PAGE 1 / 38

FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An Au	uthorized Com	mittee		C	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT		ample: If typing er the lines.	, type	12FE4M5	
Vargas for Congress				1 1 1		
ADDRESS (number and street)	374 No. Coast H					
<u>▼</u>						
Check if different than previously reported. (ACC)	Encinitas				CA 92	2024
	IIIADED W	CITY ▲			STATE A	ZIP CODE ▲
2. FEC IDENTIFICATION N  C C00497321	OMBER ♥	3. IS THIS REPORT	× NEW (N)	OR	AMENDE (A)	STATE ▼ DISTRICT  CA 52
4. TYPE OF REPORT (Ch	noose One)	(b) 12-Day <b>PRE</b>	-Election Repor	t for the		
(a) Quarterly Reports:		(b) 12-Day FRE		i loi tile.	0 1 /4 0/4	O) D off (10D)
April 15 Quarterly	Report (Q1)	H	Primary (12P)	-	General (120	G) Runoff (12R)
July 15 Quarterly F	Report (Q2)	Ш	Convention (12	2C)	Special (129	8)
X October 15 Quarte	erly Report (Q3)	Election on	M M /	D D /	Y	in the State of
January 31 Year-Ei	nd Report (YE)	(c) 30-Day <b>POS</b>	<b>T</b> -Election Repo	ort for the:		
			General (30G)		Runoff (30R)	Special (30S)
Termination Report	: (TER)	Election on	M M /	D D /	Y Y Y Y	in the State of
5. Covering Period	M / D D /	Y 2025	through	M M 09	/ D D /	y y y y y 2025
I certify that I have examined th	Halov Nanov	-	nowledge and be	elief it is tru	ue, correct and o	complete.
Type or Print Name of Treasure	Haley, Nancy,	, ,				
Signature of Treasurer	ley, Nancy, , ,			D	ate 10	/ D D / Y Y Y Y Y Y 2025
NOTE: Submission of false, erron	eous, or incomplete	e information may	subject the perso	on signing th	nis 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 03/2016)

		or Type Committee Name gas for Congress		-
R	eport	Covering the Period: From:	07 01 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	M <sub>09</sub> M / D <sub>30</sub> D / Y 2025 Y
6.	Net	Contributions (other than loans)	COLUMN A This Period	COLUMN B Election Cycle-to-Date
	(a)	Total Contributions (other than loans) (from Line 11(e))	61515.07	304359.21
	(b)	Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	61515.07	304359.21
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	31870.03	307308.70
	(b)	Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	31870.03	307308.70
8.		h on Hand at Close of orting Period (from Line 27)	218303.80	
9.	the	cts and Obligations Owed <b>TO</b> Committee (Itemize all on edule C and/or Schedule D)	0.00	
10.	the	ts and Obligations Owed <b>BY</b> Committee (Itemize all on edule C and/or Schedule D)	0.00	

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Vargas for Congress
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16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4).....

07 2025 09 30 01 2025 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 0.00 90250.00 (i) Itemized (use Schedule A)...... 15.07 109.21 (ii) Unitemized..... (iii) TOTAL of contributions 15.07 90359.21 from individuals ..... 0.00 0.00 Political Party Committees..... Other Political Committees 61500.00 214000.00 (such as PACs)..... 0.00 0.00 The Candidate..... (d) TOTAL CONTRIBUTIONS (other than loans) 61515.07 304359.21 (add Lines 11(a)(iii), (b), (c), and (d)).. 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES ..... 13. LOANS: (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.) ..... 15. OTHER RECEIPTS 238.00 777.38 (Dividends, Interest, etc.).....

61753.07

305136.59

#### **DETAILED SUMMARY PAGE**

FEC Form 3 (Revised 05/2016)

of Disbursements

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	31870.03	307308.70
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
0.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
1.	OTHER DISBURSEMENTS	10730.00	55030.00
2.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	42600.03	362338.70
	III. CASH SU	JMMARY	
3.	CASH ON HAND AT BEGINNING OF REPO	RTING PERIOD	199150.76
4	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	61753.07
5.	SUBTOTAL (add Line 23 and Line 24)		260903.83
ŝ.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	42600.03

			FOR LINE NUMBER: PAGE 5 OF 38		
SCHEDULE A (FEC Form 3)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 5 OF 38 (check only one)		
,		for each category of the			
TEMIZED RECEIPTS		Detailed Summary Page	11a 11b X 11c 11d		
		, ,	12     13a     13b     14     15		
			person for the purpose of soliciting contributions tee to solicit contributions from such committee.		
NAME OF COMMITTEE (In Full)					
/ Vargas for Congress					
Full Name (Last, First, Middle Initial)  Nat'l Rural Electric Cooperative Assn. (A  Mailing Address 4301 Wilson Boulevard	America's Elec	etric Cooperatives PAC)	Date of Receipt		
			07 11 2025		
City	State	Zip Code	Transaction ID : IA107972		
Arlington	VA	22203-1867			
FEC ID number of contributing federal political committee.	C co	0002972	Amount of Each Receipt this Period		
Name of Employer	Occupation	١			
Receipt For: 2026  ☐ Primary ☐ General  Other (specify) ▼		ycle-to-Date ▼ 2000.00	Memo Item  Multi-Candidate Committee		
Full Name (Last, First, Middle Initial)  The NEA Fund for Children & Public Edi			Date of Receipt		
Mailing Address 1201 for Street NW, Ste. 4	Mailing Address 1201 16th Street NW, Ste. 410				
City	State	Zip Code	Transaction ID 14407074		
3.1,	Otate	Zip Codc	Transaction ID : IA10/9/1		
Washington	DC	20036-3201	Transaction ID : IA107971		
•	DC		Amount of Each Receipt this Period		
Washington FEC ID number of contributing	DC	20036-3201			
Washington  FEC ID number of contributing federal political committee.  Name of Employer	C Coo	20036-3201	Amount of Each Receipt this Period		
Washington  FEC ID number of contributing federal political committee.	C Coo	20036-3201	Amount of Each Receipt this Period  2000.00		
Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2026  ☐ Primary ☐ General  Other (specify) ▼  Full Name (Last, First, Middle Initial)	C Coo	20036-3201 0003251 n	Amount of Each Receipt this Period  2000.00  Memo Item  Multi-Candidate Committee		
Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2026  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) American Crystal Sugar Company PAC	C Coo	20036-3201 0003251 n	Amount of Each Receipt this Period  2000.00  Memo Item		
Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2026  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)  American Crystal Sugar Company PAC  Mailing Address 101 North 3rd Street	C Coo	20036-3201 0003251 n	Amount of Each Receipt this Period  2000.00  Memo Item  Multi-Candidate Committee		
Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2026  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)  American Crystal Sugar Company PAC Mailing Address 101 North 3rd Street  City	C Coo	20036-3201  0003251  pycle-to-Date   2000.00  Zip Code	Amount of Each Receipt this Period  2000.00  Memo Item  Multi-Candidate Committee  Date of Receipt		
Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2026  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)  American Crystal Sugar Company PAC  Mailing Address 101 North 3rd Street	C Coo	20036-3201 0003251 0003251 vycle-to-Date v	Amount of Each Receipt this Period  2000.00  Memo Item  Multi-Candidate Committee  Date of Receipt  07 18 2025		
Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2026  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) American Crystal Sugar Company PAC  Mailing Address 101 North 3rd Street  City Moorhead  FEC ID number of contributing	C Coo	20036-3201 0003251 0003251  ycle-to-Date ▼ 2000.00  Zip Code 56560-1952	Amount of Each Receipt this Period  2000.00  Memo Item  Multi-Candidate Committee  Date of Receipt  07  18  2025  Transaction ID: IA107978		
Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2026  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)  American Crystal Sugar Company PAC  Mailing Address 101 North 3rd Street  City  Moorhead  FEC ID number of contributing federal political committee.	C Coo  State MN  C Co  Occupation	20036-3201 0003251 0003251  ycle-to-Date ▼ 2000.00  Zip Code 56560-1952	Amount of Each Receipt this Period  2000.00  Memo Item  Multi-Candidate Committee  Date of Receipt  7 18 2025  Transaction ID: IA107978  Amount of Each Receipt this Period		

SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 38 (check only one)  11a 11b X 11c 11d 11d 12 13a 13b 14 15
Any information copied from such Reports and sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Vargas for Congress			person for the purpose of soliciting contributions tee to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) American Crystal Sugar Company PAC Mailing Address 101 North 3rd Street  City Moorhead  FEC ID number of contributing federal political committee.	State MN C C0	Zip Code 56560-1952 0110338	Date of Receipt  07 18 2025  Transaction ID : IA107979  Amount of Each Receipt this Period
Name of Employer Occupation		ycle-to-Date  10000.00	Memo Item Multi-Candidate Committee
Full Name (Last, First, Middle Initial)  Nationwide Mutual Insurance Co. Financi  Mailing Address 1 Nationwide Plaza  City Columbus	al & Investm	zip Code 43215-2226	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2026  Primary General Other (specify)	C Coo	0406215	Amount of Each Receipt this Period  2500.00  Memo Item  Multi-Candidate Committee
Full Name (Last, First, Middle Initial)  Zurich Holding Co. of America Cmte God  Mailing Address 1201 F Street NW, Ste. 950  City	State	Zip Code	Date of Receipt  M M M / D B / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Washington  FEC ID number of contributing federal political committee.  Name of Employer	C C0	20004 0235036	Amount of Each Receipt this Period
Receipt For: 2026  Primary General  Other (specify)	Election C	Memo Item  Multi-Candidate Committee	
SUBTOTAL of Receipts This Page (optional)			8500.00

SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 38 (check only one)  11a 11b X 11c 11d 12 13a 13b 14 15	
			person for the purpose of soliciting contributions ee to solicit contributions from such committee.	
NAME OF COMMITTEE (In Full)				
√ Vargas for Congress				
Full Name (Last, First, Middle Initial) American Express Company PAC  Mailing Address 801 Pennsylvania Avenue N	W, Suite		Date of Receipt	
City	State	Zip Code	07 22 2025	
Washington	DC	20004	Transaction ID : IA107980	
FEC ID number of contributing federal political committee.	C co	0040535	Amount of Each Receipt this Period	
Name of Employer	Occupation	1	1000.00	
Receipt For: 2026  ☐ Primary ☐ General  Other (specify) ▼		ycle-to-Date Tooloo.00	Memo Item  Multi-Candidate Committee	
Full Name (Last, First, Middle Initial)  American Council of Life Insurers PAC-I  Mailing Address 101 Constitution Ave NW, Si			Date of Receipt	
			07 25 2025	
City Washington	State DC	Zip Code 20001-2133	Transaction ID : DA1051	
FEC ID number of contributing federal political committee.		0147066	Amount of Each Receipt this Period	
Name of Employer	Occupation	1	1000.00	
Receipt For: 2026  Primary General  Other (specify) ▼	Election C	ycle-to-Date  2000.00	Memo Item	
Full Name (Last, First, Middle Initial)  Democracy Engine LLC			Date of Receipt	
Mailing Address 850 Quincy Street NW #402	!		07 30 2025	
City Washington	State DC	Zip Code 20011	Transaction ID : IA108002IDTA1051	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period	
Name of Employer	Occupation	ו	1000.00	
Receipt For:  Primary General  Other (specify) ▼	Election C	ycle-to-Date   2000.00	× Memo Item	
		9	4	

PAGE 8 OF 38 FOR LINE NUMBER: SCHEDULE A (FEC Form 3) (check only one) Use separate schedule(s) for each category of the |**X**|11c ITEMIZED RECEIPTS 11a 11b 11d Detailed Summary Page 12 13a 13b 14 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 Full Name (Last, First, Middle Initial) American Assoc. for Justice PAC (AAJ PAC) Date of Receipt Mailing Address 777 6th Street NW Ste. 200 07 2025 30 City State Zip Code Transaction ID: DA1048 DC 20001-3723 Washington FEC ID number of contributing Amount of Each Receipt this Period C00024521 federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) New Democrat Coalition Action Fund Date of Receipt Mailing Address 233 Pennsylvania Ave., SE 2nd Fl. 2025 30 City State Zip Code Transaction ID: IA107995IDTA1048 20003 Washington DC FEC ID number of contributing C00409730 Amount of Each Receipt this Period federal political committee. 2500.00 Occupation Name of Employer Memo Item Receipt For: Election Cycle-to-Date Primary General 7500.00 Other (specify) \(\nbbeq\) Full Name (Last, First, Middle Initial) Northwestern Mutual Federal PAC Date of Receipt Mailing Address 720 E Wisconsin Avenue 07 30 2025 City State Zip Code Transaction ID: IA107982 WI 53202-4703 Milwaukee FEC ID number of contributing C C00197095 Amount of Each Receipt this Period federal political committee. 1500.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General Multi-Candidate Committee 1500.00 Other (specify) 4000.00 SUBTOTAL of Receipts This Page (optional).....

