Wexton for State Senate (CC-13-00564) Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 1 of 11 No Schedule A results to display.

Wexton for State Senate (CC-13-00564)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 2 of 11
No Schedule B results to display.	

xton for State Senate (CC-13-00564)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 3 of 11			
No Schedule C results to display.				

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 4 of 11

			Page:	4 of 11
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
EZ Pass 610 Herndon Pkwy Ste 900 Herndon, VA 20170-5485		Thomas S. Rock	07/02/2018	\$35.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351		Thomas S. Rock	07/02/2018	\$25.00
First Bank Merchant Services 6201 Powers Ferry Rd Atlanta, GA 30339-5401		Thomas Rock	07/03/2018	\$44.92
First Bank Merchant Services 6201 Powers Ferry Rd Atlanta, GA 30339-5401	It redit that Droceccing Diattorm Each	Thomas Rock	07/03/2018	\$19.95
First Bank Merchant Services 6201 Powers Ferry Rd Atlanta, GA 30339-5401		Thomas S. Rock	07/03/2018	\$0.03
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351		Thomas S. Rock	08/02/2018	\$25.00
First Bank Merchant Services 6201 Powers Ferry Rd Atlanta, GA 30339-5401	It redit that Droceccing Diattorm Each	Thomas Rock	08/03/2018	\$44.92
First Bank Merchant Services 6201 Powers Ferry Rd Atlanta, GA 30339-5401		Thomas Rock	08/03/2018	\$19.95
First Bank Merchant Services 6201 Powers Ferry Rd Atlanta, GA 30339-5401		Thomas S. Rock	08/03/2018	\$0.03
United States Postal Service Potomac Falls Station Sterling, VA 20165		Thomas Rock	08/16/2018	\$58.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219-3665		Thomas Rock	08/21/2018	\$200.00
Virginia Women's Monument Commission PO Box 396 Richmond, VA 23218-0396	Donation	Thomas Rock	08/30/2018	\$250.00
First Bank Merchant Services 6201 Powers Ferry Rd Atlanta, GA 30339-5401	It redit that Droceccing Diattorm Each	Thomas Rock	09/04/2018	\$44.92

Atlanta, GA 30339-5401

Page: 5 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure First Bank Merchant Services Thomas 6201 Powers Ferry Rd Credit Card Processing Platform Fee 09/04/2018 \$19.95 Rock Atlanta, GA 30339-5401 First Bank Merchant Services Thomas S. 6201 Powers Ferry Rd Fee 09/04/2018 \$0.03 Rock Atlanta, GA 30339-5401 Google Thomas S. 1600 Amphitheatre Pkwy Email Service Fee 09/04/2018 \$25.00 Rock Mountain View, CA 94043-1351 **EZ Pass** 610 Herndon Pkwy Thomas S. Candidate Travel 09/24/2018 \$35.00 Ste 900 Rock Herndon, VA 20170-5485 Google Thomas S. 10/02/2018 1600 Amphitheatre Pkwy **Email Service Fee** \$25.00 Rock Mountain View, CA 94043-1351 First Bank Merchant Services **Thomas** 6201 Powers Ferry Rd 10/03/2018 \$44.92 Credit Card Processing Platform Fee Rock Atlanta, GA 30339-5401 First Bank Merchant Services **Thomas** 6201 Powers Ferry Rd 10/03/2018 \$19.95 Credit Card Processing Platform Fee Rock Atlanta, GA 30339-5401 First Bank Merchant Services Thomas S. 6201 Powers Ferry Rd Fee 10/03/2018 \$0.03 Rock Atlanta, GA 30339-5401 United States Postal Service **Thomas** 10/19/2018 Potomac Falls Station Postage \$24.70 Rock Sterling, VA 20165 NGP VAN, Inc 1101 15th St NW **Thomas** 10/31/2018 \$1,200.00 Voter Contact and Fundraising Software Ste 500 Rock Washington, DC 20005-5006 GoDaddy.com 14455 N Hayden Rd **Thomas** Domain Fee 11/01/2018 \$25.16 Ste 219 Rock Scottsdale, AZ 85260-6993 Google Thomas S. 11/01/2018 1600 Amphitheatre Pkwy **Email Service Fee** \$25.00 Rock Mountain View, CA 94043-1351 First Bank Merchant Services **Thomas** 6201 Powers Ferry Rd Credit Card Processing Platform Fee 11/05/2018 \$44.92 Rock

Reporting Period: 07/01/2018 Through: 12/31/2018

Reporting Period: 07/01/2018 Through: 12/31/2018 Wexton for State Senate (CC-13-00564) Page: 6 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure First Bank Merchant Services **Thomas** 11/05/2018 6201 Powers Ferry Rd Credit Card Processing Platform Fee \$19.95 Rock Atlanta, GA 30339-5401 First Bank Merchant Services Thomas S. 6201 Powers Ferry Rd Fee 11/05/2018 \$0.03 Rock Atlanta, GA 30339-5401 EZ Pass 610 Herndon Pkwy Thomas S. Candidate Travel 11/09/2018 \$35.00 Ste 900 Rock Herndon, VA 20170-5485 United States Postal Service **Thomas** Potomac Falls Station Post Office Box Fee 11/16/2018 \$58.00 Rock Sterling, VA 20165 First Bank Merchant Services **Thomas** 6201 Powers Ferry Rd 12/03/2018 \$44.92 Credit Card Processing Platform Fee Rock Atlanta, GA 30339-5401 First Bank Merchant Services **Thomas** 6201 Powers Ferry Rd 12/03/2018 \$19.95 Credit Card Processing Platform Fee Rock Atlanta, GA 30339-5401 First Bank Merchant Services Thomas S. 6201 Powers Ferry Rd Fee 12/03/2018 \$0.03 Rock Atlanta, GA 30339-5401 Google Thomas S. 1600 Amphitheatre Pkwy 12/03/2018 \$25.00 **Email Service Fee** Rock Mountain View, CA 94043-1351 **EZ Pass** 610 Herndon Pkwy Thomas S. 12/17/2018 \$35.00 Candidate Travel Ste 900 Rock Herndon, VA 20170-5485

Ste 900 | Rock | 12/19/2010 | \$33.00 |
Total This Period | \$6,530.26

Bonus

Candidate Travel

Thomas

Thomas S.

Rock

12/19/2018

12/19/2018

\$4,000.00

\$35.00

Carter, Abigail 4534 28th Rd S

Arlington, VA 22206-3376

610 Herndon Pkwy

Unit E

Wexton for State Senate (CC-13-00564)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 7 of 11			
No Schedule E-1 results to display.				

Wexton for State Senate (CC-13-00564)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 8 of 11			
No Schedule E-2 results to display.				

Wexton for State Senate (CC-13-00564) Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 9 of 11 No Schedule F results to display.

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,530.26	
10. Total [add lines 7, 8 and 9]			\$6,530.26
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 11 of 11

Transfer of the control (control control)			Page: 11 of 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,828.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,828.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,530.26		
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]			\$6,530.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,297.83
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$23,097.81	
22. Previous Receipts [Line 24 from last report]	\$90,730.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$90,730.33	
25. Total Funds Available [Add lines 21 and 24]			\$113,828.14
26. Previous Disbursements [Line 28 from last report]	\$99,000.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,530.26		
28. Total Disbursements this Election Cycle			\$105,530.31
29. Ending Balance			\$8,297.83