

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Vargas for Congress

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

	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))....	89254.36	108154.36
(b) Total Contribution Refunds (from Line 20(d))	0	1000
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	89254.36	107154.36
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	53368.94	87781.38
(b) Total Offsets to Operating Expenditures (from Line 14).....	0	53.98
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	53368.94	87727.4
8. Cash on Hand at Close of Reporting Period (from Line 27).....	42075.53	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	59415.92	

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

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Vargas for Congress

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

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).....	8200	22300
(ii) Unitemized.....	102	402
(iii) TOTAL of contributions from individuals ▶	8302	22702
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	80952.36	85452.36
(d) The Candidate.....	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	89254.36	108154.36
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0	0
(b) All Other Loans.....	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0	0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0	53.98
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0	0
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	89254.36	108208.34

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	53368.94	87781.38
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0	1000
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0	1000
21. OTHER DISBURSEMENTS	3025	3225
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	56393.94	92006.38

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	9215.11
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	89254.36
25. SUBTOTAL (add Line 23 and Line 24).....	98469.47
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	56393.94
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	42075.53

**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 43
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 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)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
San Manuel Band of Mission Indians

Mailing Address 515 S Figueroa Street
Suite 1110

City Los Angeles State CA Zip Code 90071-3314

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date **5200**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
01 / 21 / 2015

Transaction ID : A-CF2933

Amount of Each Receipt this Period
2600

B. Full Name (Last, First, Middle Initial)
San Manuel Band of Mission Indians

Mailing Address 515 S Figueroa Street
Suite 1110

City Los Angeles State CA Zip Code 90071-3314

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date **5200**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
01 / 21 / 2015

Transaction ID : A-CF2934

Amount of Each Receipt this Period
2600

C. Full Name (Last, First, Middle Initial)
Santa Ynez Band of Mission Indians

Mailing Address 100 Via Juana Road

City Santa Ynez State CA Zip Code 93460-9669

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date **1000**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
03 / 31 / 2015

Transaction ID : A-CF3028

Amount of Each Receipt this Period
1000

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

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

6200.00

**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 43
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
Moses C. Mercado

Mailing Address 1111 19th Street NW
Suite 20036

City Washington State DC Zip Code 20036-3603

FEC ID number of contributing federal political committee. **C**

Name of Employer Ogilvy Government Relations Occupation Attorney

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 20 / 2015

Transaction ID : A-CF3007

Amount of Each Receipt this Period
1000

Earmarked through ActBlue.

B. Full Name (Last, First, Middle Initial)
ActBlue

Mailing Address 14 Arrow Street

City Cambridge State MA Zip Code 02138-5106

FEC ID number of contributing federal political committee. **C** C00401224

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
7552

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 20 / 2015

Transaction ID : A-CF3007.e

Amount of Each Receipt this Period
7552

[MEMO ITEM]
Earmarked-Original Details. Total Earmarked via this conduit: \$7,552.00. PAC limit not affected.

C. Full Name (Last, First, Middle Initial)
Gordon Taylor

Mailing Address 5049 Cathedral Avenue NW

City Washington State DC Zip Code 20016-2624

FEC ID number of contributing federal political committee. **C**

Name of Employer Ogilvy Government Relations Occupation Principal

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 31 / 2015

Transaction ID : A-CF3035

Amount of Each Receipt this Period
1000

Earmarked through ActBlue.

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

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

2000.00

**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 7 OF 43
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
ActBlue

Mailing Address 14 Arrow Street

City Cambridge State MA Zip Code 02138-5106

FEC ID number of contributing federal political committee. **C** C00401224

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 7552

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 31 / 2015

Transaction ID : A-CF3035.e

Amount of Each Receipt this Period
 7552

[MEMO ITEM]
 Earmarked-Original Details. Total Earmarked via this conduit: \$7,552.00. PAC limit not affected.

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

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

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

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

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

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

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

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

0.00

8200.00

**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 8 OF 43
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
AbbVie Political Action Committee

Mailing Address 1 N Waukegan Road

City North Chicago State IL Zip Code 60064-1802

FEC ID number of contributing federal political committee. **C** C00536573

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 1500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 30 / 2015

Transaction ID : A-CF3015

Amount of Each Receipt this Period
 1500

Multi-Candidate Committee

B. Full Name (Last, First, Middle Initial)
AFLAC Incorporated PAC

Mailing Address 1932 Wynnton Road

City Columbus State GA Zip Code 31999-0001

FEC ID number of contributing federal political committee. **C** C00034157

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 30 / 2015

Transaction ID : A-CF3013

Amount of Each Receipt this Period
 2000

Multi-Candidate Committee

C. Full Name (Last, First, Middle Initial)
American Bankers Association PAC (BANKPAC)

Mailing Address 1120 Connecticut Avenue NW

City Washington State DC Zip Code 20036-3905

FEC ID number of contributing federal political committee. **C** C00004275

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 26 / 2015

Transaction ID : A-CF2974

Amount of Each Receipt this Period
 2500

Multi-Candidate Committee

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

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

6000.00

**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 9 OF 43
<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input checked="" type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14 <input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
American Institute of CPA's PAC - AICPA PAC

Mailing Address 220 Leigh Farm Road

City Durham State NC Zip Code 27707-8110

FEC ID number of contributing federal political committee. **C** C00077321

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 452.36

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 24 / 2015

Transaction ID : A-IF3010

Amount of Each Receipt this Period
 452.36

Inkind: Food & Expenses for Fundraiser

B. Full Name (Last, First, Middle Initial)
AT&T Inc. Federal PAC

Mailing Address 208 S Akard Street Suite 2701

City Dallas State TX Zip Code 75202-4206

FEC ID number of contributing federal political committee. **C** C00109017

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 31 / 2015

Transaction ID : A-CF3030

Amount of Each Receipt this Period
 2000

Multi-Candidate Committee

C. Full Name (Last, First, Middle Initial)
BluePAC-Blue Cross and Blue Shield Association PAC

Mailing Address 1310 G Street NW Floor 12

City Washington State DC Zip Code 20005-3001

FEC ID number of contributing federal political committee. **C** C00194746

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 09 / 2015

Transaction ID : A-CF2997

Amount of Each Receipt this Period
 2500

Multi-Candidate Committee

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

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

4952.36

**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 10 OF 43
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
Carpenters Legislative Improvement Committee

