Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 1 of 11

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
Amato, Mary 12849 Valleywood Drive Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	10/01/2021	\$104.26	\$204.26
Andrusko, Dave 11820 Critton Circle Woodbridge, VA 22192	1.National Right to Life Committee     2.Editor     3.Alexandria VA	10/14/2021	\$260.19	\$260.19
Barber, Catherine 11733 Crest Maple Drive Woodbridge, VA 22192	1.Homemaker 2.Homemaker 3.Woodbridge	10/14/2021	\$500.00	\$500.00
Contrucci, Joel 11616 Leewood Court Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	10/14/2021	\$30.00	\$325.29
Cox, David 645 Redding Rd Seymour, IN 47274	1.Word of Life Fellowship 2.Missionary 3.Seymour, IN	10/21/2021	\$52.29	\$359.16
Dugan, Kathleen 11735 Batley Place Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	10/15/2021	\$200.00	\$300.00
Menehan, Dave 3545 Sherbrooke Circle Woodbridge, VA 22192	1.Pentagon Protection Force Agency     2.Instructional Developer     3.Woodbridge VA	10/14/2021	\$156.24	\$156.24
Moss, Jason 908 Jackson street Oregon City, OR 97045	1.Aldrich Advisors 2.Accountant 3.Lake Oswego, OR	10/15/2021	\$100.00	\$250.00
O'Keefe, Paula 7635 Knightshayes Drive Manassas, VA 20111	1.Homemaker 2.Homemaker 3.Homemaker	10/06/2021	\$250.00	\$250.00
Obeldobel, Sieg 5998 Davis Ford Rd Manassas, VA 20112	1.Ellucian 2.Software Engineer 3.Reston, VA	10/10/2021	\$250.00	\$500.00
Pace, David 3422 Flint Hill Pl Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	10/07/2021	\$100.00	\$204.26
Rasmussen, Douglas 12835 Valleyood Drive Woodbridge Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	10/01/2021	\$52.29	\$154.58

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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
Roodhouse, David 12936 Michie Ct Woodbridge, VA 22192	1.retired 2.retired 3.Retired	10/06/2021	\$52.29	\$102.29
Ruebsamen, David 1500 Forest Lane Woodbridge, VA 22191	1.The Boeing Company 2.Trade Control Specialist 3.Woodbridge VA	10/18/2021	\$260.19	\$260.19
Sprankle, Joseph 901 Freers Ct Chesapeake, VA 23322	1.Retired 2.Retired 3.Retired	10/21/2021	\$500.00	\$500.00
Weber, Deborah 8643 Bannerwood Dr. Manassas, VA 20109	1.Retired 2.Retired 3.Retired	10/14/2021	\$50.00	\$200.00
Williams, David 11910 Falling Creek Drive Manassas, VA 20112	1.Lockheed Martin 2.Finance 3.Manassas, VA	10/10/2021	\$50.00	\$250.00
Williams, Robin 8389 Mineral Springs Drive Manassas, VA 20112	1.Peraton 2.Maintenance Manager 3.Wallops Island, VA	10/09/2021	\$50.00	\$102.29
Yoho, Ronald 3248 Cismont Ct Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	10/08/2021	\$150.00	\$698.70
Total This Period			\$3,167.75	

Tim Cox for Virginia (CC-21-00071)	Reporting Period: 10/01/2021 Through Page:	n: 10/21/2021 3 of 11
No Schedule B results to display.		

