John Cox for Delegate (CC-12-00189) Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 1 of 9 No Schedule A results to display.

| John Cox for Delegate (CC-12-00189) | Reporting Period: 09/01/2013 Through: 09/30/2013 | | | |
|--------------------------------------|--|--|--|--|
| Joint Gox for Belegate (GG 12 00103) | Page: 2 of 9 | | | |
| | | | | |
| No Schedule B results to display. | | | | |

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 3 of 9

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|------------------------|---------------|-------------------|
| Bank of America P O Box 25118 Tampa, FL 33622 | INTEREST | 09/30/2013 | \$0.13 |
| Total This Period | | | \$0.13 |

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure THE FAMILY FOUNDATION OF VIRGINIA 900 E MAIN STREET **EVENT DONATION** JOHN COX 09/06/2013 \$300.00 RICHMOND, VA 23219 HOMEMADES BY SUZANNE 102 N RAILROAD AVE Catering for Buddy Fowler fundraiser JOHN COX 09/12/2013 \$3,198.74 ASHLAND, VA 23005 COX, JOHN A SIGNS & BOARDS FOR BUDDY FOWLER 13407 Blanton Road JOHN COX 09/17/2013 \$514.80 **FUNDRAISER** Ashland, VA 23005 COX, JOHN A 13407 Blanton Road SUPPLIES BUDDY FOWLER FUNDRAISER JOHN COX 09/17/2013 \$629.81 Ashland, VA 23005 HANOVER REPUBICAN WOMEN'S **CLUB** JOHN COX **FUNDRAISER** 09/17/2013 \$300.00 8340 BIRDS REACH COURT MECHANICSVILLE, VA 23116 VERIZON WIRELESS P O BOX 4003 JOHN COX 09/18/2013 \$20.00 INTERNET ACWORTH, GA 30101 BEN CLINE FOR DELEGATE P O BOX 817 CAMPAIGN DONATION JOHN COX 09/23/2013 \$1,000.00 LEXINGTON, VA 24450 **Constant Contact** 1601 Trapelo Place JOHN COX **EMAIL** 09/23/2013 \$65.00 Suite 329 Waltham, MA 02451 CUCCINELLI FOR GOVERNOR JOHN COX \$1,500.00 P O BOX 1226 CAMPAIGN DONATION 09/23/2013 MERRIFIELD, VA 22116 JACKSON FOR LT. GOVERNOR JOHN COX P O BOX 15003 CAMPAIGN DONATION 09/23/2013 \$1,000.00 CHESAPEAKE, VA 23328 OBENSHAIN FOR ATTORNEY GENERAL P O BOX 555 CAMPAIGN DONATIONA JOHN COX 09/23/2013 \$1,000.00 HARRISONBURG, VA 22803 ASHLAND POLICE FOUNDATION JOHN COX **601 ENGLAND STREET** DONATION 09/27/2013 \$1,000.00 ASHLAND, VA 23005 **Total This Period** \$10,528.35

Reporting Period: 09/01/2013 Through: 09/30/2013

| John Cox for Delegate (CC-12-00189) | Reporting Period: 09/01/2013 Through: 0 Page: | | |
|-------------------------------------|--|--|--|
| No Schedule E-1 results to display. | | | |

| John Cox for Delegate (CC-12-00189) | Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 6 of 9 | | | |
|-------------------------------------|---|--|--|--|
| No Schedule E-2 results to display. | | | | |

John Cox for Delegate (CC-12-00189) Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 8 of 9

\$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 6. Schedule C [also enter on Line 17b on Schedule H] \$0.13 **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] \$10,528.35 10. Total [add lines 7, 8 and 9] \$10,528.35 **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

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|--|-------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$18,415.37 | |
| 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] | \$0.13 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$0.13 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$18,415.50 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$10,528.35 | | |
| 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] | | | \$10,528.35 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,887.15 |
| 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 | | \$31,202.84 | |
| 22. Previous Receipts [Line 24 from last report] | \$22,719.51 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.13 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$22,719.64 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$53,922.48 |
| 26. Previous Disbursements [Line 28 from last report] | \$35,506.98 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$10,528.35 | | |
| 28. Total Disbursements this Election Cycle | | | \$46,035.33 |
| 29. Ending Balance | | | \$7,887.15 |