

552 14th Street
San Diego, CA 92101

Statement

DATE

3/14/96

TO:

PG PRINTING & GRAPHICS
3609 4th Ave.
SAN DIEGO, CA. 92103

Page 1 of 1

AMOUNT DUE	AMOUNT ENC.
7,462.50	

DATE / TRANSACTION		AMOUNT	BALANCE
9/19/95	Balance Forward	0.00	0.00
9/20/95	Invoice #21193	100.00	100.00
9/28/95	Payment #3624	-812.50	-712.50
	812.50 applied to Inv #21207		
9/29/95	Invoice #21207	1,250.00	537.50
10/ 3/95	Invoice #21212	2,200.00	2,737.50
10/ 3/95	Payment #3629	-812.50	1,925.00
	812.50 applied to Inv #21212		
10/ 4/95	Payment #3630	-687.50	1,237.50
	687.50 applied to Inv #21212		
10/27/95	Payment #3651	-2,000.00	-762.50
	2,000.00 applied to Inv #21247		
11/10/95	Invoice #21247	3,800.00	3,037.50
11/24/95	Payment	-2,500.00	537.50
	2,500.00 applied to Inv #21272		
11/28/95	Invoice #21272	6,925.00	7,462.50
CURRENT		0.00	
1 - 30 DAYS PAST DUE		0.00	
31 - 60 DAYS PAST DUE		0.00	
61 - 90 DAYS PAST DUE		0.00	
OVER 90 DAYS PAST DUE		7,462.50	
			7,462.50

Pa
9-9-96
500.
500
2500.00
10-14
12-7
500
2500.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 3 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
VARGAS FOR CONGRESS '96 C00307256				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
PG PRINTING & GRAPHICS 3609 FOURTH AVENUE SAN DIEGO, CA 92103	2,990.13			2,990.13
Nature of Debt (Purpose): PRINTING				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
THE PRIMACY GROUP 3609 FOURTH AVENUE SAN DIEGO, CA 92103	24,506.07			24,506.07
Nature of Debt (Purpose): CONSULTING/EXPENSES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
ACME GRAPHIX 552 14TH STREET SAN DIEGO, CA 92101	2,150.00			2,150.00
Nature of Debt (Purpose): PRINTING				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
DEANNA LIEBERGOT 11187 CAMINO RUIZ #78 SAN DIEGO, CA 92126	3,000.00			3,000.00
Nature of Debt (Purpose): TREASURER				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
TOM HUSTED 1171 24TH STREET SAN DIEGO, CA 92102	2,000.00		2,000.00	-0-
Nature of Debt (Purpose): SALARY				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
LEE BIDDLE 1235 PARKER PLACE #3H SAN DIEGO, CA 92109	3,000.00			3,000.00
Nature of Debt (Purpose): SALARY				

1) SUBTOTALS This Period This Page (optional)	35,646.20
2) TOTALS This Period (last page in this line 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)	

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)

VARGAS FOR CONGRESS '96 C00307256

Outstanding
Balance Beginning
This Period

Amount
Incurred
This Period

Payment
This
Period

Outstanding
Balance at Close
of This Period

A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

RICHARD D'ASCOLI
1171 24TH STREET
SAN DIEGO, CA 92102

3,500.00

3,500.00

Nature of Debt (Purpose):

SALARY

B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

JAVIER A. angulo
90 EAST PALOMAR STREET
CHULA VISTA, CA 91911

1,000.00

1,000.00

Nature of Debt (Purpose):

SALARY

C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

GEORGE BALGAS
2882 DUSK DRIVE
SAN DIEGO, CA 92139

1,500.00

1,500.00

Nature of Debt (Purpose):

SALARY

D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

COLLIN RICE
7117 GALEWOOD STREET
SAN DIEGO, CA 92120

2,000.00

2,000.00

Nature of Debt (Purpose):

SALARY

E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

ANDREW LEE
7117 GALEWOOD STREET
SAN DIEGO, CA 92120

3,000.00

3,000.00

Nature of Debt (Purpose):