Mailing Address 101 Constitution Avenue NW
Floor 10

City Washington State DC Zip Code 20001-2153

FEC ID number of contributing federal political committee. **C** C00001016

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : A-CF2958

Amount of Each Receipt this Period
 2500

Multi-Candidate Committee

B. Full Name (Last, First, Middle Initial)
Cox Enterprises PAC Inc. (COXPAC)

Mailing Address 975 F Street NW
Suite 300

City Washington State DC Zip Code 20004-1459

FEC ID number of contributing federal political committee. **C** C00477653

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 26 / 2015

Transaction ID : A-CF2977

Amount of Each Receipt this Period
 2500

Multi-Candidate Committee

C. Full Name (Last, First, Middle Initial)
CULAC the PAC of Credit Union National Association

Mailing Address 601 Pennsylvania Avenue NW

City Washington State DC Zip Code 20004-2601

FEC ID number of contributing federal political committee. **C** C00007880

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 1500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 09 / 2015

Transaction ID : A-CF2964

Amount of Each Receipt this Period
 1500

Multi-Candidate Committee

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

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

6500.00

**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 11 OF 43
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
Deloitte Federal PAC

Mailing Address 1101 14th Street NW
Suite 1030

City Washington State DC Zip Code 20005-5635

FEC ID number of contributing federal political committee. **C C00211318**

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
1500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 05 / 2015

Transaction ID : A-CF2962

Amount of Each Receipt this Period
1500

Multi-Candidate Committee

B. Full Name (Last, First, Middle Initial)
Direct Selling Assn PAC

Mailing Address 1667 K Street NW
Suite 1100

City Washington State DC Zip Code 20006-1660

FEC ID number of contributing federal political committee. **C C00078535**

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
1500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 26 / 2015

Transaction ID : A-CF2976

Amount of Each Receipt this Period
1500

Multi-Candidate Committee

C. Full Name (Last, First, Middle Initial)
Electrical Contractors PAC

Mailing Address 3 Bethesda Metro Center

City Bethesda State MD Zip Code 20814-5330

FEC ID number of contributing federal political committee. **C C00113811**

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 05 / 2015

Transaction ID : A-CF2963

Amount of Each Receipt this Period
2500

Multi-Candidate Committee

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

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

5500.00

**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 12 OF 43
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
Ernst & Young PAC

Mailing Address 1101 New York Avenue NW

City Washington State DC Zip Code 20005-4269

FEC ID number of contributing federal political committee. **C** C00227744

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 31 / 2015

Transaction ID : A-CF3038

Amount of Each Receipt this Period
 2500

Multi-Candidate Committee

B. Full Name (Last, First, Middle Initial)
Farmers Insurance PAC

Mailing Address 2350 Kerner Boulevard Suite 250

City San Rafael State CA Zip Code 94901-5596

FEC ID number of contributing federal political committee. **C** C00135681

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 30 / 2015

Transaction ID : A-CF3014

Amount of Each Receipt this Period
 1000

Multi-Candidate Committee

C. Full Name (Last, First, Middle Initial)
Farmers Insurance PAC

Mailing Address 2350 Kerner Boulevard Suite 250

City San Rafael State CA Zip Code 94901-5596

FEC ID number of contributing federal political committee. **C** C00135681

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 31 / 2015

Transaction ID : A-CF3036

Amount of Each Receipt this Period
 1000

Multi-Candidate Committee

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

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

4500.00

**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 13 OF 43
<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input checked="" type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14
		<input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. General Dynamics Corporation PAC (GDC PAC)

Full Name (Last, First, Middle Initial)
Mailing Address 2941 Fairview Park Drive
Suite 100

City Falls Church State VA Zip Code 22042-4541

FEC ID number of contributing federal political committee. **C** C00078451

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
2500

Date of Receipt
M M / D D / Y Y Y Y Y Y
03 / 05 / 2015

Transaction ID : A-CF2995

Amount of Each Receipt this Period
2500

Multi-Candidate Committee

B. IBEW PAC Voluntary Fund

Full Name (Last, First, Middle Initial)
Mailing Address 900 7th Street NW

City Washington State DC Zip Code 20001-3886

FEC ID number of contributing federal political committee. **C** C00027342

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
5000

Date of Receipt
M M / D D / Y Y Y Y Y Y
01 / 21 / 2015

Transaction ID : A-CF2935

Amount of Each Receipt this Period
5000

Multi-Candidate Committee

C. Independent Community Bankers PAC

Full Name (Last, First, Middle Initial)
Mailing Address 1615 L Street NW
Suite 900

City Washington State DC Zip Code 20036-5623

FEC ID number of contributing federal political committee. **C** C00032698

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
1500

Date of Receipt
M M / D D / Y Y Y Y Y Y
03 / 31 / 2015

Transaction ID : A-CF3032

Amount of Each Receipt this Period
1500

Multi-Candidate Committee

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

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

9000.00

**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 14 OF 43
<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input checked="" type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14 <input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
Independent Insurance Agents & Broker of America, Inc. PAC

Mailing Address 20 F Street NW
Suite 610

City Washington State DC Zip Code 20001-6707

FEC ID number of contributing federal political committee. **C** C00022343

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
2500

Date of Receipt
M M / D D / Y Y Y Y Y Y
03 / 31 / 2015

Transaction ID : A-CF3031

Amount of Each Receipt this Period
2500

Multi-Candidate Committee

B. Full Name (Last, First, Middle Initial)
Mortgage Bankers Assn PAC (MORPAC)

Mailing Address 1919 M Street NW
Floor 5

City Washington State DC Zip Code 20036-3572

FEC ID number of contributing federal political committee. **C** C00004812

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
M M / D D / Y Y Y Y Y Y
03 / 05 / 2015

