

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 2012

ADDRESS (number and street)

5429 Madison Ave

Check if different than previously reported. (ACC)

Sacramento

CA

95841

2. FEC IDENTIFICATION NUMBER

C C00497321

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT NEW (N) OR AMENDED (A)

CA

51

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 06 / 05 / 2012 in the State of CA

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

- General (30G) Runoff (30R) Special (30S)

Election on 06 / 05 / 2012 in the State of CA

5. Covering Period

07 / 01 / 2011 through 09 / 30 / 2011

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 Rita Copeland

Signature of Treasurer Rita Copeland

[Electronically Filed]

Date

03 / 05 / 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Table with 8 columns for Office Use Only

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Vargas for Congress 2012

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

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	32599.00	100509.00
(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)).....	32599.00	100509.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	31098.93	31955.16
(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)).....	31098.93	31955.16
8. Cash on Hand at Close of Reporting Period (from Line 27).....	128554.32	
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).....	102334.64	

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Vargas for Congress 2012

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

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	21850.00	74650.00
(ii) Unitemized.....	749.00	859.00
(iii) TOTAL of contributions from individuals ▶	22599.00	75509.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	10000.00	25000.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	32599.00	100509.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	60000.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	60000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.48	0.48
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	32599.48	160509.48

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	31098.93	31955.16
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	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	31098.93	31955.16

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	127053.77
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	32599.48
25. SUBTOTAL (add Line 23 and Line 24).....	159653.25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	31098.93
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	128554.32

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: F3A
Transaction ID :

Additional information per letter dated 01/31/2012: 1. River City Business Services is a Sole Proprietorship not a Corporation, this is Rita Copeland, dba River City Business Services the record has been changed to reflect this. 2. Jason Moore is a compensated staff member and his accrued invoice was shown as an in-kind to the campaign, this debt was paid on 10/06/2011, the record has been changed to show the following to be reimbursed see sch.D - Total Election Cycle-to-Date limit not affected

Form/Schedule: F3A
Transaction ID:

Amend Report per letter dated 01/31/2012 regarding schedule A in-kind and Conduit.

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 33
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

A. Full Name (Last, First, Middle Initial)
Lindsay Arobone

Mailing Address 5440 Morehouse Dr. Ste. #4000

City San Diego	State CA	Zip Code 92121
-------------------	-------------	-------------------

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

Name of Employer SD Commercial, LLC	Occupation Asset Manager
--	-----------------------------

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 22 / 2011

Transaction ID : IDTA21

Amount of Each Receipt this Period
2500.00

B. Full Name (Last, First, Middle Initial)
Rita Copeland, dba River City Business Services

Mailing Address 5429 Madison Avenue

City Sacramento	State CA	Zip Code 95841
--------------------	-------------	-------------------

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

Name of Employer	Occupation
------------------	------------

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
7349.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 22 / 2011

Transaction ID : INCA69IDTA21

Amount of Each Receipt this Period
2500.00

[MEMO ITEM]

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

Mailing Address 2525 N. Nelson Street

City Arlington	State VA	Zip Code 22207
-------------------	-------------	-------------------

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

Name of Employer Liberty Mutual	Occupation Vice President
------------------------------------	------------------------------

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
250.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 28 / 2011

Transaction ID : INCA76

Amount of Each Receipt this Period
250.00

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

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

2750.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`-H9A-N5HCB

Form/Schedule: SA11AI
Transaction ID : IDTA21

Earmarked through River City Business Services

Form/Schedule: SA11AI
Transaction ID: INCA69IDTA21

Total earmarked through conduit limit not affected

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 33
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

A. Full Name (Last, First, Middle Initial)
John V. Bragg, Jr.

Mailing Address 6203 Caminito Del Oeste

City San Diego State CA Zip Code 92111

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

Name of Employer Kearny Real Estate Company Occupation Partner

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 17 / 2011

Transaction ID : INCA63

Amount of Each Receipt this Period
 500.00

B. Full Name (Last, First, Middle Initial)
Frank S. Carrillo

Mailing Address 333 H Street, Ste. 6040

City Chula Vista State CA Zip Code 91910

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

Name of Employer Unicare Systems, Inc. Occupation President

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 07 / 29 / 2011

Transaction ID : INCA49

Amount of Each Receipt this Period
 2500.00

C. Full Name (Last, First, Middle Initial)
Jeanne D'Ascoli

Mailing Address 17 Southgate

City Shoreham State NY Zip Code 11786

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

Name of Employer Brookhaven National Laboratory Occupation Manager

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 07 / 07 / 2011

Transaction ID : INCA42

Amount of Each Receipt this Period
 100.00

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

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

3100.00

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 33
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