SALARY

F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

DAN MARUCCIA
8117 ROYAL GORGE DRIVE
SAN DIEGO, CA 92119

500.00

500.00

Nature of Debt (Purpose):

SALARY

1) SUBTOTALS This Period This Page (optional)

11,500.00

2) TOTALS This Period (last page in this line 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)

4591 "04" 1657

SCHEDULE D
Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

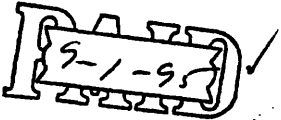
Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
VARGAS FOR CONGRESS '96 C00307256				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
WILLIE MANLEY 1025 KELTON RD. SAN DIEGO, CA 92114	3,000.00			3,000.00
Nature of Debt (Purpose): SALARY				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
BILL TRAMMELL 1938 DIAMOND STREET SAN DIEGO, CA 92109	2,000.00			2,000.00
Nature of Debt (Purpose): SALARY				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
LAWTON LAW FIRM 550 WEST C ST., STE. 1700 SAN DIEGO, CA 92101	646.19			646.19
Nature of Debt (Purpose): LEGAL				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	5,646.19
2) TOTALS This Period (last page in this line only)	52,792.39
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	12,225.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	65,017.39

THE PRIMACY GROUP
3609 FOURTH AVENUE
SAN DIEGO, CA 92103

Date	Invoice
9/ 1/95	1229

[illegible]

Description		Amount
EXPENSES AUGUST 1995		
TELEPHONE CHARGES		8.21
LUNCH W/JUAN 8/14/95		22.26
		
TOTAL:		30.47

BALANCE DUE: 30.47

21.04.403.1660

Lunch
u/Vang

LARRY REMER
000451885801
686 REF# 089
08/14/95 13:08
ACCT. NO. [REDACTED]
TYPE VISA
AUTH NO. 514533
SERVER 2233
3142
517

OLD TOWN MEXICAN CAFE
2489 SAN DIEGO AVE.
SAN DIEGO, CA 92118
619-297-4330
TERM# 004

** CREDIT CARD RECEIPT **

MERCHANT : LARRY REMER
BATCH # : 000451885801 004
DATE : 686 REF# 089
08/14/95 13:08
ACCT. NO. : [REDACTED]
TYPE : VISA
AUTH NO. : 514533
SERVER : 2233

SALE \$ 19.26

TIP 2.00

TOTAL 21.26

X *[Signature]*
SIGNATURE

OLD TOWN MEXICAN CAFE THANKS YOU
** YELLOW COPY FOR CUSTOMER **

THE PRIMACY GROUP
3609 FOURTH AVENUE
SAN DIEGO, CA 92103

Date	Invoice
8/ 1/95	1215

CONFIDENTIAL

Description	Amount
CONSULTING -- AUGUST 1995 <i>Sept</i>	2,000.00
PAID 8-1-95 ✓	
TOTAL:	2,000.00

BALANCE DUE: 2,000.00

THE PRIMACY GROUP
3609 FOURTH AVENUE
SAN DIEGO, CA 92103

THE PRIMACY GROUP
3609 FOURTH AVENUE
SAN DIEGO, CA 92103

Date	Invoice
6/ 1/95	1206

SECRET

Description		Amount
CONSULTING -- JULY 1995		2,000.00
<p><i>paid 400.37 5/11/95</i></p> <p>PAID 6-9-95</p>		
TOTAL:		2,000.00

BALANCE DUE: 1,599.63

THE PRIMACY GROUP
3609 FOURTH AVENUE
SAN DIEGO, CA 92103

Date	Invoice
5/11/95	1196

Bill JUAN VARGAS
To: 3609 FOURTH AVENUE
SAN DIEGO, CA 92103

1304-1305

Description	Amount
CONSULTING -- JUNE 1995	2,000.00
TELEPHONE CHARGES	8.23
LUNCH MEETING W/JUAN & RALPH 5/17/95	20.96
LUNCH MEETING W/RALPH 5/12/95	18.71
COPIES FOR VOLUNTEERS	6.60
PAID 5-11-95	
TOTAL:	2,054.50