#### : 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SA11C Transaction ID: DA1048

Multi-Candidate Committee

Form/Schedule: Transaction ID:

SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS  Any information copied from such Reports and State or for commercial purposes, other than using the			
NAME OF COMMITTEE (In Full)  Vargas for Congress			
Full Name (Last, First, Middle Initial) Unum Group Political Action Committee (UI Mailing Address 1 Fountain Square  City	State	Zip Code	Date of Receipt  07 30 2025  Transaction ID : IA107983
Chattanooga  FEC ID number of contributing federal political committee.	C Coo	0177436	Amount of Each Receipt this Period
		ycle-to-Date Tooloo.00	Memo Item  Multi-Candidate Committee
Full Name (Last, First, Middle Initial) Amalgamated Sugar Company PAC Mailing Address 1951 S. Saturn Way, Ste. 100  City	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
FEC ID number of contributing federal political committee.  Name of Employer	C Coo	326389 0326389	Amount of Each Receipt this Period  1000.00
Receipt For: 2026  ☐ Primary ☐ General  Other (specify) ▼		ycle-to-Date Tooloo	Memo Item  Multi-Candidate Committee
Full Name (Last, First, Middle Initial)  BMO Financial Corp Good Governance Full Mailing Address 320 South Canal Street			Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Chicago FEC ID number of contributing federal political committee.	State IL Co	Zip Code 60605 0611871	Amount of Each Receipt this Period
Name of Employer  Receipt For: 2026  Primary  General	Occupation	ycle-to-Date	Memo Item  Multi-Candidate Committee
Other (specify) ▼  SUBTOTAL of Receipts This Page (optional)		1500.00	3500.00

PAGE 11 OF 38 FOR LINE NUMBER: (check only one) Use separate schedule(s) for each category of the |**X**|11c ITEMIZED RECEIPTS 11a 11b 11d Detailed Summary Page 12 13a 13b 14 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 Full Name (Last, First, Middle Initial) Ron Kind for Congress Committee Date of Receipt Mailing Address 910 17th Street NW Ste. 1050 2025 02 City State Zip Code Transaction ID: IA107992 DC 20006 Washington FEC ID number of contributing Amount of Each Receipt this Period C00312017 federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) **USAA Employee PAC** Date of Receipt Mailing Address 9800 Fredericksburg Rd., Bldg. D3W 2025 08 02 City State Zip Code Transaction ID: IA107989 San Antonio TX 78288-0001 FEC ID number of contributing C C00164145 Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Multi-Candidate Committee | Primary General 5000.00 Other (specify)  $\blacktriangledown$ Full Name (Last, First, Middle Initial) Honeywell International PAC Date of Receipt Mailing Address 101 Constitution Avenue, NW Suite 08 04 2025 City State Zip Code Transaction ID: IA107993 DC 20001 Washington FEC ID number of contributing C C00096156 Amount of Each Receipt this Period federal political committee. 2000.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General Multi-Candidate Committee 2000.00 Other (specify) 5500.00 SUBTOTAL of Receipts This Page (optional).....

Other (specify)

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

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

mage# 202510099790720374			
SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12 OF 38 (check only one)  11a
			y person for the purpose of soliciting contributions ittee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Vargas for Congress			
Full Name (Last, First, Middle Initial) Capital One Financial Corporation Assomation Address 1680 Capital One Drive			Date of Receipt  M M / D D / Y Y Y Y Y  08 08 2025
City McLean	State VA	Zip Code 22102-3407	Transaction ID: IA108003
FEC ID number of contributing federal political committee.  Name of Employer	C Co	0326595	Amount of Each Receipt this Period
Receipt For: 2026  ✓ Primary General  Other (specify) ▼	Election C	ycle-to-Date ▼ 2000.00	Memo Item  Multi-Candidate Committee
Full Name (Last, First, Middle Initial)  National Assn of Mutual Insurance Cor  Mailing Address 3601 Vincennes Rd  City	npanies (NAMI	Zip Code	Date of Receipt  M M M / D D / Y Y Y Y Y  08 15 2025  Transaction ID : IA108015
Indianapolis FEC ID number of contributing federal political committee.	C COO	0170258	Amount of Each Receipt this Period
Name of Employer	Occupation		2500.00  Memo Item
Receipt For: 2026  Primary General  Other (specify) ▼	Election C	ycle-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial)  Minn-Dak Farmers Cooperative Sugar  Mailing Address 7525 Red River Road	r PAC (MDSPA	AC)	Date of Receipt
City Wahpeton	State ND	Zip Code 58075-9705	08 25 2025 Transaction ID : IA108016
FEC ID number of contributing federal political committee.		0164939	Amount of Each Receipt this Period
Name of Employer	Occupation	1	1000.00
Receipt For: 2026  Primary  General	Election C	ycle-to-Date ▼	Memo Item  Multi-Candidate Committee

