

**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	09/11/2023	\$300.00	\$600.00
Mapp, Thomas J 7478 Bayford Rd Franktown, VA 23354	1. Self-Employed / Ginsberg, Nottingham & Mapp 2. Accountant 3. Accomac, VA	09/03/2023	\$300.00	\$300.00
Miceli, Jennifer 9617 Lunaspar Rd Reno, NV 89521	1. Stay at Home Mom 2. Stay at Home Mom 3. Reno, Nevada	09/21/2023	\$500.00	\$500.00
Sellard, Jean 28116 Harbor Road Melfa, VA 23410	1. Retired 2. Retired 3. Retired	09/19/2023	\$104.10	\$104.10
Total This Period			\$1,204.10	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Coastal Business Solutions, LLC 4920 Cleveland St Virginia Beach, VA 23462	1. 2. Commercial Printing 3. Virginia Beach, VA 4. Covered sales tax on order of 4x8 campaign signs 5. Actual Cost	09/11/2023	\$108.00	\$171.00
FRIENDS OF BILL DESTEPH FOR SENATE 588 Central Drive Virginia Beach, VA 23454	1. 2. Political Committee 3. Virginia Beach, VA 4. T posts for campaign signs 5. Fair Market Value	09/10/2023	\$303.81	\$803.81
FRIENDS OF BILL DESTEPH FOR SENATE 588 Central Drive Virginia Beach, VA 23454	1. 2. Political Committee 3. Virginia Beach, VA 4. Standard Cable Ties 14.5" UV Resistant (Fastenal) 5. Actual Cost	09/10/2023	\$89.69	\$893.50
Smith, Devin 19337 Lee St Melfa, VA 23410	1. Full Measure Oyster Company 2. Aquaculture 3. Pungoteague, VA 4. Borrowed box truck for campaign signs (\$29.95 * 19 days)	09/12/2023	\$569.05	\$1,569.05
Total This Period			\$1,070.55	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Coastal Business Solutions, LLC 4920 Cleveland St Virginia Beach, VA 23462	yard signs	Alex Vargas	09/01/2023	\$1,050.00
Walmart 702 S.W. 8th St. Bentonville, AR 72716	zip ties	Alex Vargas	09/11/2023	\$24.89
Coastal Business Solutions, LLC 4920 Cleveland St Virginia Beach, VA 23462	4x8 signs	Alex Vargas	09/12/2023	\$1,800.00
Amazon.com Inc. 410 Terry Ave. North Seattle, WA 98109	zip ties	Alex Vargas	09/13/2023	\$22.43
Amazon.com Inc. 410 Terry Ave. North Seattle, WA 98109	Amazon Prime Business Membership	Alex Vargas	09/15/2023	\$129.00
Walmart 702 S.W. 8th St. Bentonville, AR 72716	Thank You cards	Alex Vargas	09/17/2023	\$7.35
Sunoco (Painter, VA) 33330 Lankford Highway Painter, VA 23420	Fuel for box truck (installing 4x8 campaign signs)	Alex Vargas	09/19/2023	\$90.98
WinRed Technical Services, LLC 1776 Wilson Blvd Arlington, VA 22209	Contribution platform processing fee on \$100 contribution from Jean Sellard (9/19/2023)	Alex Vargas	09/19/2023	\$4.10
Total This Period				\$3,128.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	4	\$1,204.10	
2. Schedule B [Over \$100]	4	\$1,070.55	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$63.00	
5. Total	11		\$2,537.65
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,070.55	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$63.00	
9. Schedule D [Expenditures]		\$3,128.75	
10. Total [add lines 7, 8 and 9]			\$4,262.30
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,648.59	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$2,748.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,537.65		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,537.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,286.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,262.30		
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]			\$4,262.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,023.97
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]	\$3,821.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,537.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,358.99	
25. Total Funds Available [Add lines 21 and 24]			\$6,358.99
26. Previous Disbursements [Line 28 from last report]	\$1,072.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,262.30		
28. Total Disbursements this Election Cycle			\$5,335.02
29. Ending Balance			\$1,023.97