A. Full Name (Last, First, Middle Initial)
David Du

Mailing Address 2220 Oak Ridge Way

City Vista State CA Zip Code 92081

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

Name of Employer DDH Enterprise, Inc. Occupation CEO

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 07 / 07 / 2011

Transaction ID : INCA41

Amount of Each Receipt this Period
 500.00

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

Mailing Address 4445 Eastgate Mall, #400

City San Diego State CA Zip Code 92121

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

Name of Employer Sunroad Enterprises Occupation CEO

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 22 / 2011

Transaction ID : IDTA20

Amount of Each Receipt this Period
 2000.00

C. Full Name (Last, First, Middle Initial)
Rita Copeland, dba River City Business Services

Mailing Address 5429 Madison Avenue

City Sacramento State CA Zip Code 95841

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

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 22 / 2011

Transaction ID : INCA69IDTA20

Amount of Each Receipt this Period
 2000.00

[MEMO ITEM]

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

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

2500.00

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

Form/Schedule: SA11AI
Transaction ID : IDTA20

Earmarked through River City Business Services

Form/Schedule: SA11AI
Transaction ID: INCA69IDTA20

Total earmarked through conduit limit not affected

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

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

FOR LINE NUMBER: PAGE 11 OF 33
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

A. Full Name (Last, First, Middle Initial)
Murray Galinson

Mailing Address 7919 Prospect Lane

City State Zip Code
La Jolla CA 92037

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

Name of Employer Occupation
n/a Retired

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 07 / 20 / 2011

Transaction ID : IDTA18

Amount of Each Receipt this Period
2500.00

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

Mailing Address 14 Arrow Street

City State Zip Code
Cambridge MA 02138

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

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
24860.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 07 / 24 / 2011

Transaction ID : INCA43IDTA18

Amount of Each Receipt this Period
2500.00

[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
Edward D. Hutt

Mailing Address 530 K Street, #812

City State Zip Code
San Diego CA 92101

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

Name of Employer Occupation
Community Health Group Medical Doctor

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 30 / 2011

Transaction ID : INCA90

Amount of Each Receipt this Period
500.00

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

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

3000.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : IDTA18

Earmarked through ActBlue

Form/Schedule: SA11AI

Transaction ID: INCA43IDTA18

Total earmarked through conduit PAC limit not affected

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 13 OF 33
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

A. Full Name (Last, First, Middle Initial)
Ricardo Jinich

Mailing Address 6110 Flagstone Row

City La Jolla State CA Zip Code 92037

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

Name of Employer Paragon Management Occupation Real Estate Investments

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 17 / 2011

Transaction ID : INCA62

Amount of Each Receipt this Period
 1000.00

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

Mailing Address 2735 Ridgeway Row

City La Jolla State CA Zip Code 92037

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

Name of Employer Paragon Management Occupation Real Estate Investments

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 17 / 2011

Transaction ID : INCA61

Amount of Each Receipt this Period
 1000.00

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

Mailing Address 7979 Ivanhoe Ave., Ste. 555

City La Jolla State CA Zip Code 92037

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

Name of Employer La Jolla Management Occupation Manager

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 30 / 2011

Transaction ID : IDTA22

Amount of Each Receipt this Period
 1000.00

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

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

3000.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI
Transaction ID : IDTA22

Earmarked through ActBlue

Form/Schedule:
Transaction ID:

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 15 OF 33
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

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

Mailing Address 14 Arrow Street

City Cambridge State MA Zip Code 02138

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

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
24860.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 30 / 2011

Transaction ID : INCA86IDTA22

Amount of Each Receipt this Period
1000.00

[MEMO ITEM]

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

Mailing Address 202 - F Street

City Chula Vista State CA Zip Code 91910

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

Name of Employer Occupation
Jason Moore Consultant

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
4500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 30 / 2011

Transaction ID : PAYA87

Amount of Each Receipt this Period
4500.00

Database Management

[MEMO ITEM]

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

Mailing Address Post Office Box 517
3564 Sagunto Street

City Santa Ynez State CA Zip Code 93460

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

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 14 / 2011

Transaction ID : INCA60

Amount of Each Receipt this Period
2000.00

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

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

2000.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA86IDTA22

Total earmarked through conduit PAC limit not affected

Form/Schedule: SA11AI

Transaction ID: PAYA87

To be reimbursed, see sch.D - Total Election Cycle-to-Date limit not affected

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA60

Federally Permissible Funds

Form/Schedule:

Transaction ID:

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 18 OF 33
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

A. Full Name (Last, First, Middle Initial)
Mark E. Stevens

Mailing Address 5046 Camino Playa Portofino

City San Diego State CA Zip Code 92124

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

Name of Employer Stevens Cresto Engineering Occupation Civil Engineer

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 17 / 2011

Transaction ID : INCA64

Amount of Each Receipt this Period
500.00

B. Full Name (Last, First, Middle Initial)
Sycuan Band of the Kumeyaay Nation

Mailing Address 5459 Sycuan Road

City El Cajon State CA Zip Code 92019

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

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 30 / 2011

Transaction ID : INCA84

Amount of Each Receipt this Period
2500.00

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

Mailing Address 1041 Inspiration Lane

City Escondido State CA Zip Code 92025

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

Name of Employer National Enterprises Occupation Developer

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 30 / 2011

Transaction ID : IDTA23

Amount of Each Receipt this Period
2500.00

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

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

5500.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA84

Federally Permissible Funds

Form/Schedule: SA11AI

Transaction ID: IDTA23

Earmarked through River City Business Services

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 20 OF 33
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

A. Full Name (Last, First, Middle Initial)
Rita Copeland, dba River City Business Services

Mailing Address 5429 Madison Avenue

City Sacramento State CA Zip Code 95841

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

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
7349.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 28 / 2011

Transaction ID : INCA77IDTA23

Amount of Each Receipt this Period
2500.00

[MEMO ITEM]

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

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

Amount of Each Receipt this Period

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

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

Amount of Each Receipt this Period

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

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

0.00

21850.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA77IDTA23

Total earmarked through conduit limit not affected

Form/Schedule:

Transaction ID:

**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 22 OF 33
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

A. Full Name (Last, First, Middle Initial)
American Bankers Association

Mailing Address 1120 Connecticut Avenue, NW

City Washington State DC Zip Code 20036

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

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 19 / 2011

Transaction ID : INCA68

Amount of Each Receipt this Period
 5000.00

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

Mailing Address 3 Bethesda Metro Center

City Bethesda State MD Zip Code 20814

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

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 29 / 2011

Transaction ID : INCA50

Amount of Each Receipt this Period
 5000.00

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

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

Amount of Each Receipt this Period

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

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

10000.00

10000.00

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 23 OF 33			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

Full Name (Last, First, Middle Initial) A. ActBlue Technical Services		Date of Disbursement M M / D D / Y Y Y Y 07 / 24 / 2011
Mailing Address 14 Arrow Street		Amount of Each Disbursement this Period 98.75 Transaction ID : EXPB44
City Cambridge	State MA	
Zip Code 02138	Purpose of Disbursement Merchant Fees	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. ActBlue Technical Services		Date of Disbursement M M / D D / Y Y Y Y 09 / 30 / 2011
Mailing Address 14 Arrow Street		Amount of Each Disbursement this Period 39.50 Transaction ID : EXPB92
City Cambridge	State MA	
Zip Code 02138	Purpose of Disbursement Merchant Fees	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) C. Kelli Maruccia, dba KM Strategies		Date of Disbursement M M / D D / Y Y Y Y 08 / 10 / 2011
Mailing Address Post Office Box 7955 1927 Adams Avenue, #200		Amount of Each Disbursement this Period 891.11 Transaction ID : EXPB51
City San Diego	State CA	
Zip Code 92167	Purpose of Disbursement Food, Beverages, Name Tags and Postage	Category/ Type 003
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	1029.36
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 24 OF 33		
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21			

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

Full Name (Last, First, Middle Initial) A. Kelli Maruccia, dba KM Strategies			Date of Disbursement M M / D D / Y Y Y Y 08 / 15 / 2011
Mailing Address Post Office Box 7955 1927 Adams Avenue, #200			Amount of Each Disbursement this Period 10276.50
City San Diego	State CA	Zip Code 92167	
Purpose of Disbursement Fundraising Commission	Candidate Name		Transaction ID : EXPB52
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:	Category/Type 003		

Full Name (Last, First, Middle Initial) B. Gareth Maden			Date of Disbursement M M / D D / Y Y Y Y 09 / 22 / 2011
Mailing Address 1280 Riviera Pointe Street			Amount of Each Disbursement this Period 2897.50
City San Diego	State CA	Zip Code 92154	
Purpose of Disbursement Robocalls	Candidate Name		Transaction ID : EXPB73
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:	Category/Type 003		