Transaction ID : A-CF2992

Amount of Each Receipt this Period
1000

Multi-Candidate Committee

C. Full Name (Last, First, Middle Initial)
National Air Traffic Controllers Assn PAC

Mailing Address 1325 Massachusetts Avenue NW

City Washington State DC Zip Code 20005-4171

FEC ID number of contributing federal political committee. **C** C00238725

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
3500

Date of Receipt
M M / D D / Y Y Y Y Y Y
03 / 30 / 2015

Transaction ID : A-CF3012

Amount of Each Receipt this Period
2500

Multi-Candidate Committee

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

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

6000.00

**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 15 OF 43
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. National Beer Wholesalers Assn PAC (NBWA PAC)

Full Name (Last, First, Middle Initial)
National Beer Wholesalers Assn PAC (NBWA PAC)

Mailing Address 1101 King Street
Suite 600

City Alexandria State VA Zip Code 22314-2965

FEC ID number of contributing federal political committee. **C** C00144766

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 26 / 2015

Transaction ID : A-CF2978

Amount of Each Receipt this Period
 2500

Multi-Candidate Committee

B. New Democrat Coalition PAC (NDC PAC)

Full Name (Last, First, Middle Initial)
New Democrat Coalition PAC (NDC PAC)

Mailing Address 700 13th Street NW
600

City Washington State DC Zip Code 20005-3960

FEC ID number of contributing federal political committee. **C** C00409730

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 31 / 2015

Transaction ID : A-CF3034

Amount of Each Receipt this Period
 2500

Multi-Candidate Committee

C. New York Life Insurance PAC

Full Name (Last, First, Middle Initial)
New York Life Insurance PAC

Mailing Address 51 Madison Avenue
Room 1109

City New York State NY Zip Code 10010-1603

FEC ID number of contributing federal political committee. **C** C00158881

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 3000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 31 / 2015

Transaction ID : A-CF3033

Amount of Each Receipt this Period
 3000

Multi-Candidate Committee

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

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

8000.00

**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 16 OF 43
<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input checked="" type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14 <input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
Political Action Committee of the AAOS

Mailing Address 317 Massachusetts Avenue NE

City Washington State DC Zip Code 20002-5769

FEC ID number of contributing federal political committee. **C** C00343137

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 05 / 2015

Transaction ID : A-CF2993

Amount of Each Receipt this Period
 2500

Multi-Candidate Committee

B. Full Name (Last, First, Middle Initial)
PricewaterhouseCoopers PAC

Mailing Address 600 13th Street NW Suite 1000

City Washington State DC Zip Code 20005-3005

FEC ID number of contributing federal political committee. **C** C00107235

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 1500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 31 / 2015

Transaction ID : A-CF3027

Amount of Each Receipt this Period
 1500

Multi-Candidate Committee

C. Full Name (Last, First, Middle Initial)
Prudential Financial Inc. Federal PAC

Mailing Address 751 Broad Street Floor 14

City Newark State NJ Zip Code 07102-3714

FEC ID number of contributing federal political committee. **C** C00127779

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 3000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 10 / 2015

Transaction ID : A-CF3002

Amount of Each Receipt this Period
 1500

Multi-Candidate Committee

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

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

5500.00

**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 17 OF 43
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
Prudential Financial Inc. Federal PAC

Mailing Address 751 Broad Street
Floor 14

City Newark State NJ Zip Code 07102-3714

FEC ID number of contributing federal political committee. **C** C00127779

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
3000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 31 / 2015

Transaction ID : A-CF3037

Amount of Each Receipt this Period
1500

Multi-Candidate Committee

B. Full Name (Last, First, Middle Initial)
Qualcomm, Inc. PAC (QPAC)

Mailing Address 1730 Pennsylvania Avenue NW
Suite 850

City Washington State DC Zip Code 20006-4724

FEC ID number of contributing federal political committee. **C** C00339085

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 05 / 2015

Transaction ID : A-CF2994

Amount of Each Receipt this Period
2500

Multi-Candidate Committee

C. Full Name (Last, First, Middle Initial)
SeaWorld Parks & Entertainment, Inc. PAC

Mailing Address 9205 Southpark Center Loop
Suite 400

City Orlando State FL Zip Code 32819-8651

FEC ID number of contributing federal political committee. **C** C00501163

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 23 / 2015

Transaction ID : A-CF3009

Amount of Each Receipt this Period
1000

Multi-Candidate Committee

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

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

5000.00

**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 18 OF 43
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
State Farm Federal PAC

Mailing Address 1 State Farm Plaza
D-2

City Bloomington State IL Zip Code 61710-0001

FEC ID number of contributing federal political committee. **C C00544817**

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
2500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 05 / 2015

Transaction ID : A-CF2996

Amount of Each Receipt this Period
2500

Multi-Candidate Committee

B. Full Name (Last, First, Middle Initial)
The Doctors Company Federal PAC (DOCPAC)

Mailing Address 185 Greenwood Road

City Napa State CA Zip Code 94558-6270

FEC ID number of contributing federal political committee. **C C00300376**

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
3500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 29 / 2015

Transaction ID : A-CF2954

Amount of Each Receipt this Period
2500

Multi-Candidate Committee

C. Full Name (Last, First, Middle Initial)
The Doctors Company Federal PAC (DOCPAC)

Mailing Address 185 Greenwood Road

City Napa State CA Zip Code 94558-6270

FEC ID number of contributing federal political committee. **C C00300376**

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
3500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 05 / 2015

Transaction ID : A-CF2991

Amount of Each Receipt this Period
1000

Multi-Candidate Committee

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

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

6000.00

**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 19 OF 43
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Thermo Fisher Scientific, Inc. PAC Account