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		3 -	
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Strategic Media Placement, Inc. 7669 Stagers Loop Delaware, OH 43015	Partial Refund for company breach of contract	10/19/2021	\$350.84
VictoryStore.com 5200 SW 30th Street Davenport, IA 52802	Order Cancelled	10/13/2021	\$700.00
Total This Period			\$1,050.84

Keaton, Stephen 9609 Chevalle Drive

Manassas, VA 20112

Reporting Period: 10/01/2021 Through: 10/21/2021 Tim Cox for Virginia (CC-21-00071) 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 Cumulus - Washington DC 4400 Jenifer St. Tim Cox Radio ads 10/01/2021 \$900.00 NW Suite 400 Washington, DC 20015 Dugan, Naomi 11158 Stonebrook Dr. Childcare services Tim Cox 10/02/2021 \$40.00 Manassas, VA 20112 Google \$10.80 1600 Amphitheatre Parkway Workspace Tim Cox 10/02/2021 Mountain View, CA 94043 Virginia Citizens Defense League PO Box 513 Membership Tim Cox 10/02/2021 \$25.00 Newington, VA 22122 Strategic Media Placement, Inc. 7669 Stagers Loop Tim Cox Advertising 10/06/2021 \$950.00 Delaware, OH 43015 APL Consulting 750 N GLEBE RD Tim Cox 10/07/2021 \$300.00 CM services **Unit 641** Arlington, VA 22203 VictoryStore.com 5200 SW 30th Street Tim Cox 10/07/2021 \$700.00 Yard signs Davenport, IA 52802 Textedly 3173 N. Beachwood Dr. Tim Cox \$15.00 Data storage 10/11/2021 Los Angeles, CA 90068 Dugan, Naomi 11158 Stonebrook Dr. Tim Cox \$40.00 Childcare services for campaign event 10/15/2021 Manassas, VA 20112 Imagine This Company 5331 Distributor Dr. Tim Cox Campaign signs 10/17/2021 \$694.01 Richmond, VA 23225 Anti-Trafficking International 1751 Pinnacle Drive Tim Cox 10/18/2021 \$500.00 Donation Suite 600 McLean, VA 22102 Cheap Yard Signs 205 National Pl Yard Signs Tim Cox 10/18/2021 \$865.00 **Unit 123** Longwood, FL 32750

Campaign services

Tim Cox

10/18/2021

\$1,000.00

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			3	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot 5555 Hilton Ave. Ste 106 Baton Rouge, LA 70808	Transaction fees 1-21 Oct	Tim Cox	10/21/2021	\$2.30
Back Market 100 Bogart St. Brooklyn, NY 11206	Campaign cell phone	Tim Cox	10/21/2021	\$611.43
Facebook.com 1 Hacker Way Menlo Park, VA 94025	Ads	Tim Cox	10/21/2021	\$50.00
Rappahannock Media LLC Inside NoVA/ Piedmont Publishing Group P.O. Box 3632 Warrenton, VA 20188	Ads	Tim Cox	10/21/2021	\$180.00
WinRed.com 1776 Wilson Blvd 22209 Ste 530 Arlington, VA 22209	Transaction fees 1-21 Oct	Tim Cox	10/21/2021	\$86.59
Total This Period				\$6,970.13

Tim Cox for Virginia (CC-21-00071)	Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 7 of 11		
No Schedule E-1 results to display.			

Tim Cox for Virginia (CC-21-00071)	Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 8 of 11		
No Schedule E-2 results to display.			

# Tim Cox for Virginia (CC-21-00071) Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 9 of 11 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$3,167.75	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,171.59	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$4,339.34
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,050.84
<b>Expenditures Made This Period</b>			
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]		\$6,970.13	
10. Total [add lines 7, 8 and 9]			\$6,970.13
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

29. Ending Balance

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\$11.256.73

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$12,836.68 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,339.34 b. Bank interest, refunded expenditures and rebates \$1,050.84 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$5,390.18 e. Total Expendable Funds [Add Linds 16 and 17d] \$18,226.86 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6,970.13 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$6,970.13 19. Ending Balance [Subtract Line 18b from Line 17e] \$11,256.73 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$45,447.27 Receipts from Current Reporting Previous [Line 17d above] \$5,390.18 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$50,837.45 25. Total Funds Available [Add lines 21 and 24] \$50,837.45 26. Previous Disbursements [Line 28 from last report] \$32,610.59 27. Disbursements from Current Reporting Period \$6,970.13 [Line 18d above] 28. Total Disbursements this Election Cycle \$39,580.72