

FEC FORM 3P

REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

Office Use Only

1. NAME OF COMMITTEE (in full, type or print)

Example: If typing, type over the lines.

ADDRESS (number and street)

Check if different than previously reported. (ACC)

CITY STATE - ZIP CODE

2. FEC IDENTIFICATION NUMBER

3. TYPE OF REPORT (Choose One)

Check here if this is a Termination Report (TER)

Quarterly Reports:

Monthly Reports:

- April 15 (Q1) October 15 (Q3)
- July 15 (Q2) January 31 Year-End Report (YE)
- Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11)
- Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12)
- Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

12-Day Pre-Election Report for the Election on in the State of

30-Day Post-Election Report for the General Election on

4. IS THIS REPORT AN AMENDMENT?

yes no

5. COVERING PERIOD

07 / 01 / 2016 THROUGH 09 / 30 / 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Pyun, Julie, , ,

Signature of Treasurer Pyun, Julie, , , [Electronically Filed] Date 10 / 10 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109. All previous versions of this form are obsolete and should no longer be used.

Office Use Only								
-----------------	--	--	--	--	--	--	--	--

Write or Type Committee Name

PATAKI FOR PRESIDENT INC

Report Covering the Period: From: / / To: / /

SUMMARY

6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	<input type="text" value="12222.33"/>
7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3)	<input type="text" value="5.00"/>
8. SUBTOTAL (Lines 6 and 7)	<input type="text" value="12227.33"/>
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 4)	<input type="text" value="90.35"/>
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8).....	<input type="text" value="12136.98"/>
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P).....	<input type="text" value="143337.35"/>
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P).....	<input type="text" value="20000.00"/>
13. EXPENDITURES SUBJECT TO LIMITATION (Use the worksheet on Page 8 to calculate this amount.).....	<input type="text" value="0.00"/>

NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B on Page 4 from 17e, Column B on Page 3).....	<input type="text" value="8485.00"/>
15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B on Page 3 from 23, Column B on Page 4).....	<input type="text" value="10280.35"/>

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3P (Rev. 05/2016)

PAGE 3 / 15

NAME OF COMMITTEE (in Full)

PATAKI FOR PRESIDENT INC

Report Covering the Period: From:

/ /

To:

/ /

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)	0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) itemized	0.00	8265.00
(ii) unitemized	5.00	220.00
(iii) Total contributions	5.00	8485.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	5.00	8485.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOANS RECEIVED:		
(a) Loans Received From or Guaranteed by Candidate	0.00	20000.00
(b) Other Loans	0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	0.00	20000.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):		
(a) Operating	0.00	0.00
(b) Fundraising	0.00	0.00
(c) Legal and Accounting	0.00	0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	0.00	0.00
21. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	5.00	28485.00

DETAILED SUMMARY PAGE

FEC Form 3P (Rev. 05/2016)

of Disbursements and Contributed Items

NAME OF COMMITTEE (in Full)

PATAKI FOR PRESIDENT INC

Report Covering the Period: From:

07 / 01 / 2016

To:

09 / 30 / 2016

II. DISBURSEMENTS

**COLUMN A
Total This Period**

**COLUMN B
Election Cycle-to-Date**

23. OPERATING EXPENDITURES.....	90.35	10280.35
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....	0.00	0.00
27. LOAN REPAYMENTS MADE:		
(a) Repayments of Loans made or Guaranteed by Candidate.....	0.00	0.00
(b) Other Repayments	0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	0.00	0.00
29. OTHER DISBURSEMENTS	0.00	20000.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	90.35	30280.35

**III. CONTRIBUTED ITEMS
(Stock, Art Objects, Etc.)**

31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	0.00	
---	------	--

FEC Form 3P (Rev. 05/2016)
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

**ALLOCATION OF PRIMARY EXPENDITURES
BY STATE FOR
A PRESIDENTIAL CANDIDATE**
(Used Only by Primary Committees Receiving
or Expecting To Receive Federal Funds)

1. NAME OF COMMITTEE (in full, type or print)

2. FEC IDENTIFICATION NUMBER

C C00578245

PATAKI FOR PRESIDENT INC

ADDRESS (number and street)

132 E 43RD ST #614

NEW YORK

CITY

NY

STATE

10017

ZIP CODE

3. NAME OF CANDIDATE

ALLOCATION BY STATE

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Alabama	0.00	0.00
Alaska	0.00	0.00
Arizona	0.00	0.00
Arkansas	0.00	0.00
California	0.00	0.00
Colorado	0.00	0.00
Connecticut	0.00	0.00
Delaware	0.00	0.00
District of Columbia	0.00	0.00
Florida	0.00	0.00
Georgia	0.00	0.00
Hawaii	0.00	0.00
Idaho	0.00	0.00
Illinois	0.00	0.00