Full Name (Last, First, Middle Initial)
Mailing Address 81 Wyman Street

City State Zip Code
Waltham MA 02451-1223

FEC ID number of contributing federal political committee. **C** C00292318

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
1500

Date of Receipt
M M / D D / Y Y Y Y Y Y
02 / 26 / 2015

Transaction ID : A-CF2975

Amount of Each Receipt this Period
1500

Multi-Candidate Committee

B. Title Industry Political Action Committee (TIPAC)

Full Name (Last, First, Middle Initial)
Mailing Address 1828 L Street, NW
Suite 705

City State Zip Code
Washington DC 20036

FEC ID number of contributing federal political committee. **C** C00012914

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
M M / D D / Y Y Y Y Y Y
03 / 30 / 2015

Transaction ID : A-CF3011

Amount of Each Receipt this Period
1000

Multi-Candidate Committee

C. UA Political Education Committee

Full Name (Last, First, Middle Initial)
Mailing Address 3 Park Place

City State Zip Code
Annapolis MD 21401-3687

FEC ID number of contributing federal political committee. **C** C00012476

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
2500

Date of Receipt
M M / D D / Y Y Y Y Y Y
03 / 09 / 2015

Transaction ID : A-CF2999

Amount of Each Receipt this Period
2500

Multi-Candidate Committee

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

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

5000.00

**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 20 OF 43
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
United Food & Comm. Workers Int'l. Union Active Ballot Club

Mailing Address 1775 K Street NW

City Washington State DC Zip Code 20006-1228

FEC ID number of contributing federal political committee. **C** C00002766

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 5000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015

Transaction ID : A-CF2959

Amount of Each Receipt this Period
 5000

Multi-Candidate Committee

B. Full Name (Last, First, Middle Initial)
United Technologies Corporation Employees PAC

Mailing Address 1101 Pennsylvania Avenue NW
Floor 10

City Washington State DC Zip Code 20004-2566

FEC ID number of contributing federal political committee. **C** C00035683

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 1500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 10 / 2015

Transaction ID : A-CF3001

Amount of Each Receipt this Period
 1500

Multi-Candidate Committee

C. Full Name (Last, First, Middle Initial)
Wells Fargo & Co Employee PAC

Mailing Address 90 S 7th Street
Floor 8

City Minneapolis State MN Zip Code 55402-3903

FEC ID number of contributing federal political committee. **C** C00034595

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date 1500

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 10 / 2015

Transaction ID : A-CF2965

Amount of Each Receipt this Period
 1500

Multi-Candidate Committee

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

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

8000.00

**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 21 OF 43
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial)
Zeneca, Inc. Political Action Committee

Mailing Address P.O. Box 15438
1800 Concord Pike

City State Zip Code
Wilmington DE 19805

FEC ID number of contributing federal political committee. **C** C00279455

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2015

Transaction ID : A-CF3029

Amount of Each Receipt this Period
1000

Multi-Candidate Committee

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

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

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

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

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

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

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

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

1000.00

80952.36

**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 22 OF 43	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Acqua AI 2		Date of Disbursement M M / D D / Y Y Y Y 03 / 26 / 2015
Mailing Address 212 7th Street SE		Amount of Each Disbursement this Period 306.3 Transaction ID : B-E-3048
City Washington State DC Zip Code 20003-4311	Purpose of Disbursement Campaign Event: Food & Bev. for Meeting Candidate Name Category/Type 007	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. ActBlue		Date of Disbursement M M / D D / Y Y Y Y 01 / 27 / 2015
Mailing Address 14 Arrow Street		Amount of Each Disbursement this Period 3.95 Transaction ID : B-E-2943
City Cambridge State MA Zip Code 02138-5106	Purpose of Disbursement Merchant Fee Candidate Name Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. ActBlue		Date of Disbursement M M / D D / Y Y Y Y 03 / 12 / 2015
Mailing Address 14 Arrow Street		Amount of Each Disbursement this Period 0.08 Transaction ID : B-E-3003
City Cambridge State MA Zip Code 02138-5106	Purpose of Disbursement Merchant Fee Candidate Name Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	310.33
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 23 OF 43		
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. ActBlue		Date of Disbursement M M / D D / Y Y Y Y 03 / 22 / 2015
Mailing Address 14 Arrow Street		Amount of Each Disbursement this Period 39.5 Transaction ID : B-E-3008
City Cambridge	State MA	
Zip Code 02138-5106	Purpose of Disbursement Merchant Fee	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. ActBlue		Date of Disbursement M M / D D / Y Y Y Y 03 / 31 / 2015
Mailing Address 14 Arrow Street		Amount of Each Disbursement this Period 39.5 Transaction ID : B-E-3041
City Cambridge	State MA	
Zip Code 02138-5106	Purpose of Disbursement Merchant Fee	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. American Institute of CPA's PAC - AICPA PAC		Date of Disbursement M M / D D / Y Y Y Y 03 / 24 / 2015
Mailing Address 220 Leigh Farm Road		Amount of Each Disbursement this Period 452.36 Transaction ID : B-I-3010
City Durham	State NC	
Zip Code 27707-8110	Purpose of Disbursement Inkind: Food & Expenses for Fundraiser	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	531.36
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 24 OF 43			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Aristotle International, Inc.			Date of Disbursement M M / D D / Y Y Y Y 03 / 02 / 2015
Mailing Address 205 Pennsylvania Avenue SE			Amount of Each Disbursement this Period 1275 Transaction ID : B-E-2986
City Washington	State DC	Zip Code 20003-1164	
Purpose of Disbursement Administrative/Salary/Overhead: Software		Category/ Type 001	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State:	District:		

Full Name (Last, First, Middle Initial) B. Bistro Bis & The Hotel George			Date of Disbursement M M / D D / Y Y Y Y 01 / 28 / 2015
Mailing Address 15 E Street NW			Amount of Each Disbursement this Period 410.87 Transaction ID : B-E-2950
City Washington	State DC	Zip Code 20001-1706	
Purpose of Disbursement Food/Bev for Meet & Greet		Category/ Type 007	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State:	District:		

