

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Cox, Carl 6327 Lakeview Dr. Falls Church, VA 22041	1.Retired 2.Retired 3.Falls Church, VA	03/05/2021	\$500.00	\$500.00
Cox, Tim 3983 Hartlake St. Woodbridge, VA 22192	1.Creative Corrections 2.Vetting Advisor 3.Woodbridge, VA	02/26/2021	\$5.00	\$105.00
Crow, Dana 5708 Websters Way Manassas, VA 20112	1.CORE Personal Training and Pilates 2.Fitness Instructor 3.Woodbridge, VA	03/04/2021	\$200.00	\$200.00
Curtis, Roger 4413 Berwick Pl Woodbridge, VA 22192	1.Masser Technologies 2.Technical Services Manager 3.Woodbridge, VA	03/04/2021	\$1,000.00	\$1,000.00
Dalton, Jonathon 12912 Sturbridge Rd Woodbridge, VA 22192	1.Alliance Defending Freedom 2.Attorney 3.Washington DC	02/27/2021	\$150.00	\$150.00
Dugan, Collene 11158 Stonebrook Dr. Manassas, VA 20112	1.Homemaker 2.Homemaker 3.Manassas, VA	03/12/2021	\$200.00	\$200.00
Lawson, Jeanine 13708 BRIDLEWOOD DR Gainesville, VA 20155	1.Prince William County 2.County Supervisor 3.Woodbridge, VA	03/31/2021	\$300.00	\$300.00
Moss, Jason 908 Jackson street Oregon City, OR 97045	1.Aldrich Advisors 2.Accountant 3.Lake Oswego, OR	03/31/2021	\$150.00	\$150.00
Oxford, Sean 12050 John Hancock Ct Woodbridge, VA 22192	1.Institute for Defense Analyses 2.Analyst 3.Alexandria, VA	03/11/2021	\$200.00	\$200.00
Ulmer, David 5900 State Rt. 380 Wilmington, OH 45177	1.Cincinnati Children's Hospital Medical Center 2.Registered Nurse 3.Cincinnati, OH	03/25/2021	\$300.00	\$300.00
Ulmer, Tom 645 Redding Rd Seymour, IN 47274	1.Retired 2.Retired 3.Seymour, IN	03/26/2021	\$500.00	\$500.00
Yoho, Ronald 3248 Cismont Ct Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	03/15/2021	\$250.00	\$298.70

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$3,755.00	

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
Stevens, Daniel 3983 Hartlake St Woodbridge, VA 22192	1. GoldSentinel 2. Data Analyst 3. Landsdowne, VA 4. Voluntary contributions for relocating to support as campaign manager	02/17/2021	\$356.01	\$356.01
Total This Period			\$356.01	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wix HQ 6350671, Nema Tel Aviv St 40 Tel Aviv-Yafo, Israel, N/A 00000	Wix website domain	Tim Cox	01/12/2021	\$33.75
PWC GOP 4431 Prince William Pkwy Woodbridge, VA 22192	PWC GOP membership	Tim Cox	01/14/2021	\$72.40
Mint Mobile 1550 Scenic Ave Suite 100 Costa Mesa, CA 92626	Mint Mobile trial for new number	Tim Cox	01/15/2021	\$5.00
Stevens, Daniel 3983 Hartlake St Woodbridge, VA 22192	Multimedia services	Tim Cox	01/16/2021	\$550.00
USPS 12541 Dillingham Sq. Woodbridge, VA 22192	USPS -Certified Mail for sending SOO to VDE and Local Electoral Board	Tim Cox	01/19/2021	\$7.10
Olive Garden 14405 Gideon Dr Woodbridge, VA 22192	Strategy meeting	Tim Cox	01/21/2021	\$46.57
ForOffice 6030 Woodcreek Dr Woodstock, GA 30188	For Office - TimCoxforVirginia.com Website development	Tim Cox	01/22/2021	\$839.90
Go Daddy 14455 N Hayden Rd Suite 100 Scottsdale, AZ 85260	Nine additional domains	Tim Cox	01/22/2021	\$86.53
Northern Virginia Republican Business Forum P.O. Box 26141 Alexandria, VA 22313	Northern Virginia Republican Business Forum (NVRBF)-Professional Membership. NVRBF linked to Suburban Virginia Republican Coalition (SUVGOP) . Address for SUVGOP below.	Tim Cox	01/22/2021	\$100.00
Sheppard, Nathan 6001 Netherton St Centerville, VA 20120	Video services	Tim Cox	01/23/2021	\$100.00
Mint Mobile 1550 Scenic Ave Suite 100 Costa Mesa, CA 92626	Mint Mobile three-month plan	Tim Cox	01/25/2021	\$47.37
PWC Treasury/Director of Finance 1 County Complex Ct. Woodbridge, VA 22192	Filing Fee for General Assembly (Prince William County Treasurer/Director of Finance)	Tim Cox	01/25/2021	\$352.80
Stevens, Daniel 3983 Hartlake St Woodbridge, VA 22192	Multimedia services	Tim Cox	01/25/2021	\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
UPS 4196 Merchant Plaza Woodbridge, VA 22192	UPS Notary fee for Certificate of Candidate Qualification	Tim Cox	01/26/2021	\$5.00
USPS 12541 Dillingham Sq. Woodbridge, VA 22192	Certified mail to send Certificate of Candidate Qualification to VA Dept. of Elections	Tim Cox	01/26/2021	\$4.29
24 Hour Color HQ 8801 Enterprise Blvd. Largo, FL 33773	10,000 Business Cards from 24HourColor.com	Tim Cox	01/27/2021	\$96.21
Stevens, Daniel 3983 Hartlake St Woodbridge, VA 22192	MultiMedia Services	Tim Cox	01/31/2021	\$50.00
Grounds Central Station 9360 Main St Manassas, VA 20110	Campaign strategy meeting	Tim Cox	02/02/2021	\$4.80
UPS 4196 Merchant Plaza Woodbridge, VA 22192	UPS Notary fees for two Petition of Qualified Voters forms	Tim Cox	02/06/2021	\$10.00
Buffalo Wild Wings 14466 Potomac Mills Rd Woodbridge, VA 22192	Campaign strategy meeting	Tim Cox	02/09/2021	\$13.00
The Spot on Mill Street 406 Mill St Occoquan Historic District, VA 22125	Campaign strategy meeting	Tim Cox	02/09/2021	\$6.48
Stevens, Daniel 3983 Hartlake St Woodbridge, VA 22192	Transportation expenses for Campaign Manager	Tim Cox	02/13/2021	\$200.00
Amazon DC HQ 601 New Jersey Ave NW #900 Washington, DC 20001	Amazon purchase of stamp and extra ink for Disclosure Statement on Campaign cards	Tim Cox	02/15/2021	\$14.30
UPS 4196 Merchant Plaza Woodbridge, VA 22192	UPS Notary fees for Petitions of Qualified Voters forms	Tim Cox	02/15/2021	\$20.00
USPS 12541 Dillingham Sq. Woodbridge, VA 22192	Certified mail to send Statement of Economic Interest (SOEI) to VA Dept. of Elections	Tim Cox	02/16/2021	\$11.85
Northern Virginia Republican Business Forum P.O. Box 26141 Alexandria, VA 22313	NVRFB event on Mar 3, 2021	Tim Cox	02/19/2021	\$25.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Northern Virginia Republican Business Forum P.O. Box 26141 Alexandria, VA 22313	NVRFB (SUV GOP) event for 20 Feb 2021	Tim Cox	02/19/2021	\$35.00
Patch.com unable to obtain, including zipcode New York, NY 00000	Patch.com advertisement	Tim Cox	02/24/2021	\$6.00
MeWe.com unable to obtain Culver City, CA 90230	MeWe trial subscription Zipcode listed below is one of four possible zipcodes for Culver City	Tim Cox	02/27/2021	\$1.99
Patch.com unable to obtain, including zipcode New York, NY 00000	Patch advertisement	Tim Cox	02/28/2021	\$4.00
Patch.com unable to obtain, including zipcode New York, NY 00000	Patch advertisement	Tim Cox	03/02/2021	\$20.00
24 Hour Color HQ 8801 Enterprise Blvd. Largo, FL 33773	Brochures/Sellsheets	Tim Cox	03/03/2021	\$89.96
Stevens, Daniel 3983 Hartlake St Woodbridge, VA 22192	Campaign Manager services	Tim Cox	03/07/2021	\$450.00
Virginia Citizens Defense League PO Box 5752 Fredericksburg, VA 22403	Joined Virginia Citizens Defense League	Tim Cox	03/13/2021	\$25.00
Virginia Sheriff's Institute 417 Cumberland St. Bristol, VA 24201	Joined Virginia Sheriff's Institute	Tim Cox	03/13/2021	\$10.00
Prince William County Republican Committee 4431 Prince William Pkwy. Woodbridge, VA 22192	Payment for Lincoln-Reagan Dinner (PWC GOP)	Tim Cox	03/15/2021	\$160.00
Potomac Local News PO Box 26 Ruby, VA 22545	11 Weeks of Advertisement	Tim Cox	03/16/2021	\$650.00
Facebook.com 1 Hacker Way Menlo Park, VA 94025	Advertisement	Tim Cox	03/19/2021	\$10.00
Northern Virginia Republican Business Forum P.O. Box 26141 Alexandria, VA 22313	NVRBF event	Tim Cox	03/24/2021	\$35.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City Tavern Grill 9550 Center St. Manassas, VA 20110	Refreshments for guests at an event	Tim Cox	03/25/2021	\$6.60
KO Distilling 10381 Central Park DR St. Manassas, VA 20110	Venue Deposit for April 10 event with other delegate candidates	Tim Cox	03/25/2021	\$250.00
Facebook.com 1 Hacker Way Menlo Park, VA 94025	Advertisements	Tim Cox	03/27/2021	\$10.00
MeWe.com unable to obtain Culver City, CA 90230	MeWe subscription	Tim Cox	03/27/2021	\$1.99
Stevens, Daniel 3983 Hartlake St Woodbridge, VA 22192	Campaign Manager services	Tim Cox	03/28/2021	\$350.00
Anedot 5555 Hilton Ave. Ste 106 Baton Rouge, LA 70808	Transaction Fees 1/12/21 - 3/31/21	Tim Cox	03/31/2021	\$32.60
Facebook.com 1 Hacker Way Menlo Park, VA 94025	Advertisement	Tim Cox	03/31/2021	\$5.22
PayPal 2211 North First Street San Jose, CA 95131	Transaction fees 1/12/21 - 3/31/21	Tim Cox	03/31/2021	\$102.12
Total This Period				\$5,007.83

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
Cox, Tim 3983 Hartlake St. Woodbridge, VA 22192		01/12/2021	\$3,127.00	\$3,127.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cox, Tim 3983 Hartlake St. Woodbridge, VA 22192		01/12/2021	\$3,127.00
Total This Period			\$3,127.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$3,755.00	
2. Schedule B [Over \$100]	1	\$356.01	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,370.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$59.60	
5. Total	40		\$5,540.61
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]		\$356.01	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$59.60	
9. Schedule D [Expenditures]		\$5,007.83	
10. Total [add lines 7, 8 and 9]			\$5,423.44
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]		\$3,127.00	
13. Subtotal			\$3,127.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,127.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,540.61		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,127.00		
d. Subtotal: Contributions and Receipts received this period		\$8,667.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,667.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,423.44		
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]			\$5,423.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,244.17
20. Total Unpaid Debts [from Schedule F of this report]	\$3,127.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,667.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,667.61	
25. Total Funds Available [Add lines 21 and 24]			\$8,667.61
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,423.44		
28. Total Disbursements this Election Cycle			\$5,423.44
29. Ending Balance			\$3,244.17