1000.00

4500.00

SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS	0	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 OF 38 (check only one)  11a
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)			person for the purpose of soliciting contributions tee to solicit contributions from such committee.
Vargas for Congress			
Full Name (Last, First, Middle Initial) Independent Insurance Agents & Brokers Mailing Address 20 F Street NW, Suite 610  City	of America,	Inc. PAC (InsurPAC)	Date of Receipt  09 04 2025  Transaction ID : IA108021
Washington	DC	20001-6707	Transaction in . IA100021
FEC ID number of contributing federal political committee.	C co	0022343	Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation	1	2300.00
Receipt For: 2026  ✓ Primary General  Other (specify) ▼	Election C	ycle-to-Date ▼ 2500.00	Memo Item  Multi-Candidate Committee
Full Name (Last, First, Middle Initial)  MetLife Inc. Employees Political Participa  Mailing Address 200 Park Avenue  City  New York	State	Zip Code 10166	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEC ID number of contributing federal political committee.	C coo	0493551	Amount of Each Receipt this Period
Name of Employer  Receipt For: 2026  Primary General  Other (specify) ▼	Occupation  Election C	ycle-to-Date   4000.00	Memo Item  Multi-Candidate Committee
Full Name (Last, First, Middle Initial)  Comcast Corporation & NBCUniversal F  Mailing Address 1701 JFK Boulevard	AC .		Date of Receipt
City Philadelphia	State PA	Zip Code 19103-2855	09 16 2025  Transaction ID : IA108037
FEC ID number of contributing		0248716	Amount of Each Receipt this Period
Name of Employer	Occupation	١	1500.00
Receipt For: 2026  ✓ Primary General  Other (specify) ▼	Election C	ycle-to-Date  1500.00	Memo Item
SUBTOTAL of Receipts This Page (optional)			6500.00

14 OF PAGE 38 FOR LINE NUMBER: (check only one) Use separate schedule(s) for each category of the ITEMIZED RECEIPTS 11a |**X**|11c 11b 11d Detailed Summary Page 12 13a 13b 14 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 Full Name (Last, First, Middle Initial) Florida Sugar Cane League PAC Date of Receipt Mailing Address 1455 Pennsylvania Ave. NW Ste. 320 2025 16 City State Zip Code Transaction ID: IA108038 DC 20004 Washington FEC ID number of contributing Amount of Each Receipt this Period C00012328 federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Multi-Candidate Committee Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Independent Community Bankers of America PAC (ICBPAC) Date of Receipt Mailing Address 1615 L Street N.W., Ste. 900 2025 09 16 City State Zip Code Transaction ID: IA108062 20036-5610 Washington DC FEC ID number of contributing C00032698 Amount of Each Receipt this Period federal political committee. 1500.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Multi-Candidate Committee Primary General 1500.00 Other (specify)  $\blacktriangledown$ Full Name (Last, First, Middle Initial) Ron Kind for Congress Committee Date of Receipt Mailing Address 910 17th Street NW Ste. 1050 09 16 2025 City State Zip Code Transaction ID: IA108039 DC 20006 Washington FEC ID number of contributing C C00312017 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 2000.00 Other (specify) 3500.00 SUBTOTAL of Receipts This Page (optional).....

15 OF PAGE 38 FOR LINE NUMBER: (check only one) Use separate schedule(s) for each category of the |**X**|11c ITEMIZED RECEIPTS 11a 11b 11d Detailed Summary Page 12 13a 13b 14 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 Full Name (Last, First, Middle Initial) American Sugar Cane League PAC Date of Receipt Mailing Address P.O. Drawer 938 2025 22 City State Zip Code Transaction ID: IA108041 LA 70302 Thibodaux FEC ID number of contributing Amount of Each Receipt this Period C00081414 federal political committee. 3000.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Multi-Candidate Committee Primary General 3000.00 Other (specify) Full Name (Last, First, Middle Initial) The Bank of New York Mellon Corp. Federal PAC Date of Receipt Mailing Address BNY Mellon Center Room 151-3225 2025 500 Grant Street 09 22 City State Zip Code Transaction ID: IA108042 Pittsburg PA 15258 FEC ID number of contributing C00017558 Amount of Each Receipt this Period federal political committee. 1500.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Multi-Candidate Committee | Primary General 1500.00 Other (specify)  $\blacktriangledown$ Full Name (Last, First, Middle Initial) Experian North America, Inc. PAC (Experian PAC) Date of Receipt Mailing Address 475 Anton Boulevard 09 26 2025 City State Zip Code Transaction ID: IA108044 CA 92626-7037 Costa Mesa FEC ID number of contributing C C00379768 Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General Multi-Candidate Committee 2500.00 Other (specify) 7000.00 SUBTOTAL of Receipts This Page (optional).....

16 OF PAGE 38 FOR LINE NUMBER: (check only one) Use separate schedule(s) for each category of the |**X**|11c ITEMIZED RECEIPTS 11a 11b 11d Detailed Summary Page 12 13a 13b 14 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 Full Name (Last, First, Middle Initial) KPMG Partners/Principals & Employees PAC Date of Receipt Mailing Address 1801 K Street NW Stee. 1200 2025 26 City State Zip Code Transaction ID: IA108045 DC 20006 Washington FEC ID number of contributing Amount of Each Receipt this Period C00280222 federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Multi-Candidate Committee Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) American Property Casualty Insurance Assn. PAC Date of Receipt Mailing Address 8700 West Bryn Mawr Ave., Ste. 120 2025 09 30 City State Zip Code Transaction ID: IA108051 Chicago IL 60631-3512 FEC ID number of contributing C C00066472 Amount of Each Receipt this Period federal political committee. 1500.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Multi-Candidate Committee Primary General 4000.00 Other (specify)  $\blacktriangledown$ Full Name (Last, First, Middle Initial) CNA Financial Corp Citizens for Good Gov't Date of Receipt Mailing Address 151 N. Franklin St., 9th Floor 09 30 2025 City State Zip Code Transaction ID: IA108050 IL 60606 Chicago FEC ID number of contributing C C00078287 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General Multi-Candidate Committee 2500.00 Other (specify) 5000.00 SUBTOTAL of Receipts This Page (optional).....