Full Name (Last, First, Middle Initial) c. Bistro Bis & The Hotel George			Date of Disbursement M M / D D / Y Y Y Y 03 / 18 / 2015
Mailing Address 15 E Street NW			Amount of Each Disbursement this Period 751.24 Transaction ID : B-E-3046
City Washington	State DC	Zip Code 20001-1706	
Purpose of Disbursement Fundraising		Category/ Type 003	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State:	District:		

SUBTOTAL of Disbursements This Page (optional).....	2437.11
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 25 OF 43			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. City Treasurer		Date of Disbursement M M / D D / Y Y Y Y 01 / 21 / 2015
Mailing Address 1200 3rd Avenue Suite 100		Amount of Each Disbursement this Period 160 Transaction ID : B-E-2936
City San Diego State CA Zip Code 92101-4104	Purpose of Disbursement Fundraising: Booking Fees Golf Event Candidate Name Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. City Treasurer		Date of Disbursement M M / D D / Y Y Y Y 01 / 21 / 2015
Mailing Address 1200 3rd Avenue Suite 100		Amount of Each Disbursement this Period 3664 Transaction ID : B-E-2937
City San Diego State CA Zip Code 92101-4104	Purpose of Disbursement Fundraising: Green Fees for Golf Event Candidate Name Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. City Treasurer		Date of Disbursement M M / D D / Y Y Y Y 01 / 30 / 2015
Mailing Address 1200 3rd Avenue Suite 100		Amount of Each Disbursement this Period 40 Transaction ID : B-E-2955
City San Diego State CA Zip Code 92101-4104	Purpose of Disbursement Fundraising: Booking Fees Golf Event Candidate Name Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	3864.00
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 26 OF 43			
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 20a	<input type="checkbox"/> 18 <input type="checkbox"/> 20b	<input type="checkbox"/> 19a <input type="checkbox"/> 20c	<input type="checkbox"/> 19b <input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. City Treasurer		Date of Disbursement M M / D D / Y Y Y Y 01 / 30 / 2015
Mailing Address 1200 3rd Avenue Suite 100		Amount of Each Disbursement this Period 916 Transaction ID : B-E-2956
City San Diego	State CA Zip Code 92101-4104	
Purpose of Disbursement Fundraising: Green Fees for Golf Event		Category/ Type 003
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. Elevate, LLC		Date of Disbursement M M / D D / Y Y Y Y 01 / 28 / 2015
Mailing Address 16870 W Bernardo Drive Suite 400		Amount of Each Disbursement this Period 617.4 Transaction ID : B-E-2944
City San Diego	State CA Zip Code 92127-1678	
Purpose of Disbursement Website Hosting		Category/ Type 001
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Original vendors exceeding reporting threshold itemized as memo transactions.
State: District:		

Full Name (Last, First, Middle Initial) c. GoDaddy.com		Date of Disbursement M M / D D / Y Y Y Y 01 / 28 / 2015
Mailing Address 14455 N Hayden Road Suite 219		Amount of Each Disbursement this Period 617.4 Transaction ID : B-S-40
City Scottsdale	State AZ Zip Code 85260-6993	
Purpose of Disbursement Website Hosting		Category/ Type 001
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	[MEMO ITEM] Subitemization of Elevate, LLC(01/28/15)
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	1533.40
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 27 OF 43	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Faith & Politics Institute		Date of Disbursement MM / DD / YYYY 02 / 27 / 2015
Mailing Address 110 Maryland Avenue NE		Amount of Each Disbursement this Period 850 Transaction ID : B-E-2987
City Washington State DC Zip Code 20002-5626	Purpose of Disbursement 2015 Congressional Civil Rights Pilgrimage to Alabama Candidate Name Category/Type 007	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Faith & Politics Institute		Date of Disbursement MM / DD / YYYY 03 / 03 / 2015
Mailing Address 110 Maryland Avenue NE		Amount of Each Disbursement this Period 850 Transaction ID : B-E-3054
City Washington State DC Zip Code 20002-5626	Purpose of Disbursement 2015 Congressional Civil Rights Pilgrimage to Alabama Candidate Name Category/Type 007	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Fiorello Consulting		Date of Disbursement MM / DD / YYYY 02 / 02 / 2015
Mailing Address 3914 Barcroft Mews Court		Amount of Each Disbursement this Period 3000 Transaction ID : B-E-2984
City Falls Church State VA Zip Code 22041-1218	Purpose of Disbursement Fundraising: Consulting Fee Candidate Name Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	4700.00
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 28 OF 43	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Fiorello Consulting		Date of Disbursement M M / D D / Y Y Y Y 03 / 02 / 2015
Mailing Address 3914 Barcroft Mews Court		Amount of Each Disbursement this Period 3000 Transaction ID : B-E-2926
City Falls Church State VA Zip Code 22041-1218	Purpose of Disbursement Fundraising: Consulting Fee Candidate Name Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Fiorello Consulting		Date of Disbursement M M / D D / Y Y Y Y 03 / 02 / 2015
Mailing Address 3914 Barcroft Mews Court		Amount of Each Disbursement this Period 3000 Transaction ID : B-E-2985
City Falls Church State VA Zip Code 22041-1218	Purpose of Disbursement Fundraising: Consulting Fee Candidate Name Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Fiorello Consulting		Date of Disbursement M M / D D / Y Y Y Y 03 / 10 / 2015
Mailing Address 3914 Barcroft Mews Court		Amount of Each Disbursement this Period 142.7 Transaction ID : B-E-3000
City Falls Church State VA Zip Code 22041-1218	Purpose of Disbursement Fundraising: Luncheon Candidate Name Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	6142.70
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 29 OF 43	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Fiorello Consulting		Date of Disbursement M M / D D / Y Y Y Y 03 / 16 / 2015
Mailing Address 3914 Barcroft Mews Court		Amount of Each Disbursement this Period 3000
City Falls Church	State VA	Zip Code 22041-1218
Purpose of Disbursement Fundraising: Consulting Fee		Category/ Type 003
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: _____	District: _____	

