11	Contributor Name, Mailing Address and Zip Code		\$ 250.00
		Steve Cox 2430 French Street Santa Ana, CA 92706		\$ 500.00
	<input checked="" type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code		Calendar Year To-Date
		Steve Cox 2430 French Street Santa Ana, CA 92706		Purpose Code
			\$ 250.00	L
2.	10/22/11	Contributor Name, Mailing Address and Zip Code		\$ 335.00
		Kent Goldthorpe 1355 S. Blackcat Rd. Meridian, ID 83642		\$
	<input checked="" type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code		Calendar Year To-Date
		Kent Goldthorpe 1355 S. Blackcat Rd. Meridian, ID 83642		Purpose Code
			\$ 335.00	L
3.	/ /	Contributor Name, Mailing Address and Zip Code		\$
				\$
	<input type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code		Calendar Year To-Date
				Purpose Code
			\$	
4.	/ /	Contributor Name, Mailing Address and Zip Code		\$
				\$
	<input type="checkbox"/> General	Expenditure Name, Mailing Address and Zip Code		Calendar Year To-Date
				Purpose Code
			\$ 0.00	
Expenditure Total:				\$ 585.00
(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)				
Contributor Total:				\$ 585.00
(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)				

SCHEDULE D LOANS

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. Patrick Malloy 4446 N. Meridian, ID 83646	125.00	Date: 10 / 22 / 11 Amount: \$ 135.00	0.00	Date: _____ Amount: \$ 0.00	260.00
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: \$ 125.00

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

\$ 135.00

Interest Total: \$ 0

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

\$ 0.00

Ending Balance Total: \$ 260.00

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

SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Patricia Malloy 4416 N. Abruzzo Ave., Mesquite, NV 89040	1,542.55	Date: _____ Amount: \$ 0.00	Date: _____ Amount: \$ 0.00	1,542.55
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: \$ _____	
	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$ 1,542.55	Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)	\$ 0.00	
		Repayments Total: (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)	\$ 0.00	
		Ending Balance Total:	\$ 1,542.55	

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: **Patrick Malloy**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred

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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
1. <u> / / </u>			\$ <u> </u>
2. <u> / / </u>			\$ <u> </u>
3. <u> / / </u>			\$ <u> </u>
4. <u> / / </u>			\$ <u> </u>
5. <u> / / </u>			\$ <u> </u>
6. <u> / / </u>			\$ <u> </u>
7. <u> / / </u>			\$ <u> </u>
8. <u> / / </u>			\$ <u> </u>
9. <u> / / </u>			\$ <u> </u>
Total This Page:			\$ 0.00

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

SCHEDULE F
PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED

Name of Candidate or Committee:

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.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
<input type="checkbox"/> General	/ /	1.	
<input type="checkbox"/> General	/ /	2.	
<input type="checkbox"/> General	/ /	3.	
<input type="checkbox"/> General	/ /	4.	
<input type="checkbox"/> General	/ /	5.	
<input type="checkbox"/> General	/ /	6.	
<input type="checkbox"/> General	/ /	7.	
<input type="checkbox"/> General	/ /	8.	
<input type="checkbox"/> General	/ /	9.	
<input type="checkbox"/> General	/ /	10.	
<input type="checkbox"/> General	/ /	11.	

Total Amount of Pledged Contributions: \$ **0.00**

Transfer the combined total of all Schedule F pages to the Detailed Summary on page 2 line 20.

RECEIVED

DEC 08 2011 CAMPAIGN FINANCIAL DISCLOSURE REPORT

C-2 Rev. 10/07



CITY OF MERIDIAN, IDAHO CITY CLERKS OFFICE

SUMMARY PAGE (Please Print or Type)

Section I

Form with fields for Name of Candidate or Political Committee and Chairperson (Pick Malloy), Office Sought, Seat, Mailing Address (4446 North Abruzzo Avenue), City and Zip (Meridian 83646), Home Phone (559-2631), Work Phone (559-2631), Name of Political Treasurer (Dale H. Bracken), Mailing Address (712 E. Kaibab Trail Drive), City and Zip (Meridian 83646), Home Phone (818-378-6871), Work Phone (818-387-6871).

