

**Alex Vargas for School Board
(CC-23-01282)**

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Accomack County Republican Unit 8171 Lankford Hwy Oak Hall, VA 23416	1. 2. Political committee 3. Oak Hall, VA	08/23/2023	\$300.00	\$300.00
FRIENDS OF BILL DESTEPH FOR SENATE 588 Central Drive Virginia Beach, VA 23454	1. 2. Political Committee 3. Virginia Beach, VA	08/31/2023	\$500.00	\$500.00
Smith, Devin 19337 Lee St Melfa, VA 23410	1. Full Measure Oyster Company 2. Aquaculture 3. Pungoteague, VA	08/17/2023	\$1,000.00	\$1,000.00
Total This Period			\$1,800.00	

No Schedule B results to display.

**Alex Vargas for School Board
(CC-23-01282)**

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
VistaPrint 275 Wyman Street Waltham, MA 02451	Refund issued for cancelling first order of business cards	08/16/2023	\$248.59
Total This Period			\$248.59

**Alex Vargas for School Board
(CC-23-01282)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com Inc. 410 Terry Ave. North Seattle, WA 98109	colored business envelopes for fundraising/campaign	Alejandro Vargas	08/15/2023	\$43.16
Bitly 601 W 26th St 3rd Floor STE 357 New York, NY 10001	Annual subscription to Bitly for URL redirects in QR codes in campaign materials	Alejandro Vargas	08/15/2023	\$96.00
VistaPrint 275 Wyman Street Waltham, MA 02451	business cards for campaign materials, fundraising, and canvasing	Alejandro Vargas	08/15/2023	\$248.59
VistaPrint 275 Wyman Street Waltham, MA 02451	business cards for campaign materials, fundraising, and canvasing. 2nd order after first was cancelled on VistaPrint to make design changes.	Alejandro Vargas	08/15/2023	\$248.59
Buy Cheap Checks 11152 Southwest Hwy Palos Hills, IL 60465	Checks	Alex Vargas	08/21/2023	\$110.51
JUST YARD SIGNS AND MORE LLC 2545 Industrial Blvd Suite B Orlando, FL 32804	Yard signs	Alex Vargas	08/24/2023	\$124.50
Signs on the Cheap 11525a Stonehollow Dr 100 Austin, TX 78758	Yard signs	Alex Vargas	08/24/2023	\$167.56
Total This Period				\$1,038.91

**Alex Vargas for School Board
(CC-23-01282)**

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Vargas, Alejandro 14384 Shields Bridge Rd Belle Haven, VA 23306		08/15/2023	\$1,000.00	\$1,000.00
Vargas, Alejandro 14384 Shields Bridge Rd Belle Haven, VA 23306		08/15/2023	\$248.59	\$248.59
Total This Period				

No Schedule E-2 results to display.

**Alex Vargas for School Board
(CC-23-01282)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Vargas, Alejandro 14384 Shields Bridge Rd Belle Haven, VA 23306		05/08/2023	\$400.00
Vargas, Alejandro 14384 Shields Bridge Rd Belle Haven, VA 23306		08/15/2023	\$1,000.00
Vargas, Alejandro 14384 Shields Bridge Rd Belle Haven, VA 23306		08/15/2023	\$248.59
Total This Period			\$1,648.59

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$24.16	
5. Total	6		\$1,924.16
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$248.59
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$24.16	
9. Schedule D [Expenditures]		\$1,038.91	
10. Total [add lines 7, 8 and 9]			\$1,063.07
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$400.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,248.59	
13. Subtotal			\$1,648.59
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,648.59

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$390.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,924.16		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$248.59		
c. Loans received this period [Line 12 of Schedule G]	\$1,248.59		
d. Subtotal: Contributions and Receipts received this period		\$3,421.34	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,811.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,063.07		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,063.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,748.62
20. Total Unpaid Debts [from Schedule F of this report]	\$1,648.59		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$400.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,421.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,821.34	
25. Total Funds Available [Add lines 21 and 24]			\$3,821.34
26. Previous Disbursements [Line 28 from last report]	\$9.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,063.07		
28. Total Disbursements this Election Cycle			\$1,072.72
29. Ending Balance			\$2,748.62