

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

Reporting Period: 10/01/2023 Through: 10/26/2023

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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
Wilhelm, Yvonne D 4490 Wilsonia Shores Dr Machipongo, VA 23405	1.Retired 2.Retired 3.Retired	10/13/2023	\$100.00	\$200.00
Total This Period			\$100.00	

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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
Accomack County Republican Unit 8171 Lankford Hwy Oak Hall, VA 23416	1. 2. Political committee 3. Oak Hall, VA 4. 5x7 postcard mailers 5. Actual Cost	10/11/2023	\$481.63	\$1,081.63
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 * 26 days)	10/26/2023	\$778.70	\$2,347.75
Total This Period			\$1,260.33	

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
Walmart 702 S.W. 8th St. Bentonville, AR 72716	mailing envelopes	Alex Vargas	10/08/2023	\$5.77
Amazon.com Inc. 410 Terry Ave. North Seattle, WA 98109	cable ties for 4x8 signs	Alex Vargas	10/16/2023	\$29.20
EASTERN SHORE RADIO, INC. 22479 Front St Accomac, VA 23301	Radio Advertisements	Alex Vargas	10/16/2023	\$552.00
Amazon.com Inc. 410 Terry Ave. North Seattle, WA 98109	cable ties for 4x8' signs	Alex Vargas	10/19/2023	\$81.96
Virginia Department of Elections 1100 Bank Street Washington Building, First Floor Richmond, VA 23219	Request for Voter File Information	Alex Vargas	10/20/2023	\$33.00
Virginia Department of Elections 1100 Bank Street Washington Building, First Floor Richmond, VA 23219	Processing fee for Request for Voter File Information	Alex Vargas	10/24/2023	\$0.75
Coastal Business Solutions, LLC 4920 Cleveland St Virginia Beach, VA 23462	4x8 campaign signs	Alex Vargas	10/26/2023	\$572.40
EASTERN SHORE POST, INC. 25248 LANKFORD HWY Onley, VA 23418	Quarter page newspaper advertisement	Alex Vargas	10/26/2023	\$260.00
Total This Period				\$1,535.08

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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		10/15/2023	\$812.00	\$812.00
Total This Period				

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
Vargas, Alejandro 14384 Shields Bridge Rd Belle Haven, VA 23306		10/15/2023	\$812.00
Total This Period			\$2,460.59

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$100.00	
2. Schedule B [Over \$100]	2	\$1,260.33	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$20.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$7.41	
5. Total	6		\$1,387.74
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]		\$1,260.33	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$7.41	
9. Schedule D [Expenditures]		\$1,535.08	
10. Total [add lines 7, 8 and 9]			\$2,802.82
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]		\$812.00	
13. Subtotal			\$2,460.59
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,460.59

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,023.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,387.74		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$812.00		
d. Subtotal: Contributions and Receipts received this period		\$2,199.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,223.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,802.82		
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]			\$2,802.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$420.89
20. Total Unpaid Debts [from Schedule F of this report]	\$2,460.59		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,358.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,199.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,558.73	
25. Total Funds Available [Add lines 21 and 24]			\$8,558.73
26. Previous Disbursements [Line 28 from last report]	\$5,335.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,802.82		
28. Total Disbursements this Election Cycle			\$8,137.84
29. Ending Balance			\$420.89