Full Name (Last, First, Middle Initial) C. Political Data, Inc.			Date of Disbursement M M / D D / Y Y Y Y 08 / 29 / 2011
Mailing Address Post Office Box 1706			Amount of Each Disbursement this Period 1330.91
City Burbank	State CA	Zip Code 91507	
Purpose of Disbursement Data Files	Candidate Name		Transaction ID : EXPB54
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:	Category/Type 001		

SUBTOTAL of Disbursements This Page (optional).....	14504.91
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 25 OF 33	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

Full Name (Last, First, Middle Initial) A. Rita Copeland, dba River City Business Services		Date of Disbursement M M / D D / Y Y Y Y 07 / 08 / 2011
Mailing Address 5429 Madison Avenue		Amount of Each Disbursement this Period 279.98 Transaction ID : EXPB40
City Sacramento	State CA	
Zip Code 95841	Purpose of Disbursement Bookkeeping Services, Copies, Software and Postage	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Rita Copeland, dba River City Business Services		Date of Disbursement M M / D D / Y Y Y Y 08 / 02 / 2011
Mailing Address 5429 Madison Avenue		Amount of Each Disbursement this Period 1102.49 Transaction ID : EXPB48
City Sacramento	State CA	
Zip Code 95841	Purpose of Disbursement Bookkeeping Services, Copies, Software and Postage	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Rita Copeland, dba River City Business Services		Date of Disbursement M M / D D / Y Y Y Y 09 / 02 / 2011
Mailing Address 5429 Madison Avenue		Amount of Each Disbursement this Period 270.01 Transaction ID : EXPB58
City Sacramento	State CA	
Zip Code 95841	Purpose of Disbursement Bookkeeping, Postage, Copies and Software Fee	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	1652.48
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 26 OF 33	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

Full Name (Last, First, Middle Initial) A. Rita Copeland, dba River City Business Services		Date of Disbursement M M / D D / Y Y Y Y 09 / 22 / 2011
Mailing Address 5429 Madison Avenue		Amount of Each Disbursement this Period 4.95
City Sacramento State CA Zip Code 95841	Purpose of Disbursement Merchant Fees 001 Category/Type	
Candidate Name		Transaction ID : EXPB71
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Rita Copeland, dba River City Business Services		Date of Disbursement M M / D D / Y Y Y Y 09 / 22 / 2011
Mailing Address 5429 Madison Avenue		Amount of Each Disbursement this Period 225.00
City Sacramento State CA Zip Code 95841	Purpose of Disbursement Merchant Fees 001 Category/Type	
Candidate Name		Transaction ID : EXPB72
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) C. Rita Copeland, dba River City Business Services		Date of Disbursement M M / D D / Y Y Y Y 09 / 28 / 2011
Mailing Address 5429 Madison Avenue		Amount of Each Disbursement this Period 125.00
City Sacramento State CA Zip Code 95841	Purpose of Disbursement Merchant Fees 001 Category/Type	
Candidate Name		Transaction ID : EXPB78
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	354.95
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 27 OF 33		
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21			

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

Full Name (Last, First, Middle Initial) A. The Primacy Group		Date of Disbursement M M / D D / Y Y Y Y 07 / 29 / 2011
Mailing Address 6975 Paseo Laredo		Amount of Each Disbursement this Period 6000.00 Transaction ID : EXPB45
City La Jolla	State CA	
Zip Code 92037	Purpose of Disbursement Campaign Management Fee	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. The Primacy Group		Date of Disbursement M M / D D / Y Y Y Y 07 / 29 / 2011
Mailing Address 6975 Paseo Laredo		Amount of Each Disbursement this Period 287.46 Transaction ID : EXPB47
City La Jolla	State CA	
Zip Code 92037	Purpose of Disbursement Food and Beverages	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. The Primacy Group		Date of Disbursement M M / D D / Y Y Y Y 07 / 29 / 2011
Mailing Address 6975 Paseo Laredo		Amount of Each Disbursement this Period 83.00 Transaction ID : EXPB46
City La Jolla	State CA	
Zip Code 92037	Purpose of Disbursement Taxi and Parking	Category/ Type 002
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	6370.46
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 28 OF 33	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

Full Name (Last, First, Middle Initial) A. The Primacy Group		Date of Disbursement MM / DD / YYYY 08 / 26 / 2011
Mailing Address 6975 Paseo Laredo		Amount of Each Disbursement this Period 3801.42 Transaction ID : EXPB53
City La Jolla	State CA	
Zip Code 92037	Purpose of Disbursement Printed Materials	Category/ Type 003
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. The Primacy Group		Date of Disbursement MM / DD / YYYY 09 / 01 / 2011
Mailing Address 6975 Paseo Laredo		Amount of Each Disbursement this Period 3000.00 Transaction ID : EXPB56
City La Jolla	State CA	
Zip Code 92037	Purpose of Disbursement Campaign Management Fee	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. The Primacy Group		Date of Disbursement MM / DD / YYYY 09 / 01 / 2011
Mailing Address 6975 Paseo Laredo		Amount of Each Disbursement this Period 385.35 Transaction ID : EXPB57
City La Jolla	State CA	
Zip Code 92037	Purpose of Disbursement Food and Beverages	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	7186.77
TOTAL This Period (last page this line number only).....	31098.93

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Vargas for Congress 2012** Transaction ID : **PAYC10**

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

City	State	ZIP Code
San Diego	CA	92102

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
60000.00	0.00	60000.00

TERMS

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

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

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

SUBTOTALS This Period This Page (optional).....	60000.00
TOTALS This Period (last page in this line only).....	60000.00

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

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SC/10

Transaction ID : PAYC10

Loan-Personal Funds

Form/Schedule:

Transaction ID:

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)

Vargas for Congress 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Cardmember Services		Nature of Debt (Purpose): Credit Card Debt
Mailing Address Post Office Box 790408		
City State	Zip Code	
Saint Louis	MO 63179	

Outstanding Balance Beginning This Period	Transaction ID : PAYD97	
<input type="text" value="0.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="3076.49"/>	<input type="text" value="0.00"/>	<input type="text" value="3076.49"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Fairbank, Maslin, Maullin, Metz & Associates, Inc.		Nature of Debt (Purpose): Polling
Mailing Address 2425 Colorado Ave., Ste. 180		
City State	Zip Code	
Santa Monica	CA 90404	

Outstanding Balance Beginning This Period	Transaction ID : PAYD101	
<input type="text" value="0.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="26000.00"/>	<input type="text" value="0.00"/>	<input type="text" value="26000.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Kelli Maruccia, dba KM Strategies		Nature of Debt (Purpose): Meals, Various Cab fares and Baggage Fees
Mailing Address Post Office Box 7955 1927 Adams Avenue, #200		
City	State	Zip Code
San Diego	CA	92167

Outstanding Balance Beginning This Period	Transaction ID : PAYD94	
<input type="text" value="0.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="891.73"/>	<input type="text" value="0.00"/>	<input type="text" value="891.73"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="29968.22"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	<input type="text" value="60000.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="60000.00"/>

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

Vargas for Congress 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Kelli Maruccia, dba KM Strategies

Mailing Address Post Office Box 7955
1927 Adams Avenue, #200

City State Zip Code
San Diego CA 92167

Nature of Debt (Purpose):
Stamps

Outstanding Balance Beginning This Period		Transaction ID : PAYD95	
<input type="text" value="0.00"/>			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
<input type="text" value="116.42"/>	<input type="text" value="0.00"/>	<input type="text" value="116.42"/>	

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

Mailing Address 202 - F Street

City State Zip Code
Chula Vista CA 91910

Nature of Debt (Purpose):
Database Management

Outstanding Balance Beginning This Period		Transaction ID : PAYD87	
<input type="text" value="0.00"/>			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
<input type="text" value="4500.00"/>	<input type="text" value="0.00"/>	<input type="text" value="4500.00"/>	

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

Mailing Address Post Office Box 1706

City State Zip Code
Burbank CA 91507

Nature of Debt (Purpose):
Data Files

Outstanding Balance Beginning This Period		Transaction ID : PAYD55	
<input type="text" value="0.00"/>			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
<input type="text" value="6000.00"/>	<input type="text" value="0.00"/>	<input type="text" value="6000.00"/>	

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="10616.42"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	<input type="text" value="60000.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="60000.00"/>

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)
Vargas for Congress 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Francisco G. Salazar		Nature of Debt (Purpose): Campaign Management Fee
Mailing Address 1641 Yucca Dr.		
City State Zip Code El Centro CA 92243		

Outstanding Balance Beginning This Period 0.00	Transaction ID : PAYD105	
Amount Incurred This Period 1750.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1750.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):
Mailing Address		
City State Zip Code		

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):
Mailing Address		
City State Zip Code		

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)	1750.00
2) TOTALS This Period (last page this line number only)	42334.64
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	60000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	102334.64