Transaction ID : B-E-3005

Full Name (Last, First, Middle Initial) B. Fontainebleau Miami Beach		Date of Disbursement M M / D D / Y Y Y Y 02 / 24 / 2015
Mailing Address 4441 Collins Avenue		Amount of Each Disbursement this Period 482.12
City Miami Beach	State FL	Zip Code 33140-3227
Purpose of Disbursement Travel: Lodging		Category/ Type 002
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: _____	District: _____	

Transaction ID : B-E-2967

Full Name (Last, First, Middle Initial) c. Fontainebleau Miami Beach		Date of Disbursement M M / D D / Y Y Y Y 03 / 01 / 2015
Mailing Address 4441 Collins Avenue		Amount of Each Disbursement this Period 50.17
City Miami Beach	State FL	Zip Code 33140-3227
Purpose of Disbursement Travel: Food & Bev. for Meeting		Category/ Type 002
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: _____	District: _____	

Transaction ID : B-E-3052

SUBTOTAL of Disbursements This Page (optional)	3532.29
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 30 OF 43			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Fontainebleau Miami Beach		Date of Disbursement M M / D D / Y Y Y Y 03 / 02 / 2015
Mailing Address 4441 Collins Avenue		Amount of Each Disbursement this Period 482.12 Transaction ID : B-E-3053
City Miami Beach	State FL	
Zip Code 33140-3227	Purpose of Disbursement Travel: Lodging	Category/ Type 002
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Johnny's Half Shell		Date of Disbursement M M / D D / Y Y Y Y 03 / 11 / 2015
Mailing Address 400 N Capitol Street NW		Amount of Each Disbursement this Period 455 Transaction ID : B-E-3044
City Washington	State DC	
Zip Code 20001-1511	Purpose of Disbursement Fundraising	Category/ Type 003
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. KM Strategies, Inc.		Date of Disbursement M M / D D / Y Y Y Y 01 / 28 / 2015
Mailing Address 1927 Adams Avenue		Amount of Each Disbursement this Period 25.97 Transaction ID : B-E-2927
City San Diego	State CA	
Zip Code 92116-1211	Purpose of Disbursement Fundraising: Postage	Category/ Type 003
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	963.09
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 31 OF 43			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. KM Strategies, Inc.		Date of Disbursement MM / DD / YYYY 02 / 09 / 2015
Mailing Address 1927 Adams Avenue		Amount of Each Disbursement this Period 3000 Transaction ID : B-E-2928
City San Diego State CA Zip Code 92116-1211	Purpose of Disbursement Fundraising: Consulting Fee 003 Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. KM Strategies, Inc.		Date of Disbursement MM / DD / YYYY 03 / 02 / 2015
Mailing Address 1927 Adams Avenue		Amount of Each Disbursement this Period 3000 Transaction ID : B-E-2980
City San Diego State CA Zip Code 92116-1211	Purpose of Disbursement Fundraising: Consulting Fee 003 Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. KM Strategies, Inc.		Date of Disbursement MM / DD / YYYY 03 / 31 / 2015
Mailing Address 1927 Adams Avenue		Amount of Each Disbursement this Period 54.13 Transaction ID : B-E-3039
City San Diego State CA Zip Code 92116-1211	Purpose of Disbursement Fundraising: Ink 003 Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	6054.13
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 32 OF 43	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Potbelly Sandwiches		Date of Disbursement MM / DD / YYYY 01 / 06 / 2015
Mailing Address 1900 L Street NW		Amount of Each Disbursement this Period 306.59 Transaction ID : B-E-2948
City Washington	State DC Zip Code 20036-5002	
Purpose of Disbursement Food & Bev for Swearing-In Ceremony		Category/Type 007
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. Scott & Cronin, LLP		Date of Disbursement MM / DD / YYYY 01 / 28 / 2015
Mailing Address 330 Encinitas Boulevard Suite 101		Amount of Each Disbursement this Period 1250 Transaction ID : B-E-2925
City Encinitas	State CA Zip Code 92024-8705	
Purpose of Disbursement Accounting & Administrative Fees		Category/Type 001
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. Scott & Cronin, LLP		Date of Disbursement MM / DD / YYYY 03 / 02 / 2015
Mailing Address 330 Encinitas Boulevard Suite 101		Amount of Each Disbursement this Period 1775 Transaction ID : B-E-2981
City Encinitas	State CA Zip Code 92024-8705	
Purpose of Disbursement Accounting & Administrative Fees		Category/Type 001
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	3331.59
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 33 OF 43			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Scott & Cronin, LLP		Date of Disbursement M M / D D / Y Y Y Y 03 / 16 / 2015
Mailing Address 330 Encinitas Boulevard Suite 101		Amount of Each Disbursement this Period 1265.53 Transaction ID : B-E-3004
City Encinitas State CA Zip Code 92024-8705	Purpose of Disbursement Accounting & Administrative Fees Candidate Name Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Sheraton Society Hill		Date of Disbursement M M / D D / Y Y Y Y 01 / 27 / 2015
Mailing Address 1 Dock Street		Amount of Each Disbursement this Period 1150 Transaction ID : B-E-2946
City Philadelphia State PA Zip Code 19106-3939	Purpose of Disbursement Travel: Lodging Candidate Name Category/Type 002	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Staples		Date of Disbursement M M / D D / Y Y Y Y 01 / 29 / 2015
Mailing Address 1880 Camino De La Reina		Amount of Each Disbursement this Period 13.61 Transaction ID : B-E-2945
City San Diego State CA Zip Code 92108-1539	Purpose of Disbursement Office Supplies Candidate Name Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	2429.14
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 34 OF 43	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. The Lodge at Torrey Pines		Date of Disbursement M M / D D / Y Y Y Y 01 / 15 / 2015
Mailing Address 11480 N Torrey Pines Road		Amount of Each Disbursement this Period 2900 Transaction ID : B-E-2931
City La Jolla	State CA	
Zip Code 92037-1045	Purpose of Disbursement Fundraising: Golf Event	Category/ Type 003
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. The Lodge at Torrey Pines		Date of Disbursement M M / D D / Y Y Y Y 02 / 17 / 2015
Mailing Address 11480 N Torrey Pines Road		Amount of Each Disbursement this Period 4406.2 Transaction ID : B-E-2966
City La Jolla	State CA	
Zip Code 92037-1045	Purpose of Disbursement Fundraising: Golf Event	Category/ Type 003
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. The Primacy Group		Date of Disbursement M M / D D / Y Y Y Y 03 / 06 / 2015
Mailing Address 6975 Paseo Laredo		Amount of Each Disbursement this Period 5896.76 Transaction ID : B-E-2930
City La Jolla	State CA	
Zip Code 92037-6425	Purpose of Disbursement Consulting Fee	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	13202.96
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 35 OF 43			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Torrey Pines Club Corp.		Date of Disbursement M M / D D / Y Y Y Y 01 / 21 / 2015
Mailing Address 11480 N Torrey Pines Road		Amount of Each Disbursement this Period 448 Transaction ID : B-E-2938
City La Jolla	State CA	
Zip Code 92037-1045	Purpose of Disbursement Carts & Tournament Svcs for Golf Event	Category/ Type 003
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Torrey Pines Club Corp.		Date of Disbursement M M / D D / Y Y Y Y 01 / 30 / 2015
Mailing Address 11480 N Torrey Pines Road		Amount of Each Disbursement this Period 112 Transaction ID : B-E-2957
City La Jolla	State CA	
Zip Code 92037-1045	Purpose of Disbursement Carts & Tournament Svcs for Golf Event	Category/ Type 003
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. United States Postal Service		Date of Disbursement M M / D D / Y Y Y Y 02 / 28 / 2015
Mailing Address 2121 Ward Place NW		Amount of Each Disbursement this Period 12.65 Transaction ID : B-E-2988
City Washington	State DC	
Zip Code 20037-1213	Purpose of Disbursement Administrative/Salary/Overhead: Postage	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	572.65
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 36 OF 43		
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. US Airways		Date of Disbursement M M / D D / Y Y Y Y 02 / 15 / 2015
Mailing Address 111 W Rio Salado Parkway		Amount of Each Disbursement this Period 750.2
City Tempe	State AZ	
Zip Code 85281-2880	Purpose of Disbursement Travel: Airfare	Category/ Type 002
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
State: District:		