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SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 17 OF 38 (check only one)  11a 11b X 11c 11d 12 13a 13b 14 15
			person for the purpose of soliciting contributions tee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)  Vargas for Congress			
Full Name (Last, First, Middle Initial) Council of Insurance Agents & Brokers Mailing Address 701 Pennsylvania Avenue N  City		Zip Code	Date of Receipt  09 30 2025  Transaction ID: IA108052
Washington FEC ID number of contributing federal political committee.	C co	20004-2661 0039578	Amount of Each Receipt this Period
Name of Employer  Receipt For: 2026  Primary General  Other (specify) ▼	Occupation  Election C	ycle-to-Date  2500.00	Memo Item  Multi-Candidate Committee
Full Name (Last, First, Middle Initial)  3.   Mailing Address  City	State	Zip Code	Date of Receipt
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer  Receipt For:  Primary General  Other (specify) ▼	Occupation  Election C	ycle-to-Date 🔻	Memo Item
Full Name (Last, First, Middle Initial)  C. Mailing Address  City	Date of Receipt		
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer  Receipt For:  Primary General  Other (specify) ▼	Occupation  Election C	ycle-to-Date	Memo Item
SUBTOTAL of Receipts This Page (optional).			2500.00

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

61500.00

18 OF PAGE 38 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED RECEIPTS 11a 11d 11b 11c **Detailed Summary Page** X 15 12 13a 13b 14 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 Full Name (Last, First, Middle Initial) Vargas, Juan C., , , Date of Receipt Mailing Address 1171 24th Street 2025 12 City State Zip Code Transaction ID: IA108014 CA 92102-2008 San Diego FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation N/A Congressman Memo Item Receipt For: 2026 Election Cycle-to-Date Mileage Reimbursement - July Primary General 777.38 Other (specify) Full Name (Last, First, Middle Initial) Vargas, Juan C., , , Date of Receipt Mailing Address 1171 24th Street 2025 09 02 City State Zip Code Transaction ID: IA108017 San Diego CA 92102-2008 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 92.40 Name of Employer Occupation N/A Congressman Memo Item Receipt For: 2026 Election Cycle-to-Date Mileage Reimbursement - August | Primary General 777.38 Other (specify) ▼ Full Name (Last, First, Middle Initial) Vargas, Juan C., , , Date of Receipt Mailing Address 1171 24th Street 09 30 2025 City State Zip Code Transaction ID: IA108063 CA San Diego 92102-2008 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 78.40 Name of Employer Occupation Congressman Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General Mileage Reimbursement - Sept. 777 38 Other (specify) 238.00 SUBTOTAL of Receipts This Page (optional).....

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

238.00

### ITEMIZED DISBURSEMENTS

38 **PAGE** 19 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Shell Oil 2025 Mailing Address 2484 F Street 03 State City Zip Code **FEC Identification Number** CA San Diego 92102 Purpose of Disbursement C 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 74.09 Office Sought: House Senate Primary General Transaction ID: EB108004 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Teriyaki Grill Date of Disbursement Mailing Address 380 3rd Ave., Ste. B 2025 City State Zip Code **FEC Identification Number** Chula Vista CA 91910 Purpose of Disbursement Campaign Lunch 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 186.76 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108006 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Ally Servicing LLC Mailing Address P.O. Box 660109 07 08 2025 City State Zip Code **FEC Identification Number** Dallas 75266-0109 TX Purpose of Disbursement Auto Payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 514.25 Office Sought: House General Senate Primary Transaction ID: EB107951 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 775.10

38 FOR LINE NUMBER: (check only one) PAGE 20 OF Use separate schedule(s)

IT	EMIZED DISBURSEMENTS	for	each category tailed Summary	of the	X   17
	ly information copied from such Reports and Statements for commercial purposes, other than using the name ar				
	NAME OF COMMITTEE (In Full)				
$ \rangle$	Vargas for Congress				
<u></u>	Full Name (Last, First, Middle Initial)				
A.	Capital One				Date of Disbursement
	Mailing Address 6125 Lakeview Rd., Ste. 800				07 09 7 2025
	City State Charlotte NC		Zip Code 28269		FEC Identification Number
	Purpose of Disbursement Food & Beverage for Event	'		003	C
	Candidate Name			Category/ Type	Amount of Each Disbursement this Period
	State: District:		General vy) ▼	туре	1684.38  Transaction ID : EB107967  Memo Item
	Full Name (Last, First, Middle Initial)				
В.	Lucille's Modern Chophouse				Date of Disbursement
	Mailing Address 15 E. Street NW			07	
	City State		Zip Code		FEC Identification Number
	Washington DC Purpose of Disbursement		20001		
	Food & Beverage for Event			003	C
	Candidate Name			Category/ Type	Amount of Each Disbursement this Period
	Office Sought:  House Senate President  Disbursement Prima Othe		026 General y) ▼		1684.38  Transaction ID : BB18EB107967  × Memo Item
	State: District:				Welle lell
C.	Full Name (Last, First, Middle Initial)  Democracy Engine LLC				Date of Disbursement
	Mailing Address 850 Quincy Street NW #402	07			
	City State Washington DC	)	Zip Code 20011		FEC Identification Number
	Purpose of Disbursement  Merchant Fee		20011	001	C
	Candidate Name		Category/		Amount of Each Disbursement this Period
			Type		
	Office Sought: House Disbursement Senate Prima		26 General		0.10
	President Othe	er (specif			Transaction ID : EB107998  Memo Item
_	State: District:				_
	SUBTOTAL of Disbursements This Page (optional)				1684.48
	TOTAL This Period (last page this line number only)				<b>&gt;</b>

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	CHEDULE B (FEC Form 3)		Use separate sch		FOR LINE NUMBER: PAGE 21 OF 38 (check only one)				
ITI	EMIZED DISBURSEMENTS		for each category Detailed Summar		X 17 18 19a 19b 20a 20b 20c 21				
	y information copied from such Reports and Star for commercial purposes, other than using the n				person for the purpose of soliciting contributions ee to solicit contributions from such committee.				
	NAME OF COMMITTEE (In Full)								
	Vargas for Congress								
<u></u>	Full Name (Last, First, Middle Initial)								
A.	Premier Political Compliance Inc.				Date of Disbursement				
	Mailing Address 1032 15th Street NW, Ste. 247			07 09 2025					
	City Washington	State DC	Zip Code 20005		FEC Identification Number				
	Purpose of Disbursement Fundraising Consulting Fee		2000	001	C				
	Candidate Name			Category/	Amount of Each Disbursement this Period				
				Type					
	Office Sought: House Disburs Senate	ement For Primary	: 2026 General		3000.00				
	President		pecify) <b>v</b>		Transaction ID : EB107969				
	State: District:	,	. ,,		Memo Item				
	Full Name (Last, First, Middle Initial)								
В.	Lapis Restaurant				Date of Disbursement				
	Mailing Address 1847 Columbia Rd., NW	07							
	City	FFO Identification Number							
	Washington	DC	20009		FEC Identification Number				
	Purpose of Disbursement Campaign Dinner	001	C						
	Candidate Name			Category/ Type	Amount of Each Disbursement this Period				
	Office Sought: House Disbursement For: 2026				322.96				
	<u> </u>	Primary	General		Transaction ID : EB108007				
	President	Other (s	pecify) 🔻		Memo Item				
State: District:									
C	Shell Oil	Date of Disbursement							
Ο.	Mailing Address 2484 F Street	07 14 2025							
	City San Diego	State CA	Zip Code 92102		FEC Identification Number				
	Purpose of Disbursement	CA	92102		C				
	Fuel								
	Candidate Name	Amount of Each Disbursement this Period							
	Office Sought:  House  Senate  President  Disbursement For: 2026  Primary  General  Other (specify)				88.37				
					Transaction ID : EB108008				
	State: President State:	_ Other (S	vecily) ▼		Memo Item				
-	SUBTOTAL of Disbursements This Page (optional	l)			▶ 3411.33				