<i>STATE</i>	<i>ALLOCATION This Period</i>	<i>TOTAL ALLOCATION To Date</i>
Indiana	0.00	0.00
Iowa	0.00	0.00
Kansas	0.00	0.00
Kentucky	0.00	0.00
Louisiana	0.00	0.00
Maine	0.00	0.00
Maryland	0.00	0.00
Massachusetts	0.00	0.00
Michigan	0.00	0.00
Minnesota	0.00	0.00
Mississippi	0.00	0.00
Missouri	0.00	0.00
Montana	0.00	0.00
Nebraska	0.00	0.00
Nevada	0.00	0.00
New Hampshire	0.00	0.00
New Jersey	0.00	0.00
New Mexico	0.00	0.00
New York	0.00	0.00
North Carolina	0.00	0.00
North Dakota	0.00	0.00
Ohio	0.00	0.00
Oklahoma	0.00	0.00
Oregon	0.00	0.00
Pennsylvania	0.00	0.00

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Rhode Island	0.00	0.00
South Carolina	0.00	0.00
South Dakota	0.00	0.00
Tennessee	0.00	0.00
Texas	0.00	0.00
Utah	0.00	0.00
Vermont	0.00	0.00
Virginia	0.00	0.00
Washington	0.00	0.00
West Virginia	0.00	0.00
Wisconsin	0.00	0.00
Wyoming	0.00	0.00
Puerto Rico	0.00	0.00
Guam	0.00	0.00
Virgin Islands	0.00	0.00
TOTALS	0.00	0.00

**SCHEDULE B-P
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
PATAKI FOR PRESIDENT INC

Full Name (Last, First, Middle Initial) A. Bank of America			Date of Disbursement MM / DD / YYYY 07 / 01 / 2016		
Mailing Address 200 Park Avenue			FEC Identification Number C C00578245		
City New York	State NY	Zip Code 10166	Transaction ID : SB23.4215		
Purpose of Disbursement Bank Fee		Category/ Type 101	Amount of Each Disbursement this Period 29.95		
Candidate Name PATAKI FOR PRESIDENT INC		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input checked="" type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District: 00					

Full Name (Last, First, Middle Initial) B. Bank of America			Date of Disbursement MM / DD / YYYY 08 / 01 / 2016		
Mailing Address 200 Park Avenue			FEC Identification Number C C00578245		
City New York	State NY	Zip Code 10166	Transaction ID : SB23.4214		
Purpose of Disbursement Bank Fee		Category/ Type 101	Amount of Each Disbursement this Period 29.95		
Candidate Name PATAKI FOR PRESIDENT INC		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input checked="" type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District: 00					

Full Name (Last, First, Middle Initial) c. Bank of America			Date of Disbursement MM / DD / YYYY 09 / 01 / 2016		
Mailing Address 200 Park Avenue			FEC Identification Number C C00578245		
City New York	State NY	Zip Code 10166	Transaction ID : SB23.4213		
Purpose of Disbursement Bank Fee		Category/ Type 101	Amount of Each Disbursement this Period 29.95		
Candidate Name PATAKI FOR PRESIDENT INC		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input checked="" type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District: 00					

Subtotal Of Receipts This Page (optional)..... 89.85

Total This Period (last page this line number only)..... 89.85

SCHEDULE C-P LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE OF

FOR LINE NUMBER: 19a 19b
(check only one)

NAME OF COMMITTEE (In Full)

Transaction ID : SC/12.4173

PATAKI FOR PRESIDENT INC

LOAN SOURCE Full Name (Last, First, Middle Initial)
PATAKI, GEORGE E, , ,

Memo Item

Election: 2016

- Primary
- General
- Other (specify) ▼

Mailing Address
132 E 43RD ST #614

City
NEW YORK

State
NY

Zip Code
10017

Personal Funds of the Candidate

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

20000.00

0.00

20000.00

TERMS

Date Incurred

Date Due

Interest Rate (if none, enter 0)

Secured:

MM / DD / YYYY
09 / 29 / 2015

MM / DD / YYYY

MM / DD / YYYY

When able

0.00 % (apr)

Yes No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding:

Subtotal Of Receipts This Page (optional).....▶ 20000.00

Total This Period (last page this line number only).....▶ 20000.00

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary Page.

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
PATAKI FOR PRESIDENT INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Arent Fox LLP

Nature of Debt (Purpose):
 Legal Fees

Mailing Address 1717 K Street, NW

City Washington	State DC	Zip Code 20006
--------------------	-------------	-------------------

Outstanding Balance Beginning This Period

7199.50

Transaction ID : SD11.4159

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7199.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Chadbourne & Parke

Nature of Debt (Purpose):
 Rent

Mailing Address 1301 Avenue of the Americas

City New York	State NY	Zip Code 10119
------------------	-------------	-------------------

Outstanding Balance Beginning This Period

14100.00

Transaction ID : SD11.4161

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

14100.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Chadbourne & Parke

Nature of Debt (Purpose):
 Telephone Service

Mailing Address 1301 Avenue of the Americas

City New York	State NY	Zip Code 10119
------------------	-------------	-------------------

Outstanding Balance Beginning This Period

1844.56

Transaction ID : SD11.4163

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1844.56

- 1) **SUBTOTALS** This Period This Page (optional) **23144.06**
- 2) **TOTALS** This Period (last page this line number only)
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only)
- 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
PATAKI FOR PRESIDENT INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
J. Edgar Law, PLLC