Full Name (Last, First, Middle Initial) B. US Airways		Date of Disbursement M M / D D / Y Y Y Y 02 / 28 / 2015
Mailing Address 111 W Rio Salado Parkway		Amount of Each Disbursement this Period 187
City Tempe	State AZ	
Zip Code 85281-2880	Purpose of Disbursement Travel: Airfare	Category/ Type 002
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
State: District:		

Full Name (Last, First, Middle Initial) c. US Airways		Date of Disbursement M M / D D / Y Y Y Y 02 / 28 / 2015
Mailing Address 111 W Rio Salado Parkway		Amount of Each Disbursement this Period 200
City Tempe	State AZ	
Zip Code 85281-2880	Purpose of Disbursement Travel: Airfare	Category/ Type 002
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	1137.20
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 37 OF 43	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Verizon Wireless		Date of Disbursement M M / D D / Y Y Y Y 01 / 16 / 2015
Mailing Address 777 Big Timber Road		Amount of Each Disbursement this Period 262.22 Transaction ID : B-E-2947
City Elgin State IL Zip Code 60123-1488	Purpose of Disbursement Telephone 001 Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: District:		

Full Name (Last, First, Middle Initial) B. Verizon Wireless		Date of Disbursement M M / D D / Y Y Y Y 02 / 16 / 2015
Mailing Address 777 Big Timber Road		Amount of Each Disbursement this Period 461.38 Transaction ID : B-E-2968
City Elgin State IL Zip Code 60123-1488	Purpose of Disbursement Telephone 001 Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: District:		

Full Name (Last, First, Middle Initial) C. Verizon Wireless		Date of Disbursement M M / D D / Y Y Y Y 03 / 16 / 2015
Mailing Address 777 Big Timber Road		Amount of Each Disbursement this Period 371.15 Transaction ID : B-E-3057
City Elgin State IL Zip Code 60123-1488	Purpose of Disbursement Telephone 001 Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	1094.75
TOTAL This Period (last page this line number only).....	51836.70

**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 38 OF 43
	<input type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input checked="" type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Julia Brownley For Congress		Date of Disbursement M M / D D / Y Y Y Y 03 / 30 / 2015
Mailing Address 410 1st Street SE Suite 310		Amount of Each Disbursement this Period 500 Transaction ID : B-E-3017
City Washington State DC Zip Code 20003-1819	Purpose of Disbursement Political Contribution: C00513077 011 Category/Type	
Candidate Name Julia Brownley	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: CA District: 26		

Full Name (Last, First, Middle Initial) B. Krysten Sinema for Congress		Date of Disbursement M M / D D / Y Y Y Y 03 / 30 / 2015
Mailing Address 2944 N 44th Street Suite 150		Amount of Each Disbursement this Period 500 Transaction ID : B-E-3018
City Phoenix State AZ Zip Code 85018-7280	Purpose of Disbursement Political Contribution: C00508804 011 Category/Type	
Candidate Name Krysten Sinema	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: AZ District: 09		

Full Name (Last, First, Middle Initial) c. Kuster for Congress		Date of Disbursement M M / D D / Y Y Y Y 03 / 30 / 2015
Mailing Address 18 N Main Street Floor 4		Amount of Each Disbursement this Period 500 Transaction ID : B-E-3021
City Concord State NH Zip Code 03301-4926	Purpose of Disbursement Political Contribution: C00462861 011 Category/Type	
Candidate Name Ann McLane Kuster	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: NH District: 02		

SUBTOTAL of Disbursements This Page (optional).....	1500.00
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 39 OF 43
	<input type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input checked="" type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. Moulton for Congress		Date of Disbursement MM / DD / YYYY 03 / 30 / 2015
Mailing Address 410 1st Street SE Suite 310		Amount of Each Disbursement this Period 500 Transaction ID : B-E-3016
City Washington State DC Zip Code 20003-1819	Purpose of Disbursement Political Contribution: C00547240 Category/Type 011	
Candidate Name Seth Moulton	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: MA District: 06		

Full Name (Last, First, Middle Initial) B. Nolan for Congress Volunteer Committee		Date of Disbursement MM / DD / YYYY 03 / 30 / 2015
Mailing Address 1025 London Road		Amount of Each Disbursement this Period 500 Transaction ID : B-E-3020
City Duluth State MN Zip Code 55802-2224	Purpose of Disbursement Political Contribution: C00499053 Category/Type 011	
Candidate Name Rick Nolan	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: MN District: 08		

Full Name (Last, First, Middle Initial) c. San Diego County Democratic Party		Date of Disbursement MM / DD / YYYY 01 / 27 / 2015
Mailing Address 8340 Clairemont Mesa Boulevard Suite 105		Amount of Each Disbursement this Period 25 Transaction ID : B-E-2942
City San Diego State CA Zip Code 92111-1320	Purpose of Disbursement Political Contribution: C00402826 Category/Type 011	
Candidate Name San Diego County Democratic Party	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	1025.00
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 40 OF 43	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress

Full Name (Last, First, Middle Initial) A. The Bill Keating Committee		Date of Disbursement M M / D D / Y Y Y Y 03 / 30 / 2015
Mailing Address 2 Hampshire Street Suite 100B		Amount of Each Disbursement this Period 500 Transaction ID : B-E-3019
City Foxboro State MA Zip Code 02035-2950	Purpose of Disbursement Political Contribution: C00479063 011 Category/Type	
Candidate Name William R. Keating	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: MA District: 09		

Full Name (Last, First, Middle Initial) B.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City State Zip Code	Purpose of Disbursement Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) C.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City State Zip Code	Purpose of Disbursement Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	500.00
TOTAL This Period (last page this line number only).....	3025.00

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Vargas for Congress** Transaction ID : **SC/10-L1**

LOAN SOURCE Full Name (Last, First, Middle Initial) Juan C. Vargas	[PERSONAL FUNDS]	Election: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Primary 2012
Mailing Address 1171 24th Street		

City	State	ZIP Code
San Diego	CA	92102-2008

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
60000	14000	46000

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	M 06 / D 30 / Y 2011	M / D / Y 12/31/2011	0.00 % (apr)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

1. Full Name (Last, First, Middle Initial) Juan C. Vargas	Name of Employer Candidate
Mailing Address 1171 24th Street	Occupation Candidate
City State ZIP Code San Diego CA 92102-2008	Amount Guaranteed Outstanding: 46000 Transaction ID : SC/10-L1.G
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).....	46000.00
TOTALS This Period (last page in this line only).....	46000.00

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

NAME OF COMMITTEE (In Full)
Vargas for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor The Primacy Group	Nature of Debt (Purpose): Administrative/Salary/Overhead: Consulting Fee
Mailing Address 6975 Paseo Laredo	
City State Zip Code La Jolla CA 92037-6425	

Outstanding Balance Beginning This Period 5896.76	Transaction ID : SD10-DEBT2930	
Amount Incurred This Period 0	Payment This Period 5896.76	Outstanding Balance at Close of This Period 0

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Scott & Cronin, LLP	Nature of Debt (Purpose): Administrative/Salary/Overhead: Accounting & Administrative Fees
Mailing Address 330 Encinitas Boulevard Suite 101	
City State Zip Code Encinitas CA 92024-8705	

Outstanding Balance Beginning This Period 1250	Transaction ID : SD10-DEBT3067	
Amount Incurred This Period 1250	Payment This Period 1250	Outstanding Balance at Close of This Period 1250

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Fiorello Consulting	Nature of Debt (Purpose): Fundraising: Consulting Fee
Mailing Address 3914 Barcroft Mews Court	
City State Zip Code Falls Church VA 22041-1218	

Outstanding Balance Beginning This Period 6000	Transaction ID : SD10-DEBT3024	
Amount Incurred This Period 3000	Payment This Period 6000	Outstanding Balance at Close of This Period 3000

1) SUBTOTALS This Period This Page (optional)	4250.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 43 OF 43
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)

Vargas for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor KM Strategies, Inc.	Nature of Debt (Purpose): Fundraising: Consulting Fee
Mailing Address 1927 Adams Avenue	
City State Zip Code San Diego CA 92116-1211	

Outstanding Balance Beginning This Period 3025.97	Transaction ID : SD10-DEBT3042	
Amount Incurred This Period 6000	Payment This Period 3025.97	Outstanding Balance at Close of This Period 6000

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor The Lodge at Torrey Pines	Nature of Debt (Purpose): Fundraising: Golf Event
Mailing Address 11480 N Torrey Pines Road	
City State Zip Code La Jolla CA 92037-1045	

Outstanding Balance Beginning This Period 0	Transaction ID : SD10-DEBT3040	
Amount Incurred This Period 2165.92	Payment This Period 0	Outstanding Balance at Close of This Period 2165.92

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor San Diego County Democratic Party	Nature of Debt (Purpose): Political Contribution-REFUND
Mailing Address 8340 Clairemont Mesa Boulevard Suite 105	
City State Zip Code San Diego CA 92111-1320	

Outstanding Balance Beginning This Period 0	Transaction ID : SD10-DEBT3022	
Amount Incurred This Period 1000	Payment This Period 0	Outstanding Balance at Close of This Period 1000

1) SUBTOTALS This Period This Page (optional)	9165.92
2) TOTALS This Period (last page this line number only)	13415.92
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	46000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	59415.92