38 PAGE 22 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 18 19a 19b Detailed Summary Page 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Verizon Wireless 2025 Mailing Address P.O. Box 660108 State City Zip Code **FEC Identification Number** TX **Dallas** 75266 Purpose of Disbursement C Mobile Phone 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 139.94 Office Sought: House Senate Primary General Transaction ID: EB108009 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Date of Disbursement B. Sweet Leaf Cafe Mailing Address 1152 15th Street NW 2025 18 City State Zip Code **FEC Identification Number** DC Washington 20005 Purpose of Disbursement Campaign Lunch 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 250.17 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108010 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Shell Oil Mailing Address 2484 F Street 07 23 2025 City State Zip Code **FEC Identification Number** San Diego CA 92102 Purpose of Disbursement Fuel 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 70.85 Office Sought: House General Senate Primary Transaction ID: EB108011 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 460.96

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

38 PAGE 23 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Capital One 2025 30 Mailing Address 6125 Lakeview Rd., Ste. 800 City State Zip Code **FEC Identification Number** NC Charlotte 28269 Purpose of Disbursement C Food & Beverage for Event 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 3401.75 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB107981 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. La Collina Restaurant Date of Disbursement Mailing Address 747 C Street SE 2025 City State Zip Code **FEC Identification Number** Washington DC 20003 Purpose of Disbursement Food & Beverage for Event 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 1375.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: XB218EB107981 Other (specify) President × Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Lucille's Modern Chophouse Mailing Address 15 E. Street NW 07 30 2025 City State Zip Code **FEC Identification Number** Washington DC 20001 Purpose of Disbursement Food & Beverage for Event 003 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 2714.25 Office Sought: House General Senate Primary Transaction ID: XB217EB107981 President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 3401.75

38 PAGE 24 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 19b 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 Full Name (Last, First, Middle Initial) Date of Disbursement A. Democracy Engine LLC 2025 Mailing Address 850 Quincy Street NW #402 30 City State Zip Code **FEC Identification Number** DC Washington 20011 Purpose of Disbursement C Merchant Fee 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 40.00 Office Sought: House Senate Primary General Transaction ID: EB108013 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Shell Oil Date of Disbursement Mailing Address 2484 F Street 2025 City State Zip Code **FEC Identification Number** San Diego CA 92102 Purpose of Disbursement Fuel 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 72.98 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108012 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Ally Servicing LLC Mailing Address P.O. Box 660109 07 31 2025 City State Zip Code **FEC Identification Number** Dallas 75266-0109 TX Purpose of Disbursement Auto Payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 514.25 Office Sought: House General Senate Primary Transaction ID: EB107985 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 627.23 TOTAL This Period (last page this line number only).....

38 **PAGE** 25 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Hawk 'N' Dove 2025 Mailing Address 329 Pennsylvania Avenue SE City State Zip Code **FEC Identification Number** DC Washington 20003-1148 Purpose of Disbursement C Campaign Dinner 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 181.50 Office Sought: House Senate Primary General Transaction ID: EB108027 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) B. Haley & Company LLC Date of Disbursement Mailing Address 374 No. Coast Hwy. 101 Ste. 2 02 2025 08 City State Zip Code **FEC Identification Number Encinitas** 92024 Purpose of Disbursement Accounting & Administrative Services 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 1500.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB107986 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. Premier Political Compliance Inc. Mailing Address 1032 15th Street NW, Ste. 247 80 02 2025 City State Zip Code **FEC Identification Number** Washington DC 20005 Purpose of Disbursement Fundraising Consulting Fee 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 3000.00 Office Sought: House General Senate Primary Transaction ID: EB107988 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 4681.50 TOTAL This Period (last page this line number only).....

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

38 **PAGE** 26 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Regional Strategies Group Inc. 08 2025 Mailing Address 1861 Haymarket Road 04 City State Zip Code **FEC Identification Number** CA **Encinitas** 92024 Purpose of Disbursement C Website Development 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 2000.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB107994 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) B. GoDaddy.com Date of Disbursement Mailing Address 14455 N Hayden Rd., Ste. 219 05 2025 08 City State Zip Code **FEC Identification Number** Scottsdale A7 85260-6993 Purpose of Disbursement Website Hosting 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 22.19 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108028 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Democracy Engine LLC Mailing Address 850 Quincy Street NW #402 80 06 2025 City State Zip Code **FEC Identification Number** Washington DC 20011 Purpose of Disbursement Merchant Fee 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 0.05 Office Sought: House General Transaction ID : EB108000 Senate Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 2022.24

38 PAGE 27 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 18 19a 19b Detailed Summary Page 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. California Target Book 2025 Mailing Address 1121 L Street, Ste. 602 State City Zip Code **FEC Identification Number** CA Sacramento 95814 Purpose of Disbursement C Online Membership Subscription 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 1200.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108029 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) B. Round 1 Bowling & Arcade Date of Disbursement Mailing Address 3030 Plaza Bonita Road Ste. 1025 2025 08 City State Zip Code **FEC Identification Number National City** 91950 Purpose of Disbursement Food & Beverage for Event 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 481.05 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108036 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. DoorDash Mailing Address 116 New Montgomery Street 80 15 2025 City State Zip Code **FEC Identification Number** San Francisco CA 94105 Purpose of Disbursement Office Supplies 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 4.99 Office Sought: House General Transaction ID : EB108030 Senate Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1686.04

38 PAGE 28 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Shell Oil 2025 Mailing Address 2484 F Street 18 State City Zip Code **FEC Identification Number** CA San Diego 92102 Purpose of Disbursement C 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 88.82 Office Sought: House Senate Primary General Transaction ID: EB108031 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Shell Oil Date of Disbursement Mailing Address 2484 F Street 20 2025 08 City State Zip Code **FEC Identification Number** San Diego CA 92102 Purpose of Disbursement Fuel 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 82.31 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108032 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Shell Oil Mailing Address 2484 F Street 80 25 2025 City State Zip Code **FEC Identification Number** San Diego CA 92102 Purpose of Disbursement Fuel 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 88.28 Office Sought: House General Senate Primary Transaction ID: EB108033 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 259.41 TOTAL This Period (last page this line number only).....

