

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Tom Patti For Congress

ADDRESS (number and street)

9460 Tegner Road



Check if different than previously reported. (ACC)

Hilmar

CA

95324

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00792168

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

STATE ▼ DISTRICT

CA

09

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the State of

5. Covering Period

M M / D D / Y Y Y Y

11

D D / Y Y Y Y

29

Y Y Y Y

2022

through

M M / D D / Y Y Y Y

12

D D / Y Y Y Y

31

Y Y Y Y

2022

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

Lawler, Kelly, , Mrs.,

Type or Print Name of Treasurer

Signature of Treasurer

Lawler, Kelly, , Mrs.,

[Electronically Filed]

Date

M M / D D / Y Y Y Y

01

D D / Y Y Y Y

30

Y Y Y Y

2023

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 2 / 13

Write or Type Committee Name
Tom Patti For Congress

Report Covering the Period:

From:

M M / D D / Y Y Y Y
11 / 29 / 2022

To:

M M / D D / Y Y Y Y
12 / 31 / 2022

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	800.00	1284466.61
(b) Total Contribution Refunds (from Line 20(d))	100.00	6358.23
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	700.00	1278108.38
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	8113.95	1320569.97
(b) Total Offsets to Operating Expenditures (from Line 14)	221.85	10186.70
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	7892.10	1310383.27
8. Cash on Hand at Close of Reporting Period (from Line 27)	38776.98	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	67260.33	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

PAGE 3 / 13

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Tom Patti For Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	9		2	0	2	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	2	2

I. RECEIPTS**COLUMN A**
Total This Period**COLUMN B**
Election Cycle-to-Date**11. CONTRIBUTIONS (other than loans) FROM:****(a) Individuals/Persons Other Than Political Committees****(i) Itemized (use Schedule A).....**

500.00

1172264.61

(ii) Unitemized.....

300.00

1302.00

(iii) TOTAL of contributions from individuals ▶

800.00

1173566.61

(b) Political Party Committees.....

0.00

5000.00

(c) Other Political Committees (such as PACs).....

0.00

105900.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

800.00

1284466.61

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

140.23

167701.87

13. LOANS:**(a) Made or Guaranteed by the Candidate.....**

0.00

50000.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

0.00

50000.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

221.85

10186.70

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

1162.08

1512355.18

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 05/2016)

of Disbursements

PAGE 4 / 13

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	8113.95	1320569.97
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	100.00	6358.23
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	100.00	6358.23
21. OTHER DISBURSEMENTS	0.00	146650.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	8213.95	1473578.20

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	45828.85
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	1162.08
25. SUBTOTAL (add Line 23 and Line 24).....	46990.93
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	8213.95
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	38776.98

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 5 OF 13

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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)
Tom Patti For Congress

A. Full Name (Last, First, Middle Initial) Singh, Jaswinder, , ,			Date of Receipt M M / D D / Y Y Y Y Y 11 30 2022		
Mailing Address 1706 West Woodward Avenue			Transaction ID : A-367945		
City Manteca	State CA	Zip Code 95337	Amount of Each Receipt this Period 500.00		
FEC ID number of contributing federal political committee. C		Memo Item			
Name of Employer Jaswinder Singh Trucking		Occupation Trucking			
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 2500.00			
B. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y		
Mailing Address			Amount of Each Receipt this Period		
City	State	Zip Code	Memo Item		
FEC ID number of contributing federal political committee. C		Election Cycle-to-Date ▼			
Name of Employer		Occupation			
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼			
C. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y		
Mailing Address			Amount of Each Receipt this Period		
City	State	Zip Code	Memo Item		
FEC ID number of contributing federal political committee. C		Election Cycle-to-Date ▼			
Name of Employer		Occupation			
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼			
SUBTOTAL of Receipts This Page (optional)..... ▶			500.00		
TOTAL This Period (last page this line number only)..... ▶			500.00		

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 13

☐ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☒ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)
Tom Patti For Congress

A. Full Name (Last, First, Middle Initial) Patti Victory Fund			Date of Receipt M M / D D / Y Y Y Y Y Y 12 / 05 / 2022	
Mailing Address 9460 Tegner Road			Transaction ID : A-367960	
City Hilmar	State CA	Zip Code 95324	Amount of Each Receipt this Period 140.23	
FEC ID number of contributing federal political committee. C C00824219		Name of Employer Occupation		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 13877.73		
			☐ Memo Item Transfer from Authorized Committee	

B. Full Name (Last, First, Middle Initial) Patti Victory Fund			Date of Receipt M M / D D / Y Y Y Y Y Y 12 / 05 / 2022	
Mailing Address 9460 Tegner Road			Transaction ID : A-367960UNITEM	
City Hilmar	State CA	Zip Code 95324	Amount of Each Receipt this Period 140.23	
FEC ID number of contributing federal political committee. C C00824219		Name of Employer Occupation		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 0.00		
			☒ Memo Item Total of Unitemized Contributions part of a transfer from Authorized Committee	

C. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y Y	
Mailing Address				
City	State	Zip Code		
FEC ID number of contributing federal political committee. C		Name of Employer Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼		

140.23
140.23

SUBTOTAL of Receipts This Page (optional)..... ▶

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Tom Patti For Congress

Full Name (Last, First, Middle Initial)

A. Bell, McAndrews, & Hiltachk, LLPMailing Address 455 Capitol Mall
Suite 600City
SacramentoState
CAZip Code
95814Purpose of Disbursement
Professional Legal Services

001

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		02		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

5000.00

Transaction ID : B-367949

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Capital One

Mailing Address 1680 Capital One Drive

City
McLeanState
VAZip Code
22102Purpose of Disbursement
Credit Card Payment: Software

001

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		16		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

8.25

Transaction ID : B-367965

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Cromwell & Ney Insurance Agency, Inc.

Mailing Address 1718 Main Street

City
EscalonState
CAZip Code
95320Purpose of Disbursement
Event Insurance

007

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

350.00

Transaction ID : B-367957

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

5358.25

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

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 13

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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)
Tom Patti For Congress

Full Name (Last, First, Middle Initial)

A. Garcia, Darla, , ,

Mailing Address 1475 Gondola Street

City
Manteca

State
CA

Zip Code
95336

Purpose of Disbursement
Campaign Intern

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
12 / 02 / 2022

FEC Identification Number

C

Amount of Each Disbursement this Period

500.00

Transaction ID : B-367948

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Integrated Solutions: Political

Mailing Address 4142 Adams Avenue
Suite 103-550

City
San Diego

State
CA

Zip Code
92116

Purpose of Disbursement
Software

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
12 / 02 / 2022

FEC Identification Number

C

Amount of Each Disbursement this Period

350.00

Transaction ID : B-367964

☐ Memo Item

Full Name (Last, First, Middle Initial)

c. The KAL Group, Inc.

Mailing Address 9460 Tegner Road

City
Hilmar

State
CA

Zip Code
95324

Purpose of Disbursement
Bookkeeping

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
12 / 16 / 2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1825.70

Transaction ID : B-367967

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

2675.70

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

8033.95

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 9 OF 13

FOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : C-342564

Tom Patti For Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Patti, Thomas, , ,

Election: 2022

☐ Primary☒ General☐ Other (specify) ▼Mailing Address
2229 Stewart Street
Suite A

City

State

ZIP Code

Stockton

CA

95205

☒ Personal Funds of the Candidate

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

50000.00

0.00

50000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M 10 M

D 27 D

Y 2022 Y

M M

D D

Y 12/31/2026 Y

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:**SUBTOTALS** This Period This Page (optional).....▶

50000.00

TOTALS This Period (last page in this line only).....▶

50000.00

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

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 10 OF 13

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Tom Patti For Congress

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

Creative Direct

Nature of Debt (Purpose):

Strategic Consulting

Mailing Address 1402 Belleville Street

City

Richmond

State

VA

Zip Code

23230

Outstanding Balance Beginning This Period

0.00

Transaction ID : D-367976

Amount Incurred This Period

1833.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1833.00

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

Patti, Thomas, , ,

Nature of Debt (Purpose):

Reimbursement for Tickets for Fundraiser

Mailing Address 2229 Stewart Street
Suite A

City

Stockton

State

CA

Zip Code

95205

Outstanding Balance Beginning This Period

13186.88

Transaction ID : D-205418

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

13186.88

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

TAB Communications, Inc.

Nature of Debt (Purpose):

Social Media Advertising

Mailing Address 5016 Lena Way

City

Fair Oaks

State

CA

Zip Code

95628

Outstanding Balance Beginning This Period

2240.45

Transaction ID : D-352803

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2240.45

1) **SUBTOTALS** This Period This Page (optional)

17260.33

2) **TOTALS** This Period (last page this line number only)

17260.33

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)

50000.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

67260.33

FEC FORM 3Z (File with Form 3)**Part 1: CONSOLIDATION REPORT**

NAME OF PRINCIPAL CAMPAIGN COMMITTEE

Tom Patti For Congress

Report Covering Period from:

M M / D D / Y Y Y Y
11 / 29 / 2022

to:

M M / D D / Y Y Y Y
12 / 31 / 2022

NAME OF COMMITTEE AUTHORIZED BY CANDIDATE

(Use Separate Page for Each Committee)