BALANCE DUE: 2,054.50

Cupen of Thomas Skille
for N. Hunsen

5/19/95

cupen 80
60

X. 3 -
6.60

5951-304-40-12

CARD - CABB MEX. RESTAURANT
203 5TH AVE.
SAN DIEGO, CA 92101
(619) 232-2272
THANK YOU

MERCHANT: 2309815001401
BATCH #: 026 REF #: 004
DATE: 05/12/95 13:10
TYPE: VISA
AUTH NO.: 471410
SERVED: 0023
SALE \$ 16.21

TIP \$ 2.50
TOTAL \$ 18.71

SIGNATURE
TOP COPY - MERCHANT
BOTTOM COPY - CUSTOMER

66294611999

SANFILLIPPOS ITALIAN RST
515 FLETA AVE
SAN DIEGO, CA 92103

TIME 12:16 PM DATE 05/12/95

CARD TYPE: VI
SERVER ID: 006
TICKET #
TERMINAL #: 312053
TRAN TYPE: SALE
AUTH CODE: 927489
RECORD #: 003

AMOUNT \$18.46
TIP AMOUNT \$ 2.50
TOTAL AMOUNT \$ 20.96

SIGN X
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUED AGREEMENT
THANK YOU
PLEASE COME AGAIN

THE PRIMACY GROUP
3609 FOURTH AVENUE
SAN DIEGO, CA 92103

Date	Invoice
5/ 1/95	1194

- Bill JUAN VARGAS
To: 3609 FOURTH AVENUE
SAN DIEGO, CA 92103

Description	Amount
CONSULTING -- MAY, 1995	1,000.00
TELEPHONE CHARGES	3.65
TOTAL:	1,003.65

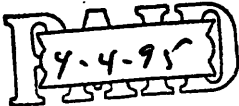
Copy #1

BALANCE DUE: 1,003.65

THE PRIMACY GROUP
3609 FOURTH AVENUE
SAN DIEGO, CA 92103

Date	Invoice
4/ 4/95	1188

Bill JUAN VARGAS
To: 3609 FOURTH AVENUE
SAN DIEGO, CA 92103

Description	Amount
CONSULTING -- APRIL 1995	1,000.00
LUNCH MEETING WITH JUAN & RALPH]	67.69
LUNCH MEETING WITH MARILYN FRENCH, ET AL	29.70
TELEPHONE CHARGES	7.19
<div style="text-align: center;">  </div>	
	TOTAL: 1,104.58

Copy #1

BALANCE DUE: 1,104.58

LARRY 459-6267 OR 295-6923
3609 4TH
N-BROOKLYN

MANDARIN-MSE-5TH AVE
2604 5TH AVE
SAN DIEGO CA 92103

TIME 01:30 PM
ACCT# [REDACTED]
EXP DATE 10/95
CARD TYPE VI
TERMINAL # 101252
TRAN TYPE SALE
AUTH CODE 951383
RECORD # 001

AMOUNT \$26.70

TIP AMOUNT 3.00

TOTAL AMOUNT 29.70

SIGN X
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
THANK YOU
PLEASE COME AGAIN!

CREDIT CARD PURCHASE

THE GRANT GRILL
US GRANT HOTEL
SAN DIEGO, CA 92101

STATION ID : 401

67039100011

ACCOUNT [REDACTED]
EXP DATE: 10/95 CARD : VISA
NAME : REMER/LARRY
AUTH : APPROVAL 07184
REC NO. : 751
DATE : MONDAY MAR 28 1995
TIME : 13:18:10
SERVER : 100
AMOUNT : \$ 58.69

TIP 9.00

TOTAL 67.69

SIGN [REDACTED]

YELLOW COPY -- CUSTOMER RECEIPT

THE PRIMACY GROUP
3609 FOURTH AVENUE
SAN DIEGO, CA 92103

(619) 295-6923

Description		Amount
CONSULTING	- MARCH 1995	1,000.00
TELEPHONE CHARGES		3.09
PAID 4-4-95		
TOTAL:		1,003.09