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [x] Original [] Amendment This report is for the period from 10 / 24 / 2011 through 11 / 18 / 2011.

- [] October 10 Pre-General Report [] 7 Day Pre-General Report [x] 30 Day Post-General Report [] Annual Report

Is this a Termination Report: [x] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand January 1, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

*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

I, Dale H. Bracken, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Dale H. Bracken (Handwritten Signature)

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Patrick Malloy**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$
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)	= \$ 0.00

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>6.00</u>	+ \$ 71.34
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 483.10
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 285.80
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 840.24

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 1,802.55
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	Subtotal	= \$ 1,802.55
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ -285.80
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)	= \$ 1,516.75

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	= \$ 0.00

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

Name of Candidate or Committee: Patrick Malloy		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
/ /	1.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	2.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	3.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	4.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	5.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	6.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	7.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	8.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	9.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	10.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
Total This Page:		\$ 0.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: **Patrick Malloy**

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
10/26/11	1. Bridgetower CPU, 3120 W. Belltower Dr. Ste 175, Meridian, ID 83646	P	\$ 88.00
10/27/11	2. Bridgetower CPU, 3120 W. Belltower Dr. Ste 175, Meridian, ID 83646	P	\$ 88.00
10/27/11	3. Staples, 6299 Eagle Road, Boise, ID 83713	L	\$ 32.59
10/28/11	4. Office Depot, 3545 E. Fairview Ave., Meridian, ID 83642	L	\$ 97.32
10/31/11	5. Kahootz Steak and Ale House, 1603 N. Main Street, Meridian, ID 83642	F	\$ 42.73
11/04/11	6. Winco Foods, Meridian, ID #0048	F	\$ 54.46
11/04/11	7. Modern Printers, 714 N. Main, Meridian, ID 83680	L	\$ 80.00
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 483.10

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Patrick Malloy**

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 |

1.	____/____/____ <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
2.	____/____/____ <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
3.	____/____/____ <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
4.	____/____/____ <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ 0.00
			Purpose Code
Expenditure Total:			\$ 0.00
(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			
Contributor Total:			\$ 0.00
(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			

SCHEDULE D LOANS

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.		Date: 10 / 13 / 08 Amount: \$ _____		Date: ____/____/____ Amount: \$ _____	
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: **\$ 0.00**

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

Interest Total: **\$ 0**

Repayments Total: **\$ 0.00**
(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)

SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
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: _____ \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 0.00**

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 0.00**

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 0.00**

Ending Balance Total: **\$ 0.00**

SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION

Name of Creditor from Schedule E: **Patrick Malloy**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
1. / /			\$ _____
2. / /			\$ _____
3. / /			\$ _____
4. / /			\$ _____
5. / /			\$ _____
6. / /			\$ _____
7. / /			\$ _____
8. / /			\$ _____
9. / /			\$ _____
Total This Page:			\$ 0.00

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

SCHEDULE F
PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED

Name of Candidate or Committee: **Patrick Malloy**

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.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
<input type="checkbox"/> General	/ /	1.	
<input type="checkbox"/> General	/ /	2.	
<input type="checkbox"/> General	/ /	3.	
<input type="checkbox"/> General	/ /	4.	
<input type="checkbox"/> General	/ /	5.	
<input type="checkbox"/> General	/ /	6.	
<input type="checkbox"/> General	/ /	7.	
<input type="checkbox"/> General	/ /	8.	
<input type="checkbox"/> General	/ /	9.	
<input type="checkbox"/> General	/ /	10.	
<input type="checkbox"/> General	/ /	11.	

Total Amount of Pledged Contributions: \$ 0.00



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

RECEIVED

FEB 06 2012

CITY OF MERIDIAN
CITY CLERKS OFFICE

C-2
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson Patrick Malloy		Office Sought (if candidate)		Seat (if any)	
Mailing Address 4446 North Abruzzo Avenue		City and Zip Meridian 83646		Home Phone 559-2631	
				Work Phone 559-2631	
Name of Political Treasurer Dale H. Bracken					
Mailing Address 712 E. Kaibab Trail Drive		City and Zip Meridian 83646		Home Phone 818-378-6871	
				Work Phone 818-387-6871	

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 / 24 / 2011 through 11 / 18 / 2011.

- October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-General Report
 Annual Report

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**	\$ 1,286.27	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 0.00	\$ 3,089.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 1,286.27	\$ 3,089.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,286.27	\$ 3,089.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 0.00	\$ 0.00
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,070.72	

*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

I, Dale H. Bracken, 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.

Dale H. Bracken

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Patrick Malloy**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$
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)	= \$0.00

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>6.00</u>	+ \$71.34
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$483.10
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$0.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$260.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$471.83
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$1,286.27

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$1,802.55
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$0.00
⑮	Subtotal	= \$1,802.55
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$-260.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$-471.83
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$1,070.72

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	= \$0.00

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

Name of Candidate or Committee: **Patrick Malloy**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
/ /	1.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	2.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	3.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	4.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	5.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	6.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	7.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	8.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	9.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	10.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
Total This Page:		\$ 0.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Patrick Malloy**

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
11 / 04 / 11	1. Winco Foods, Meridian, ID #0048	F	\$ <u>54.46</u>
11 / 04 / 11	2. Modern Printers, 714 N. Main, Meridian, ID 83680	L	\$ <u>80.00</u>
10 / 31 / 11	3. Kahootz Steak and Ale House, 1603 N. Main Street, Meridian, ID 83642	F	\$ <u>42.73</u>
10 / 28 / 11	4. Office Depot, 3545 E. Fairview Ave., Meridian, ID 83642	L	\$ <u>97.32</u>
10 / 27 / 11	5. Staples, 6299 Eagle Road, Boise, ID 83713	L	\$ <u>32.59</u>
10 / 26 / 11	6. Bridgetower CPU, 3120 W. Belltower Dr. Ste 175, Meridian, ID 83646	P	\$ <u>88.00</u>
10 / 27 / 11	7. Bridgetower CPU, 3120 W. Belltower Dr. Ste 175, Meridian, ID 83646	P	\$ <u>88.00</u>
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ <u>483.10</u>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Patrick Malloy**

Purpose Codes

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|--|---|

1.	____/____/____ <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
2.	____/____/____ <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
3.	____/____/____ <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
4.	____/____/____ <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ 0.00
			Purpose Code
Expenditure Total:			\$ 0.00
(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			
Contributor Total:			\$ 0.00
(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			

SCHEDULE D LOANS

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. Patrick Malloy 4446 Abruzzo Avenue Meridian, ID 83646	260.00	Date: _____ Amount: _____ \$ 0.00	0.00	Date: 10 / 31 / 2011 Amount: _____ \$ 260.00	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: **\$ 260.00**

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

Interest Total: **\$ 0**

Repayments Total: **\$ 260.00**
(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)

SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Patrick Malloy 4446 Abruzzo Avenue Meridian, ID 83646	1,542.55	Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	1,542.55
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: _____ \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 1,542.55**

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 0.00**

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 0.00**

Ending Balance Total: **\$ 1,542.55**

SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION

Name of Creditor from Schedule E: **Patrick Malloy**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
1. / /			\$ _____
2. / /			\$ _____
3. / /			\$ _____
4. / /			\$ _____
5. / /			\$ _____
6. / /			\$ _____
7. / /			\$ _____
8. / /			\$ _____
9. / /			\$ _____
Total This Page:			\$ 0.00

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

SCHEDULE F
PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED

Name of Candidate or Committee: **Patrick Malloy**

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.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
<input type="checkbox"/> General	_ / _ / _	1.	
<input type="checkbox"/> General	_ / _ / _	2.	
<input type="checkbox"/> General	_ / _ / _	3.	
<input type="checkbox"/> General	_ / _ / _	4.	
<input type="checkbox"/> General	_ / _ / _	5.	
<input type="checkbox"/> General	_ / _ / _	6.	
<input type="checkbox"/> General	_ / _ / _	7.	
<input type="checkbox"/> General	_ / _ / _	8.	
<input type="checkbox"/> General	_ / _ / _	9.	
<input type="checkbox"/> General	_ / _ / _	10.	
<input type="checkbox"/> General	_ / _ / _	11.	

Total Amount of Pledged Contributions: \$ 0.00

Transfer the combined total of all Schedule F pages to the Detailed Summary on page 2 line 20.