Tom Patti For Congress

LINE DESCRIPTION		LINE DESCRIPTION	
6(c) Net Contributions	700.00	15 Other Receipts	0.00
7(c) Net Operating Expenditures	7892.10	16 Total Receipts	1162.08
9 Debts and Obligations Owed TO the Committee	0.00	17 Operating Expenditures	8113.95
10 Debts and Obligations Owed BY the Committee	67260.33	18 Transfers to Other Authorized Committees	0.00
11(a) Contributions from Individuals/Persons Other Than Political Committees	800.00	19(a) Repayments of Loans Made or Guaranteed by Candidate	0.00
11(b) Contributions from Political Party Committees	0.00	19(b) Other Loan Repayments	0.00
11(c) Contributions from Other Political Committees	0.00	19(c) Total Loan Repayments	0.00
11(d) Contributions from the Candidate	0.00	20(a) Refunds of Contributions to Individuals/Persons	100.00
11(e) Total Contributions	800.00	20(b) Refunds of Contributions to Political Party Committees	0.00
12 Transfers from Other Authorized Committees	140.23	20(c) Refunds of Contributions to Other Political Committees	0.00
13(a) Loans Made or Guaranteed by the Candidate	0.00	20(d) Total Contributions Refunds	100.00
13(b) All Other Loans	0.00	21 Other Disbursements	0.00
13(c) Total Loans	0.00	22 Total Disbursements	8213.95
14 Offsets to Operating Expenditures	221.85	23 Cash on Hand at Beginning of Reporting Period	45828.85
		27 Cash on Hand at Close of Reporting Period	38776.98

FEC FORM 3Z (File with Form 3)**Part 1: CONSOLIDATION REPORT**

NAME OF PRINCIPAL CAMPAIGN COMMITTEE

Tom Patti For Congress

Report Covering Period from:

M M / D D / Y Y Y Y
11 / 29 / 2022

to:

M M / D D / Y Y Y Y
12 / 31 / 2022

NAME OF COMMITTEE AUTHORIZED BY CANDIDATE

(Use Separate Page for Each Committee)

Patti for CA-09

LINE DESCRIPTION		LINE DESCRIPTION	
6(c) Net Contributions	0.00	15 Other Receipts	0.00
7(c) Net Operating Expenditures	0.00	16 Total Receipts	0.00
9 Debts and Obligations Owed TO the Committee	0.00	17 Operating Expenditures	0.00
10 Debts and Obligations Owed BY the Committee	0.00	18 Transfers to Other Authorized Committees	0.00
11(a) Contributions from Individuals/Persons Other Than Political Committees	0.00	19(a) Repayments of Loans Made or Guaranteed by Candidate	0.00
11(b) Contributions from Political Party Committees	0.00	19(b) Other Loan Repayments	0.00
11(c) Contributions from Other Political Committees	0.00	19(c) Total Loan Repayments	0.00
11(d) Contributions from the Candidate	0.00	20(a) Refunds of Contributions to Individuals/Persons	0.00
11(e) Total Contributions	0.00	20(b) Refunds of Contributions to Political Party Committees	0.00
12 Transfers from Other Authorized Committees	0.00	20(c) Refunds of Contributions to Other Political Committees	0.00
13(a) Loans Made or Guaranteed by the Candidate	0.00	20(d) Total Contributions Refunds	0.00
13(b) All Other Loans	0.00	21 Other Disbursements	0.00
13(c) Total Loans	0.00	22 Total Disbursements	0.00
14 Offsets to Operating Expenditures	0.00	23 Cash on Hand at Beginning of Reporting Period	4068.36
		27 Cash on Hand at Close of Reporting Period	4068.36

FEC FORM 3Z (File with Form 3)

Report Covering Period from:

M M	/	D D	/	Y Y Y Y
11		29		2022

**Part 2: CONSOLIDATED TOTALS
FOR ALL AUTHORIZED COMMITTEES**

to:

M M	/	D D	/	Y Y Y Y
12		31		2022

NAME OF PRINCIPAL CAMPAIGN COMMITTEE

Tom Patti For Congress

For each line, add the amounts for all authorized committees and disclose the total on the appropriate line below.

LINE DESCRIPTION		LINE DESCRIPTION	
6(c) Net Contributions	700.00	15 Other Receipts	0.00
7(c) Net Operating Expenditures	7892.10	16 Total Receipts	1162.08
9 Debts and Obligations Owed TO the Committee	0.00	17 Operating Expenditures	8113.95
10 Debts and Obligations Owed BY the Committee	67260.33	18 Transfers to Other Authorized Committees	0.00
11(a) Contributions from Individuals/Persons Other Than Political Committees	800.00	19(a) Repayments of Loans Made or Guaranteed by Candidate	0.00
11(b) Contributions from Political Party Committees	0.00	19(b) Other Loan Repayments	0.00
11(c) Contributions from Other Political Committees	0.00	19(c) Total Loan Repayments	0.00
11(d) Contributions from the Candidate	0.00	20(a) Refunds of Contributions to Individuals/Persons	100.00
11(e) Total Contributions	800.00	20(b) Refunds of Contributions to Political Party Committees	0.00
12 Transfers from Other Authorized Committees	140.23	20(c) Refunds of Contributions to Other Political Committees	0.00
13(a) Loans Made or Guaranteed by the Candidate	0.00	20(d) Total Contributions Refunds	100.00
13(b) All Other Loans	0.00	21 Other Disbursements	0.00
13(c) Total Loans	0.00	22 Total Disbursements	8213.95
14 Offsets to Operating Expenditures	221.85	23 Cash on Hand at Beginning of Reporting Period	49897.21
		27 Cash on Hand at Close of Reporting Period	42845.34