Original

BALANCE DUE: 1,003.09

INVOICE

THE PRIMACY GROUP
3609 FOURTH AVENUE
SAN DIEGO, CA 92103

(619) 295-6923

Date	Invoice
2/ 1/95	1181

Bill JUAN VARGAS
To: 3609 FOURTH AVENUE
SAN DIEGO, CA 92103

Description	Amount
CONSULTING -- FEBRUARY 1995	1,000.00
POSTAGE	2.90
2/7/95 LUNCH	63.10
<div data-bbox="701 1415 938 1528" data-label="Text"> <p>PAID 4-4-95</p> </div>	
	TOTAL: 1,066.00

Original

BALANCE DUE: 1,066.00

21.04.403.1670

JOHN & LARRY 295-6923
3609 4TH
N-BRIDGE
095183241994

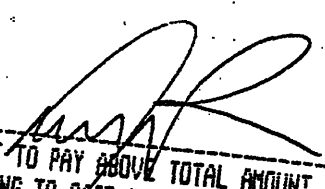
MANDARIN-MSE-5TH AVE
2604 5TH AVE
SAN DIEGO CA 92103

TIME 01:09 PM DATE 02/07/95
ACCT# [REDACTED]
EXP DATE 10/95
CARD TYPE VI
TERMINAL # 101252
TRAN TYPE SALE
AUTH CODE 970433
RECORD # 002

AMOUNT \$53.10

TIP AMOUNT 7⁰⁰

TOTAL AMOUNT 60¹⁰

SIGN X 
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
THANK YOU
PLEASE COME AGAIN!

21.04.403.1031

Pacifica

Restaurants

Vargas

2/21/95

Pistazo

2.50

Cafe Pacifica

2414 San Diego Avenue
San Diego CA 92110
(619)291-6666

Pacifica Grill

1202 Kettner Blvd.
San Diego CA 92101
(619)696-9226

Pacifica Del Mar

1555 Camino del Mar
Del Mar CA 92014
(619)792-0476

Pacifica Restaurants Fax No. (619)291-0122

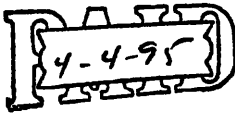
291.666.1672

(619) 295-6923

Date	Invoice
1/24/95	1177

Bill JUAN VARGAS
To: 3609 FOURTH AVENUE
SAN DIEGO, CA 92103

3000 **3000** **3000** **3000**

Description		Amount
CONSULTING -- JANUARY 1995		1,000.00
LUNCH WITH RALPH 1/20/95		25.15
LUNCH WITH JUAN 1/23/95		22.90
		
TOTAL:		1,048.05

Original

BALANCE DUE: 1,048.05

CABO-CABO MEXICAN FOOD
203 FIFTH AVENUE
SAN DIEGO, CA. 92101
619-232-2275
"MUCHAS GRACIAS"

MERCHANT: 006332313300 001
BATCH #: 248 REF #: 007
DATE: 01/23/95 12:11
ACCT. NO. [REDACTED]
TYPE: VISA 10/95
AUTH NO.: 046191
SERVER: 0011
SALE \$ 22.90

TIP \$ 4.00

TOTAL \$ 26.90

X [Signature]
SIGNATURE

TOP COPY-MERCHANT
BOTTOM COPY-CUSTOMER

DATE: 01/20/95

TIME: 02:21PM

ARRIVEDERCI RISTORANTE
3845 FOURTH AVENUE
SAN DIEGO, CA 92103
619-299-6282
FAX: 619-298-9150

SERVER 1 AMOUNT 21.15
TABLE #
TRAN NO 038
AUTH NO 514646 TIP 4.00
TRAN TYPE SALE TOTAL 25.15
CARD TYPE VI
ACCOUNT # [REDACTED] EXP

NAME: LARRY

REMER

SIGNATURE X [Signature]

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THANK YOU

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER