Wexton for State Senate (CC-13-00564) Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 1 of 9 No Schedule A results to display.

Wexton for State Senate (CC-13-00564)	Reporting Period: 01/01/2020 Through: 06/30/2020			
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No Schedule B results to display.				

Wexton for State Senate (CC-13-00564)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 3 of 9		
No Schedule C results to display.			

Wexton for State Senate (CC-13-00564)

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•	•		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service Fee	Thomas S. Rock	01/03/2020	\$30.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service Fee	Thomas S. Rock	02/03/2020	\$30.00
United States Postal Service Potomac Falls Station Sterling, VA 20165	Post Office Box Fee	Thomas Rock	02/18/2020	\$62.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service Fee	Thomas S. Rock	03/02/2020	\$30.00
GoDaddy.com 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Domain Fee	Thomas Rock	03/09/2020	\$168.96
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service Fee	Thomas S. Rock	04/03/2020	\$30.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service Fee	Thomas S. Rock	05/04/2020	\$30.00
United States Postal Service Potomac Falls Station Sterling, VA 20165	Post Office Box Fee	Thomas Rock	05/18/2020	\$62.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service Fee	Thomas S. Rock	06/02/2020	\$30.00
Total This Period			1	\$472.96

Wexton for State Senate (CC-13-00564)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 5 of 9			
No Schedule E-1 results to display.				

Wexton for State Senate (CC-13-00564)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 6 of 9			
No Schedule E-2 results to display.				

Wexton for State Senate (CC-13-00564) Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 7 of 9 No Schedule F results to display.

Wexton for State Senate (CC-13-00564)

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 8 of 9

\$0.00

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$472.96 10. Total [add lines 7, 8 and 9] \$472.96 **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

Wexton for State Senate (CC-13-00564)

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,624.28	
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]			\$4,624.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$472.96		
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]			\$472.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,151.32
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		\$4,624.28	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,624.28
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$472.96		
28. Total Disbursements this Election Cycle			\$472.96
29. Ending Balance			\$4,151.32