

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

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Vargas for Congress

ADDRESS (number and street)

374 No. Coast Hwy. 101, Ste. 2

Check if different
than previously
reported. (ACC)

Encinitas

CA

92024

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C

C00497321

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

STATE ▼ DISTRICT

CA

52

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

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

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
04 / 01 / 2025

through

M M / D D / Y Y Y Y
06 / 30 / 2025

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

Type or Print Name of Treasurer

Haley, Nancy, , ,

Signature of Treasurer

Haley, Nancy, , ,

Date

M M / D D / Y Y Y Y
07 / 11 / 2025

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

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

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

Write or Type Committee Name

Vargas for Congress

Report Covering the Period:

From:

MM / DD / YYYY
04 / 01 / 2025

To:

MM / DD / YYYY
06 / 30 / 2025

	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))	74767.00	242844.14
(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))	74767.00	242844.14
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	38825.86	275438.67
(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))	38825.86	275438.67
8. Cash on Hand at Close of Reporting Period (from Line 27)	199150.76	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	3184.38	

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

Report Covering the Period:

From:

MM / DD / YYYY
04 / 01 / 2025

To:

MM / DD / YYYY
06 / 30 / 2025**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).....

250.00

90250.00

(ii) Unitemized

17.00

94.14

(iii) TOTAL of contributions
from individuals ▶

267.00

90344.14

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs)

74500.00

152500.00

(d) The Candidate

0.00

0.00

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

74767.00

242844.14

12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the
Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

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

0.00

0.00

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

0.00

0.00

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

197.40

539.38

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

74964.40

243383.52

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	38825.86	275438.67
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	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
21. OTHER DISBURSEMENTS	29700.00	44300.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	68525.86	319738.67

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	192712.22
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	74964.40
25. SUBTOTAL (add Line 23 and Line 24).....	267676.62
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	68525.86
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	199150.76

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 40

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

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

NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

Dahlgren, Norman, , ,

A.

Mailing Address 5402 Redland Place

City

San Diego

State

CA

Zip Code

92115

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For: 2026

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 10 / 2025

Transaction ID : DA1046

Amount of Each Receipt this Period

250.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

American Israel Public Affairs Committee (AIPAC-PAC)

B.

Mailing Address 251 H Street, NW

City

Washington

State

DC

Zip Code

20001

FEC ID number of contributing
federal political committee.

C

C00797670

Name of Employer

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

59771.43

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 18 / 2025

Transaction ID : IA107952IDTA1046

Amount of Each Receipt this Period

250.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

C.

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

Amount of Each Receipt this Period

☐ Memo Item

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

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

250.00

250.00

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Vargas for Congress

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: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

3000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 07 2025

Transaction ID : IA107844

Amount of Each Receipt this Period

3000.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

Anesthesia Service Medical Grp Advocacy Fund

Mailing Address 7185 Navajo Road, Ste. P

City
San Diego

State
CA

Zip Code
92119-1695

FEC ID number of contributing
federal political committee.

C C00216184

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 21 2025

Transaction ID : IA107867

Amount of Each Receipt this Period

2000.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

Ernst & Young PAC

Mailing Address 1101 New York Ave 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: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 28 2025

Transaction ID : IA107870

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Multi-Candidate Committee

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

7500.00

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☒ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

CME Group, Inc. PAC

A.

Mailing Address 20 South Wacker Drive

City

Chicago

State

IL

Zip Code

60606-7431

FEC ID number of contributing
federal political committee.

C C00076299

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 01 2025

Transaction ID : IA107874

Amount of Each Receipt this Period

1500.00

☐ Memo Item

Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

Crowe PAC

B.

Mailing Address 3815 River Crossing Pkwy., Ste. 30

City

Indianapolis

State

IN

Zip Code

46240

FEC ID number of contributing
federal political committee.

C C00451518

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 12 2025

Transaction ID : IA107889

Amount of Each Receipt this Period

1000.00

☐ Memo Item

Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

Foley & Lardner Political Fund Inc.

C.

Mailing Address 3000 K Street NW 6th Floor

City

Washington

State

DC

Zip Code

20007

FEC ID number of contributing
federal political committee.

C C00105338

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 12 2025

Transaction ID : IA107888

Amount of Each Receipt this Period

1000.00

☐ Memo Item

Multi-Candidate Committee

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

3500.00

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

JPMorgan Chase & Co. Federal PAC

Mailing Address 875 15th Street, NW Floor 9

City

Washington

State

DC

Zip Code

20005

FEC ID number of contributing
federal political committee.

C C00104299

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y
05 12 2025

Transaction ID : IA107887

Amount of Each Receipt this Period

1500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

American Property Casualty Insurance Assn. PAC

Mailing Address 8700 West Bryn Mawr Ave., Ste. 120

City

Chicago

State

IL

Zip Code

60631-3512

FEC ID number of contributing
federal political committee.

C C00066472

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y
05 21 2025

Transaction ID : IA107895

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

Democrats Win Fund

Mailing Address 122 C Street, NW, Ste. 360

City

Washington

State

DC

Zip Code

20001

FEC ID number of contributing
federal political committee.

C C00894881

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y
05 21 2025

Transaction ID : IA107891

Amount of Each Receipt this Period

1000.00

☐ Memo Item

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

5000.00

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

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

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

National Apartment Assn PAC (NAAPAC)

Mailing Address 4300 Wilson Rd., Ste. 800

City
ArlingtonState
VAZip Code
22203FEC ID number of contributing
federal political committee.

C C00113241

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y
05 21 2025

Transaction ID : IA107896

Amount of Each Receipt this Period

1500.00

☐ Memo Item

Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

Nat'l Assn of Insurance & Financial Advisors PAC (NAIFAPAC)

Mailing Address 1000 Wilson Blvd.

City
ArlingtonState
VAZip Code
22209FEC ID number of contributing
federal political committee.

C C00005249

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y
05 21 2025

Transaction ID : IA107909

Amount of Each Receipt this Period

1500.00

☐ Memo Item

Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

New York Life Insurance Co. PAC

Mailing Address 51 Madison Ave., Rm. 1109

City
New YorkState
NYZip Code
10010-1603FEC ID number of contributing
federal political committee.

C C00158881

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y
05 21 2025

Transaction ID : IA107898

Amount of Each Receipt this Period

2500.00

☐ Memo Item

Multi-Candidate Committee

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

5500.00

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

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

Use separate schedule(s)
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FOR LINE NUMBER:
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☐ 11a ☐ 11b ☒ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)
NMHC PAC

Mailing Address 1775 Eye St., NW Ste. 1100

City
Washington

State
DC

Zip Code
20006

FEC ID number of contributing
federal political committee.

C C00130773

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 21 2025

Transaction ID : IA107897

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)
Sentry Insurance a Mutual Co. Federal PAC

Mailing Address 1800 North Point Dr.

City
Stevens Point

State
WI

Zip Code
54481

FEC ID number of contributing
federal political committee.

C C00545194

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 21 2025

Transaction ID : IA107893

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)
The Hartford Financial Services Grp., Inc. PAC

Mailing Address 1 Hartford Plaza

City
Hartford

State
CT

Zip Code
06115

FEC ID number of contributing
federal political committee.

C C00168864

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 21 2025

Transaction ID : IA107892

Amount of Each Receipt this Period

1500.00

☐ Memo Item
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)
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PAGE 11 OF 40

☐ 11a ☐ 11b ☒ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

USAA Employee PAC

A.

Mailing Address 9800 Fredericksburg Rd., Bldg. D3W

City

San Antonio

State

TX

Zip Code

78288-0001

FEC ID number of contributing
federal political committee.

C C00164145

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 21 2025

Transaction ID : IA107894

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

American Bankers Association PAC (BANKPAC)

B.

Mailing Address 1333 New Hampshire Ave., NW Ste. 7

City

Washington

State

DC

Zip Code

20036-3971

FEC ID number of contributing
federal political committee.

C C00004275

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

3000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 10 2025

Transaction ID : IA107931

Amount of Each Receipt this Period

1500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

American's Credit Union PAC of Credit Union Nat'l Assn. Inc.

C.

Mailing Address 99 M Street SE, Ste 300

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C C00007880

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

3500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 10 2025

Transaction ID : IA107932

Amount of Each Receipt this Period

1500.00

☐ Memo Item
Multi-Candidate Committee

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

5500.00

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

National Electrical Contractors Assn PAC (NECAPAC)

Mailing Address 1201 Pennsylvania Ave., NW 12th Fl

City

Washington

State

DC

Zip Code

20004

FEC ID number of contributing
federal political committee.

C C00113811

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 10 2025

Transaction ID : IA107929

Amount of Each Receipt this Period

5000.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

NMHC PAC

Mailing Address 1775 Eye St., NW Ste. 1100

City

Washington

State

DC

Zip Code

20006

FEC ID number of contributing
federal political committee.

C C00130773

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 10 2025

Transaction ID : IA107930

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

Wholesale & Specialty Insurance Assn (WSIA) PAC

Mailing Address 1500 K Street, NW Ste. 1100

City

Washington

State

DC

Zip Code

20005

FEC ID number of contributing
federal political committee.

C C00417634

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 10 2025

Transaction ID : IA107928

Amount of Each Receipt this Period

5000.00

☐ Memo Item
Multi-Candidate Committee

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

12500.00

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

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)

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

American Fed. of State, County & Municipal Employees PEOPLE

Mailing Address 1625 L Street NW

City

Washington

State

DC

Zip Code

20036

FEC ID number of contributing
federal political committee.

C C00011114

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 12 2025

Transaction ID : IA107937

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

B. US Bancorp Federal PAC

Mailing Address 950 F St NW, Ste. 750

City

Washington

State

DC

Zip Code

20004-1487

FEC ID number of contributing
federal political committee.

C C00488882

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 16 2025

Transaction ID : IA107935

Amount of Each Receipt this Period

1500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

C. Visa Inc. PAC

Mailing Address 701 Pennsylvania Ave., NW Ste. 800

City

Washington

State

DC

Zip Code

20004

FEC ID number of contributing
federal political committee.

C C00365122

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 16 2025

Transaction ID : IA107934

Amount of Each Receipt this Period

2500.00

☐ Memo Item
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

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(check only one)

PAGE 14 OF 40

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12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

National Venture Capital Association PAC

Mailing Address 25 Massachusetts Ave., NW Ste. 730

City

Washington

State

DC

Zip Code

20001

FEC ID number of contributing
federal political committee.

C C00150367

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 18 2025

Transaction ID : IA107938

Amount of Each Receipt this Period

1500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

Ally Financial Inc. Advocacy PAC

Mailing Address 801 Pennsylvania Avenue NW Ste. 41

City

Washington

State

DC

Zip Code

20004

FEC ID number of contributing
federal political committee.

C C00579540

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 26 2025

Transaction ID : DA1045

Amount of Each Receipt this Period

2500.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

New Democrat Coalition Action Fund

Mailing Address 233 Pennsylvania Ave., SE 2nd Fl.

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C C00409730

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 26 2025

Transaction ID : IA107941IDTA1045

Amount of Each Receipt this Period

2500.00

☒ Memo Item

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

4000.00

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

: 97 `A=G79 @G B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A=N5HCB
.

Form/Schedule: SA11C

Transaction ID : DA1045

Multi-Candidate Committee

Form/Schedule:

Transaction ID:

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

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

Vanguard Committee for Responsible Gov't.

Mailing Address 801 Pennsylvania Ave NW Ste 505

City

Washington

State

DC

Zip Code

20004-1457

FEC ID number of contributing
federal political committee.

C C00410266

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 26 2025

Transaction ID : IA107940

Amount of Each Receipt this Period

1000.00

☐ Memo Item

Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

Mortgage Bankers Assn PAC (MORPAC)

Mailing Address 1919 M Street NW, 5th Floor

City

Washington

State

DC

Zip Code

20036-3521

FEC ID number of contributing
federal political committee.

C C00004812

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 27 2025

Transaction ID : IA107949

Amount of Each Receipt this Period

2500.00

☐ Memo Item

Multi-Candidate Committee

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: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 30 2025

Transaction ID : IA107948

Amount of Each Receipt this Period

1000.00

☐ Memo Item

Multi-Candidate Committee

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

4500.00

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

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

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

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12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

American Financial Services Association PAC

Mailing Address 919 Eighteenth Street, N.W. Suite

City

Washington

State

DC

Zip Code

20006

FEC ID number of contributing
federal political committee.

C C00038604

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 30 2025

Transaction ID : IA107942

Amount of Each Receipt this Period

3000.00

☐ Memo Item

Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

B. Capital One Financial Corporation Associates Political Fund

Mailing Address 1680 Capital One Drive

City

McLean

State

VA

Zip Code

22102-3407

FEC ID number of contributing
federal political committee.

C C00326595

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 30 2025

Transaction ID : IA107950

Amount of Each Receipt this Period

1000.00

☐ Memo Item

Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

C. Employees of Northrop Grumman Corp. PAC (ENGPAC)

Mailing Address 2980 Fairview Park Dr.

City

Falls Church

State

VA

Zip Code

22042-4511

FEC ID number of contributing
federal political committee.

C C00088591

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 30 2025

Transaction ID : IA107944

Amount of Each Receipt this Period

2500.00

☐ Memo Item

Multi-Candidate Committee

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

6500.00

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

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

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

Liberty Mutual Insurance Company PAC

A.

Mailing Address 175 Berkeley Street

City

Boston

State

MA

Zip Code

02116-5066

FEC ID number of contributing
federal political committee.

C C00171843

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 30 2025

Transaction ID : IA107946

Amount of Each Receipt this Period

1500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

The Guardian Life Insurance Co. of America Fed PAC

B.

Mailing Address 10 Hudson Yards

City

New York

State

NY

Zip Code

10001

FEC ID number of contributing
federal political committee.

C C00173393

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 30 2025

Transaction ID : IA107945

Amount of Each Receipt this Period

2000.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

TruStage PAC

C.

Mailing Address 5910 Mineral Point Road

City

Madison

State

WI

Zip Code

53701

FEC ID number of contributing
federal political committee.

C C00402107

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 30 2025

Transaction ID : IA107947

Amount of Each Receipt this Period

1000.00

☐ Memo Item
Multi-Candidate Committee

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

4500.00

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

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

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

Western Alliance Bank PAC (WABPAC)

Mailing Address 1 East Washington St., Ste. 1400

City
PhoenixState
AZZip Code
85004FEC ID number of contributing
federal political committee.

C C00817585

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 30 2025

Transaction ID : IA107943

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Multi-Candidate Committee

Full Name (Last, First, Middle Initial)

B.

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

Amount of Each Receipt this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

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

Amount of Each Receipt this Period

☐ Memo Item

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

2500.00

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

74500.00

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

PAGE 20 OF 40

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

Vargas, Juan C., , ,

Mailing Address 1171 24th Street

City

San Diego

State

CA

Zip Code

92102-2008

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Congressman

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

539.38

Date of Receipt

M M	/	D D	/	Y Y Y Y Y Y
05		09		2025

Transaction ID : IA107877

Amount of Each Receipt this Period

78.40

☐ Memo Item

Mileage Reimbursement - April

B.

Full Name (Last, First, Middle Initial)

Vargas, Juan C., , ,

Mailing Address 1171 24th Street

City

San Diego

State

CA

Zip Code

92102-2008

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Congressman

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

539.38

Date of Receipt

M M	/	D D	/	Y Y Y Y Y Y
06		15		2025

Transaction ID : IA107933

Amount of Each Receipt this Period

60.90

☐ Memo Item

Mileage Reimbursement - May

C.

Full Name (Last, First, Middle Initial)

Vargas, Juan C., , ,

Mailing Address 1171 24th Street

City

San Diego

State

CA

Zip Code

92102-2008

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Congressman

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

539.38

Date of Receipt

M M	/	D D	/	Y Y Y Y Y Y
06		30		2025

Transaction ID : IA107970

Amount of Each Receipt this Period

58.10

☐ Memo Item

Mileage Reimbursement - June

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

197.40

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

197.40

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

PAGE 21 OF 40

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Shell Oil

Mailing Address 2484 F Street

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	1		2	0	2	5

City
San DiegoState
CAZip Code
92102

FEC Identification Number

C

Purpose of Disbursement
Fuel

002

Amount of Each Disbursement this Period

78.05

Transaction ID : EB107878

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. ActBlue

Mailing Address P.O. Box 441146

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	2		2	0	2	5

City
SomervilleState
MAZip Code
02144

FEC Identification Number

C C00401224

Purpose of Disbursement
Merchant Fee

001

Amount of Each Disbursement this Period

0.20

Transaction ID : EB107885

☐ Memo ItemCandidate Name
ActBlueCategory/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. Ally Servicing LLC

Mailing Address P.O. Box 660109

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	2		2	0	2	5

City
DallasState
TXZip Code
75266-0109

FEC Identification Number

C

Purpose of Disbursement
Auto Payment

001

Amount of Each Disbursement this Period

514.25

Transaction ID : EB107842

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

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

592.50

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

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

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 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)

A. Democracy Engine LLC

Mailing Address 850 Quincy Street NW #402

City
WashingtonState
DCZip Code
20011Purpose of Disbursement
Merchant Fee

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	2		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

25.00

Transaction ID : EB107886

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Premier Political Compliance Inc.