### ITEMIZED DISBURSEMENTS

38 PAGE 29 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Verizon Wireless 2025 Mailing Address P.O. Box 660108 26 State City Zip Code **FEC Identification Number** TX **Dallas** 75266 Purpose of Disbursement C Mobile Phone 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 432.65 Office Sought: House Senate Primary General Transaction ID: EB108035 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Shell Oil Date of Disbursement Mailing Address 2484 F Street 2025 08 City State Zip Code **FEC Identification Number** San Diego CA 92102 Purpose of Disbursement Fuel 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 81.09 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108034 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Shell Oil Mailing Address 2484 F Street 09 02 2025 City State Zip Code **FEC Identification Number** San Diego CA 92102 Purpose of Disbursement Fuel 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 92.21 Office Sought: House General Senate Primary Transaction ID: EB108053 President Other (specify) Memo Item State: District:

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

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

605.95

38 **PAGE** 30 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A Ally Servicing LLC 2025 09 Mailing Address P.O. Box 660109 03 State City Zip Code **FEC Identification Number** TX **Dallas** 75266-0109 Purpose of Disbursement C Auto Payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 514.25 Office Sought: House Senate Primary General Transaction ID: EB108019 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) B. Democracy Engine LLC Date of Disbursement Mailing Address 850 Quincy Street NW #402 03 2025 09 City State Zip Code **FEC Identification Number** DC Washington 20011 Purpose of Disbursement Merchant Fee 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 0.11 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108026 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Kings Fish House Mailing Address 5625 Paseo del Norte 09 03 2025 City State Zip Code **FEC Identification Number** Carlsbad CA 92008 Purpose of Disbursement Campaign Lunch 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 228.40 Office Sought: House General Senate Primary Transaction ID: EB108055 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 742.76 TOTAL This Period (last page this line number only).....

### ITEMIZED DISBURSEMENTS

38 **PAGE** 31 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Premier Political Compliance Inc. 2025 Mailing Address 1032 15th Street NW, Ste. 247 03 City State Zip Code **FEC Identification Number** DC Washington 20005 Purpose of Disbursement C Fundraising Consulting Fee 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 3000.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108020 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) B. Regional Strategies Group Inc. Date of Disbursement Mailing Address 1861 Haymarket Road 03 2025 09 City State Zip Code **FEC Identification Number Encinitas** CA 92024 Purpose of Disbursement Website Development 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 2000.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108018 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Haley & Company LLC Mailing Address 374 No. Coast Hwy. 101 Ste. 2 09 2025 City State Zip Code **FEC Identification Number Encinitas** CA 92024 Purpose of Disbursement Accounting & Administrative Services 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 3325.00 Office Sought: House Senate Primary General Transaction ID: EB108023 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 8325.00

### ITEMIZED DISBURSEMENTS

38 **PAGE** 32 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Netfile 2025 04 Mailing Address 2707 Aurora Road State City Zip Code **FEC Identification Number** CA Mariposa 95338 Purpose of Disbursement C Compliance Software 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 325.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: XB219EB108023 Other (specify) President × Memo Item District: Full Name (Last, First, Middle Initial) B. Shell Oil Date of Disbursement Mailing Address 2484 F Street 08 2025 09 City State Zip Code **FEC Identification Number** San Diego CA 92102 Purpose of Disbursement Fuel 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 95.93 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108056 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. The Capital Grille Mailing Address 601 Pennsylvania Avenue NW 09 10 2025 City State Zip Code **FEC Identification Number** Washington DC 20004-2601 Purpose of Disbursement Campaign Lunch 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 18.40 Office Sought: House General Senate Primary Transaction ID: EB108058 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional).....

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

114.33

State:

District:

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

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

### ITEMIZED DISBURSEMENTS

38 PAGE 33 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Shell Oil 2025 Mailing Address 2484 F Street 15 State City Zip Code **FEC Identification Number** CA San Diego 92102 Purpose of Disbursement C 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 59.32 Office Sought: House Senate Primary General Transaction ID: EB108059 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) B. Twenty-First Century Group Inc. Date of Disbursement Mailing Address 434 New Jersey Ave., S.E. 2025 09 City State Zip Code **FEC Identification Number** DC Washington 20003 Purpose of Disbursement Food & Beverage for Event 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 550.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108040 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Shell Oil Mailing Address 2484 F Street 09 23 2025 City State Zip Code **FEC Identification Number** San Diego CA 92102 Purpose of Disbursement Fuel 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 88.23 Office Sought: House General Senate Primary Transaction ID: EB108060 President Other (specify)

697.55

Memo Item

38 **PAGE** 34 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 18 19a 19b Detailed Summary Page 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) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Democracy Engine LLC 2025 Mailing Address 850 Quincy Street NW #402 City State Zip Code **FEC Identification Number** DC Washington 20011 Purpose of Disbursement C Merchant Fee 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 0.50 Office Sought: House Senate Primary General Transaction ID: EB108047 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) B. Haley & Company LLC Date of Disbursement Mailing Address 374 No. Coast Hwy. 101 Ste. 2 2025 09 City State Zip Code **FEC Identification Number Encinitas** 92024 Purpose of Disbursement Accounting & Administrative Services 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 1500.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108046 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Shell Oil Mailing Address 2484 F Street 09 29 2025 City State Zip Code **FEC Identification Number** San Diego CA 92102 Purpose of Disbursement Fuel 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 98.92 Office Sought: House General Senate Primary Transaction ID: EB108061 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1599.42

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Use separate schedule(s)	(check only one)										
for each category of the Detailed Summary Page		X	17		18			19a	[		19b
Detailed Suffillary Fage			20a		20b			20c			21
ly not be sold or used by any person for the purpose of soliciting contributions ddress of any political committee to solicit contributions from such committee.											