Nature of Debt (Purpose):
 Legal Fees

Mailing Address 24 David's Lane

City Pound Ridge	State NY	Zip Code 10576
---------------------	-------------	-------------------

Outstanding Balance Beginning This Period

24250.00

Transaction ID : SD11.4157

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

24250.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
JP Lexington

Nature of Debt (Purpose):
 Accounting and Compliance Services

Mailing Address 3614 165th Street

City Flushing	State NY	Zip Code 11358
------------------	-------------	-------------------

Outstanding Balance Beginning This Period

10000.00

Transaction ID : SD11.4165

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Junquera, Philip, , ,

Nature of Debt (Purpose):
 Campaign Staff Wages

Mailing Address 930 Park Avenue

City New York	State NY	Zip Code 10028
------------------	-------------	-------------------

Outstanding Balance Beginning This Period

6000.00

Transaction ID : SD11.4155

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6000.00

- 1) **SUBTOTALS** This Period This Page (optional) **40250.00**
- 2) **TOTALS** This Period (last page this line number only)
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only)
- 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
PATAKI FOR PRESIDENT INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Junquera, Philip, , ,

Nature of Debt (Purpose):
 Office Supplies

Mailing Address 930 Park Avenue

City
 New York

State
 NY

Zip Code
 10028

Outstanding Balance Beginning This Period

159.37

Transaction ID : SD11.4156

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

159.37

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
PATAKI, GEORGE E, , ,

Nature of Debt (Purpose):
 Travel Expenses

Mailing Address 132 E 43RD ST #614

City
 NEW YORK

State
 NY

Zip Code
 10017

Outstanding Balance Beginning This Period

3379.00

Transaction ID : SD11.4167

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3379.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
PATAKI, GEORGE E, , ,

Nature of Debt (Purpose):
 Travel Expenses

Mailing Address 132 E 43RD ST #614

City
 NEW YORK

State
 NY

Zip Code
 10017

Outstanding Balance Beginning This Period

2645.00

Transaction ID : SD11.4168

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2645.00

- 1) **SUBTOTALS** This Period This Page (optional) **6183.37**
- 2) **TOTALS** This Period (last page this line number only)
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only)
- 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
PATAKI FOR PRESIDENT INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
PATAKI, GEORGE E, , ,

Nature of Debt (Purpose):
 Travel Expenses

Mailing Address 132 E 43RD ST #614

City
 NEW YORK

State
 NY

Zip Code
 10017

Outstanding Balance Beginning This Period

5173.00

Transaction ID : SD11.4170

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5173.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
PATAKI, GEORGE E, , ,

Nature of Debt (Purpose):
 Travel Expenses

Mailing Address 132 E 43RD ST #614

City
 NEW YORK

State
 NY

Zip Code
 10017

Outstanding Balance Beginning This Period

11816.25

Transaction ID : SD11.4171

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11816.25

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
PATAKI, GEORGE E, , ,

Nature of Debt (Purpose):
 Travel Expenses

Mailing Address 132 E 43RD ST #614

City
 NEW YORK

State
 NY

Zip Code
 10017

Outstanding Balance Beginning This Period

7265.00

Transaction ID : SD11.4172

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7265.00

- 1) **SUBTOTALS** This Period This Page (optional)
- 2) **TOTALS** This Period (last page this line number only)
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only)
- 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
PATAKI FOR PRESIDENT INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Preston Group

Nature of Debt (Purpose):
 Wages Campaign Staff

Mailing Address 25 Tuttle Avenue

City
 Hampton

State
 NH

Zip Code
 03842

Outstanding Balance Beginning This Period

19684.82

Transaction ID : SD11.4164

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

19684.82

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Tschirhart, Kevin, , ,

Nature of Debt (Purpose):
 Campaign Staff Wages

Mailing Address 3 Drake Place

City
 Northport

State
 NY

Zip Code
 11768

Outstanding Balance Beginning This Period

21500.00

Transaction ID : SD11.4166

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

21500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Varvaros, Matt, , ,

Nature of Debt (Purpose):
 Travel Expenses

Mailing Address 80 Soundview Dr.

City
 Port Washington

State
 NY

Zip Code
 11050

Outstanding Balance Beginning This Period

320.85

Transaction ID : SD11.4153

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

320.85

- 1) **SUBTOTALS** This Period This Page (optional) **41505.67**
- 2) **TOTALS** This Period (last page this line number only)
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only)
- 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
PATAKI FOR PRESIDENT INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Varvaros, Matt, , ,

Nature of Debt (Purpose):
 Campaign Staff Wages

Mailing Address 80 Soundview Dr.

City Port Washington	State NY	Zip Code 11050
-------------------------	-------------	-------------------

Outstanding Balance Beginning This Period

8000.00

Transaction ID : SD11.4154

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City	State	Zip Code
------	-------	----------

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City	State	Zip Code
------	-------	----------

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)	8000.00
2) TOTALS This Period (last page this line number only)	143337.35
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	143337.35