Mailing Address 1032 15th Street NW, Ste. 247

City
WashingtonState
DCZip Code
20005Purpose of Disbursement
Fundraising Consulting Fee

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	2		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

3000.00

Transaction ID : EB107843

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Verizon Wireless

Mailing Address P.O. Box 660108

City
DallasState
TXZip Code
75266Purpose of Disbursement
Mobile Phone

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	2		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

140.15

Transaction ID : EB107879

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

3165.15

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

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

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Haley & Company LLC

Mailing Address 374 No. Coast Hwy. 101 Ste. 2

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	8		2	0	2	5

City
EncinitasState
CAZip Code
92024

FEC Identification Number

C

Purpose of Disbursement
Accounting & Administrative Services

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

1500.00

Transaction ID : EB107859

☐ Memo Item

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. Shell Oil

Mailing Address 2484 F Street

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	8		2	0	2	5

City
San DiegoState
CAZip Code
92102

FEC Identification Number

C

Purpose of Disbursement
Fuel

002

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

94.55

Transaction ID : EB107880

☐ Memo Item

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<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.

Mailing Address P.O. Box 7955

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	9		2	0	2	5

City
San DiegoState
CAZip Code
92167

FEC Identification Number

C

Purpose of Disbursement
Fundraising Consulting Fee

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

6630.00

Transaction ID : EB107861

☐ Memo Item

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

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

8224.55

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

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

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Lyft Ride

Mailing Address 185 Berry Street

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		1	0		2	0	2	5

City
San FranciscoState
CAZip Code
94107

FEC Identification Number

C

Purpose of Disbursement
Transportation

002

Amount of Each Disbursement this Period

13.11

Transaction ID : EB107881

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<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.

Mailing Address P.O. Box 7955

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		1	3		2	0	2	5

City
San DiegoState
CAZip Code
92167

FEC Identification Number

C

Purpose of Disbursement
Reimb. for Golf Tournament Event

003

Amount of Each Disbursement this Period

7848.60

Transaction ID : EB107865

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. Mustangs & Burros - Estancia Hotel

Mailing Address 9700 N. Torrey Pines Road

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		1	3		2	0	2	5

City
La JollaState
CAZip Code
92037

FEC Identification Number

C

Purpose of Disbursement
Food & Beverage for Event

003

Amount of Each Disbursement this Period

7848.60

Transaction ID : BB17EB107865

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

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

7861.71

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

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

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. DoorDash

Mailing Address 116 New Montgomery Street

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		1	7		2	0	2	5

City
San FranciscoState
CAZip Code
94105

FEC Identification Number

C

Purpose of Disbursement
Lee's Flowers: Gift for Staff Member

001

Amount of Each Disbursement this Period

96.59

Transaction ID : EB107884

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. Shell Oil

Mailing Address 2484 F Street

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		1	8		2	0	2	5

City
San DiegoState
CAZip Code
92102

FEC Identification Number

C

Purpose of Disbursement
Fuel

002

Amount of Each Disbursement this Period

91.30

Transaction ID : EB107882

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. Capital One

Mailing Address 6125 Lakeview Rd., Ste. 800

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		2	2		2	0	2	5

City
CharlotteState
NCZip Code
28269

FEC Identification Number

C

Purpose of Disbursement
Food & Beverage for Event

003

Amount of Each Disbursement this Period

1397.00

Transaction ID : EB107869

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

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

1584.89

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

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

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Lucille's Modern Chophouse

Mailing Address 15 E. Street NW

City
WashingtonState
DCZip Code
20001Purpose of Disbursement
Food & Beverage for Event

003

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		2	2		2	0	5	

FEC Identification Number

C

Amount of Each Disbursement this Period

1397.00

Transaction ID : XB214EB107869

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. Shell Oil

Mailing Address 2484 F Street

City
San DiegoState
CAZip Code
92102Purpose of Disbursement
Fuel

002

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		2	8		2	0	5	

FEC Identification Number

C

Amount of Each Disbursement this Period

93.74

Transaction ID : EB107883

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. KM Strategies, Inc.

Mailing Address P.O. Box 7955

City
San DiegoState
CAZip Code
92167Purpose of Disbursement
Fundraising Consulting Fee

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		0	5		2	0	5	

FEC Identification Number

C

Amount of Each Disbursement this Period

850.00

Transaction ID : EB107872

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

943.74

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

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

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Lyft Ride

Mailing Address 185 Berry Street

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		0	5		2	0	2	5

City
San FranciscoState
CAZip Code
94107

FEC Identification Number

C

Purpose of Disbursement
Transportation

002

Amount of Each Disbursement this Period

52.38

Transaction ID : EB107911

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. Premier Political Compliance Inc.

Mailing Address 1032 15th Street NW, Ste. 247

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		0	5		2	0	2	5

City
WashingtonState
DCZip Code
20005

FEC Identification Number

C

Purpose of Disbursement
Fundraising Consulting Fee

001

Amount of Each Disbursement this Period

3000.00

Transaction ID : EB107873

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<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

Mailing Address P.O. Box 660108

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		0	5		2	0	2	5

City
DallasState
TXZip Code
75266

FEC Identification Number

C

Purpose of Disbursement
Mobile Phone

001

Amount of Each Disbursement this Period

140.15

Transaction ID : EB107910

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

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

3192.53

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

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

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Shell Oil

Mailing Address 2484 F Street

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		06		2025

City
San DiegoState
CAZip Code
92102

FEC Identification Number

C

Purpose of Disbursement
Fuel

002

Amount of Each Disbursement this Period

97.46

Transaction ID : EB107912

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. Ally Servicing LLC

Mailing Address P.O. Box 660109

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		08		2025

City
DallasState
TXZip Code
75266-0109

FEC Identification Number

C

Purpose of Disbursement
Auto Payment

001

Amount of Each Disbursement this Period

514.25

Transaction ID : EB107875

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. Haley & Company LLC

Mailing Address 374 No. Coast Hwy. 101 Ste. 2

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		08		2025

City
EncinitasState
CAZip Code
92024

FEC Identification Number

C

Purpose of Disbursement
Accounting & Administrative Services

001

Amount of Each Disbursement this Period

3000.00

Transaction ID : EB107876

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

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

3611.71

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

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

PAGE 29 OF 40

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Democracy Engine LLC

Mailing Address 850 Quincy Street NW #402

City
WashingtonState
DCZip Code
20011Purpose of Disbursement
Merchant Fee

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		1	4		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

0.05

Transaction ID : EB107905

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Lyft Ride

Mailing Address 185 Berry Street

City
San FranciscoState
CAZip Code
94107Purpose of Disbursement
Transportation

002

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		1	5		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

51.16

Transaction ID : EB107916

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Shell Oil

Mailing Address 2484 F Street

City
San DiegoState
CAZip Code
92102Purpose of Disbursement
Fuel

002

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		1	5		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

35.70

Transaction ID : EB107917

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

86.91

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

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

PAGE 30 OF 40

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Capital One

Mailing Address 6125 Lakeview Rd., Ste. 800

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	0		2	0	2	5

City
CharlotteState
NCZip Code
28269

FEC Identification Number

C

Purpose of Disbursement
Food & Beverage for Event

003

Amount of Each Disbursement this Period

687.50

Transaction ID : EB107890

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. La Collina Restaurant

Mailing Address 747 C Street SE

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	0		2	0	2	5

City
WashingtonState
DCZip Code
20003

FEC Identification Number

C

Purpose of Disbursement
Food & Beverage for Event

003

Amount of Each Disbursement this Period

687.50

Transaction ID : XB215EB107890

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. Shell Oil

Mailing Address 2484 F Street

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	0		2	0	2	5

City
San DiegoState
CAZip Code
92102

FEC Identification Number

C

Purpose of Disbursement
Fuel

002

Amount of Each Disbursement this Period

103.69

Transaction ID : EB107920

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

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

791.19

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

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

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Ally Servicing LLC

Mailing Address P.O. Box 660109

City
DallasState
TXZip Code
75266-0109Purpose of Disbursement
Auto Payment

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	2		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

518.25

Transaction ID : EB107926

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Capital One

Mailing Address 6125 Lakeview Rd., Ste. 800

City
CharlotteState
NCZip Code
28269Purpose of Disbursement
Food & Beverage for Event

003

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	8		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

1423.13

Transaction ID : EB107899

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Lucille's Modern Chophouse

Mailing Address 15 E. Street NW

City
WashingtonState
DCZip Code
20001Purpose of Disbursement
Food & Beverage for Event

003

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	8		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

1423.13

Transaction ID : XB216EB107899

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

1941.38

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

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

PAGE 32 OF 40

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Democracy Engine LLC

Mailing Address 850 Quincy Street NW #402

City
WashingtonState
DCZip Code
20011Purpose of Disbursement
Merchant Fee

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/> General
<input type="checkbox"/>	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	8		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

60.00

Transaction ID : EB107907

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Democracy Engine LLC

Mailing Address 850 Quincy Street NW #402

City
WashingtonState
DCZip Code
20011Purpose of Disbursement
Merchant Fee

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/> General
<input type="checkbox"/>	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	8		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

0.50

Transaction ID : EB107906

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Shell Oil

Mailing Address 2484 F Street

City
San DiegoState
CAZip Code
92102Purpose of Disbursement
Fuel

002

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/> General
<input type="checkbox"/>	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		3	0		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

80.26

Transaction ID : EB107925

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

140.76

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

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

PAGE 33 OF 40

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Verizon Wireless

Mailing Address P.O. Box 660108

City
DallasState
TXZip Code
75266Purpose of Disbursement
Mobile Phone

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/> General
<input type="checkbox"/>	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		0	3		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

139.94

Transaction ID : EB107955

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Democracy Engine LLC

Mailing Address 850 Quincy Street NW #402

City
WashingtonState
DCZip Code
20011Purpose of Disbursement
Merchant Fee

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/> General
<input type="checkbox"/>	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		0	4		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

0.05

Transaction ID : EB107908

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Shell Oil

Mailing Address 2484 F Street

City
San DiegoState
CAZip Code
92102Purpose of Disbursement
Fuel

002

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/> General
<input type="checkbox"/>	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		0	4		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

48.50

Transaction ID : EB107956

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

188.49

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

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

PAGE 34 OF 40

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Premier Political Compliance Inc.

Mailing Address 1032 15th Street NW, Ste. 247

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		0	5		2	0	2	5

City
WashingtonState
DCZip Code
20005

FEC Identification Number

C

Purpose of Disbursement
Fundraising Consulting Fee

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

3000.00

Transaction ID : EB107900

☐ Memo Item

Office Sought:

<input type="checkbox"/> House
<input type="checkbox"/> Senate
<input type="checkbox"/> President

Disbursement For: 2026

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. United Financial Cas Co.

Mailing Address Dept. 0561

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		0	7		2	0	2	5

City
Carol StreamState
ILZip Code
60132

FEC Identification Number

C

Purpose of Disbursement
Auto Insurance

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

1607.88

Transaction ID : EB107927

☐ Memo Item

Office Sought:

<input type="checkbox"/> House
<input type="checkbox"/> Senate
<input type="checkbox"/> President

Disbursement For: 2026

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Shell Oil

Mailing Address 2484 F Street

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		0	9		2	0	2	5

City
San DiegoState
CAZip Code
92102

FEC Identification Number

C

Purpose of Disbursement
Fuel

002

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

87.18

Transaction ID : EB107958

☐ Memo Item

Office Sought:

<input type="checkbox"/> House
<input type="checkbox"/> Senate
<input type="checkbox"/> President

Disbursement For: 2026

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State:

District:

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

4695.06

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

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

PAGE 35 OF 40

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Nostra Cucina

Mailing Address 320 D Street NW

City
WashingtonState
DCZip Code
20002Purpose of Disbursement
Campaign Dinner

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		1	3		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

467.20

Transaction ID : EB107960

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Democracy Engine LLC

Mailing Address 850 Quincy Street NW #402

City
WashingtonState
DCZip Code
20011Purpose of Disbursement
Merchant Fee

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		1	8		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

12.50

Transaction ID : EB107953

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Javier's UTC

Mailing Address 4301 La Jolla Village Drive

City
San DiegoState
CAZip Code
92122Purpose of Disbursement
Campaign Lunch

001

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		2	0		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

216.74

Transaction ID : EB107963

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

696.44

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 40

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. Shell Oil

Mailing Address 2484 F Street

City
San Diego

State
CA

Zip Code
92102

Purpose of Disbursement
Fuel

002

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
06 / 20 / 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

66.46

Transaction ID : EB107961

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

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

66.46

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

37783.47

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

PAGE 37 OF 40

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. The Tamarindo Foundation, Inc.

Mailing Address PO Box 90404

City
IndianapolisState
INZip Code
46290Purpose of Disbursement
Non-Profit Donation

012

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		2	2		2	0	5	

FEC Identification Number

C

Amount of Each Disbursement this Period

10000.00

Transaction ID : EB107868

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Democratic Congressional Campaign Committee (DCCC)

Mailing Address 430 S Capitol St. SE, 2nd Floor

City
WashingtonState
DCZip Code
20003-4024Purpose of Disbursement
Unlimited Transfer

011

Candidate Name

Democratic Congressional Campaign Committee (DCCC)

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		0	5		2	0	5	

FEC Identification Number

C

C00000935

Amount of Each Disbursement this Period

10000.00

Transaction ID : EB107871

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. SD LGBT Community Center

Mailing Address P.O. Box 3357

City
San DiegoState
CAZip Code
92163Purpose of Disbursement
Non-Profit Donation

012

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		1	3		2	0	5	

FEC Identification Number

C

Amount of Each Disbursement this Period

200.00

Transaction ID : EB107959

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

20200.00

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

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

PAGE 38 OF 40

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

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NAME OF COMMITTEE (In Full)

Vargas for Congress

Full Name (Last, First, Middle Initial)

A. San Diego & Imperial Counties Labor Council

Mailing Address 3737 Camino Del Rio South Ste. 403

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		2	0		2	0	2	5

City
San DiegoState
CAZip Code
92108

FEC Identification Number

C

Purpose of Disbursement

Non-Profit Donation: Annual Dinner Sponsor

012

Amount of Each Disbursement this Period

7500.00

Transaction ID : EB107936

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

<input checked="" type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. Mike Levin for Congress

Mailing Address P.O. Box 2112

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		2	5		2	0	2	5

City
Capistrano BeachState
CAZip Code
92624

FEC Identification Number

C C00634253

Purpose of Disbursement

Political Contribution: C00634253

011

Amount of Each Disbursement this Period

2000.00

Transaction ID : EB107939

☐ Memo Item

Candidate Name

Mike Levin, , , ,

Category/
Type

Office Sought:

<input checked="" type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2026

<input checked="" type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State: CA

District: 49

Full Name (Last, First, Middle Initial)

C.

Mailing Address

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

City

State

Zip Code

FEC Identification Number

C

Purpose of Disbursement

Candidate Name

Category/
Type

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).....▶

9500.00

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

29700.00

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

PAGE 39 OF 40

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

NAME OF COMMITTEE (In Full)

Vargas for Congress

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

Capital One

Nature of Debt (Purpose):

Food & Beverage for Event

Mailing Address 6125 Lakeview Rd., Ste. 800

City

Charlotte

State

NC

Zip Code

28269

Outstanding Balance Beginning This Period

0.00

Transaction ID : PD107966

Amount Incurred This Period

1684.38

Payment This Period

0.00

Outstanding Balance at Close of This Period

1684.38

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

Haley & Company LLC

Nature of Debt (Purpose):

Accounting & Administrative Services

Mailing Address 374 No. Coast Hwy. 101 Ste. 2

City

Encinitas

State

CA

Zip Code

92024

Outstanding Balance Beginning This Period

1500.00

Transaction ID : PD107857

Amount Incurred This Period

0.00

Payment This Period

1500.00

Outstanding Balance at Close of This Period

0.00

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

Haley & Company LLC

Nature of Debt (Purpose):

Accounting & Administrative Services

Mailing Address 374 No. Coast Hwy. 101 Ste. 2

City

Encinitas

State

CA

Zip Code

92024

Outstanding Balance Beginning This Period

0.00

Transaction ID : PD107965

Amount Incurred This Period

1500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1500.00

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

3184.38

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 40 OF 40

FOR LINE NUMBER:
(check only one)☐ 9
☒ 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 P.O. Box 7955

City

San Diego

State

CA

Zip Code

92167

Outstanding Balance Beginning This Period

6630.00

Transaction ID : PD107858

Amount Incurred This Period

0.00

Payment This Period

6630.00

Outstanding Balance at Close of This Period

0.00

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

KM Strategies, Inc.

Nature of Debt (Purpose):

Reimb. for Golf Tournament Event

Mailing Address P.O. Box 7955

City

San Diego

State

CA

Zip Code

92167

Outstanding Balance Beginning This Period

7848.60

Transaction ID : PD107864

Amount Incurred This Period

0.00

Payment This Period

7848.60

Outstanding Balance at Close of This Period

0.00

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

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

0.00

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

3184.38

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

0.00

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

3184.38