ITEMIZED DISBURSEMENTS Any information copied from such Reports and Statements ma or for commercial purposes, other than using the name and ac NAME OF COMMITTEE (In Full) Vargas for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Ally Servicing LLC 09 2025 30 Mailing Address P.O. Box 660109 State Zip Code City FEC Identification Number TX **Dallas** 75266-0109 Purpose of Disbursement C Auto Payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 514.25 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108049 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement В. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House Senate Primary General Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 514.25 TOTAL This Period (last page this line number only)..... 31609.30

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate sch for each category Detailed Summary	of the	FOR LINE NUMBER: PAGE 36 OF 38 (check only one)  17						
Any information copied from such Reports and Stator for commercial purposes, other than using the na				person for the purpose of soliciting contributions					
NAME OF COMMITTEE (In Full)	arric aria e	duress of any point	licar commit	to to solicit contributions from such committee.					
Vargas for Congress									
Full Name (Last, First, Middle Initial)	Full Name (Last, First, Middle Initial)								
A. La Gente for Crijalva (Adelita Grija	La Gente for Crijalva (Adelita Grijalva for Congress)								
Mailing Address P.O. Box 129		07 11 2025							
City	State	Zip Code		FEC Identification Number					
Tucson	AZ	85702							
Purpose of Disbursement Political Contribution: C00901116			011	C C00901116					
Candidate Name			Category	Amount of Each Disbursement this Period					
Adelita Grijalva, , , ,			Type						
	ement For			2000.00					
Senate President	Primary	☐ General pecify) ▼		Transaction ID : EB107973					
State: AZ District: 07	Other (3	pecify) •		Memo Item					
Full Name (Last, First, Middle Initial)									
B. FOCUS - Fellowship of Catholic U	Jnivers	ity Students		Date of Disbursement					
·	·								
Mailing Address P.O. Box 17408	07 15 2025								
City	State	Zip Code 80217		FEC Identification Number					
Denver	СО								
Purpose of Disbursement  Non-Profit Donation			012	C					
Candidate Name	Catagony	Amount of Each Disbursement this Period							
			Category, Type	Amount of Each Dissurdential time Folioc					
Office Sought: House Disburse	Office Sought: House Disbursement For: 2026								
Senate									
	President Other (specify) ▼								
	State: District:								
Full Name (Last, First, Middle Initial)  C. John S. Lyons Foundation	Date of Disbursement								
				M M / D D / Y Y Y Y Y O O O O O O O O O O O O O O					
Mailing Address 3737 Camino Del Rio South #202	Mailing Address 3737 Camino Del Rio South #202								
City	State CA	Zip Code 92108		FEC Identification Number					
San Diego Purpose of Disbursement									
Non-Profit Donation									
Candidate Name	Category	Amount of Each Disbursement this Period							
0(50	Type	2500.00							
Office Sought: House Disburse Senate									
President	Primary Other (s	General pecify)		Transaction ID : EB108024					
State: District:		Memo Item							
SUBTOTAL of Disbursements This Page (optional)									
TOTAL This Period (last page this line number on				8500.00					

38 **PAGE** 37 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS 18 19a 19b Detailed Summary Page **X**|21 20a 20b 20c 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 Full Name (Last, First, Middle Initial) Date of Disbursement A. Bera for Congress 2025 Mailing Address P.O. Box 65322 City State Zip Code **FEC Identification Number** DC Washington 20035 Purpose of Disbursement C00461061 Political Contribution: C00461061 011 Candidate Name Amount of Each Disbursement this Period Category/ Ami Bera, , , , Type 1000.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108043 Other (specify) President Memo Item CA State: District: Full Name (Last, First, Middle Initial) B. Jose Rodriguez for Mayor 2026 Date of Disbursement Mailing Address 3288 Adams Ave., No. 16713 2025 09 City State Zip Code **FEC Identification Number** San Diego 92176 Purpose of Disbursement Non-Federal Political Contribution: FPPC ID#1483083 011 Candidate Name Amount of Each Disbursement this Period Category/ Jose Rodriguez for Mayor 2026 Type 1230.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB108064 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 2230.00

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

10730.00

#### SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

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

PAGE 38 OF FOR LINE NUMBE (check only one)

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	X	10

38

**Excluding Loans** 

NAME OF COMMITTEE (In Full)

Vargas	for	Congress
3	_	

V	rargas for Congress							
	A. Full Name (Last, First, Middle Initial) of De	Nature of Debt (Purpose):						
	Capital One	Food & Beverage for Event						
	Mailing Address 6125 Lakeview Rd., Ste. 800							
f	City	State Zip Code						
	Charlotte	NC	28269					
	Outstanding Balance Beginning This Period	Transaction ID: PD107966						
	1684.38							
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period				
	0.00		1684.38	0.00				
	0.00		1004.30	0.00				
Ī	B. Full Name (Last, First, Middle Initial) of Deb	otor or Credit	or	Nature of Debt (Purpose):				
	Haley & Company LLC			Accounting & Administrative Services				
	Mailing Address 374 No. Coast Hwy. 101 Ste.							
f	City	State	Zip Code					
	Encinitas	CA	92024					
	Outstanding Balance Beginning This Period	Transaction ID : PD107965						
	1500.00							
	Amount Incurred This Period	Outstanding Balance at Close of This Period						
		0.00						
	0.00	0.00						
Ī	C. Full Name (Last, First, Middle Initial) of De	Nature of Debt (Purpose):						
	Mailing Address							
	City	State	Zip Code					
f	Outstanding Balance Beginning This Period	Outstanding Balance Beginning This Period		1				
	Amount Incurred This Period	Payment This Period		Outstanding Balance at Close of This Period				
	7 tilledille illedilled Tille I Giled		Taymon This Follow	Satisfacing Balance at close of this follow				
			9	,,				
1)	SUBTOTALS This Period This Page (optional)	)		0.00				
2)	TOTALS This Period (last page this line numb	0.00						
3)	TOTAL OUTSTANDING LOANS from Schedu							
4)	ADD 2) and 3) and carry forward to appropri							