



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. TJ Cox
Status: Congressional Candidate
State/District: CA21

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/15/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Allianz Small Cap [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Altria Group, Inc. (MO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
American Europacific [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
American Small Cap WC FL [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock Global [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
California Bank and Trust [BA]		\$1,001 - \$15,000	None		
California Custom Processing LLC [OL]		\$5,000,001 - \$25,000,000	Membership Distributions	\$15,001 - \$50,000	\$100,001 - \$1,000,000
LOCATION: Madera, CA, US					
DESCRIPTION: Nut processing business, Membership Distributions					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Central Valley NMTC Fund LLC [OL]		\$1,000,001 - \$5,000,000	Distributions	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Fresno, CA, US DESCRIPTION: Community Development Investments, Membership Distributions					
Chesty's Nutz [OL]		\$1,001 - \$15,000	None		
LOCATION: Manteca, CA, US DESCRIPTION: Branded Health/Snack Food					
CMSS II LP [OL]		\$500,001 - \$1,000,000	Membership Distributions	None	None
LOCATION: Fresno, CA, US DESCRIPTION: Property Development Entity					
CMSS Properties LLC [OL]		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	None
LOCATION: Madera, CA, US DESCRIPTION: Property Development Entity					
Cool Steam Pastuerization LLC [OL]		\$500,001 - \$1,000,000	None		
LOCATION: Madera, CA, US DESCRIPTION: Organic nut pasteurizing					
Deutsch Croc Equity [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity ContraFund [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Fort Washington Financial [5P]		\$15,001 - \$50,000	None		
LOCATION: CA					
Fresno First Bank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Harbor Capital Appreciation [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Investco Charter A [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
iShare Russell Midcap [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Kraft Foods Group, Inc. (KRFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Loan to Campaign [DO]		\$250,001 - \$500,000	None		
Metallic Minerals Corp [PS]		\$100,001 - \$250,000	None		
DESCRIPTION: Stock traded on Toronto Stock Exchange					
Metro West Total Return [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
MFS Value Class A [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
MJTJ LLC [OL]		\$500,001 - \$1,000,000	GMP	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Fresno, CA, US DESCRIPTION: Guaranteed Member Payments					
Mondelez International, Inc. - Class A (MDLZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
PAAMG Profit Sharing Plan [PE]		\$500,001 - \$1,000,000	None		
Rental Property Bethesda, MD [RP]		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	None
LOCATION: Montgomery, MD, US					
Sequoia Care LP [OL]		\$100,001 - \$250,000	None		
LOCATION: Fresno, CA, US DESCRIPTION: Property Development Entity					
Sierra Meadows Senior Living LLC [OL]		\$500,001 - \$1,000,000	Membership Distributions	\$15,001 - \$50,000	\$100,001 - \$1,000,000
LOCATION: Fresno, CA, US DESCRIPTION: Seniors Assisted Living Community, Membership Distributions					
Templeton Global Bond [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Templeton World [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Thornburg Ltd Income [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Vanguard Index [MF]		\$50,001 -	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$100,000			
Wells Fargo [BA]		\$1,001 - \$15,000	None		

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Central Valley NMTC Fund, LLC	Salary	\$200,000.00	\$200,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Fresno First Bank	November 2016	Mortgage on 3211 Aviation Dr, Madera CA	\$5,000,001 - \$25,000,000
	US Bank	July 2016	Mortgage on Bethesda, MD rental property	\$500,001 - \$1,000,000
	TCF Bank	July 2016	HELOC secured by Bethesda, MD rental property	\$100,001 - \$250,000
	Granite State	1997-1999	Student Loans	\$15,001 - \$50,000
	Bank of America	2017	Credit Card Charges	\$15,001 - \$50,000
	Barclays Bank	April 2018	Business Credit Card Balance	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
President/COO	Central Valley NMTC Fund LLC
Manager	Sierra Meadows Senior Living LLC
Manager	California Custom Processing LLC
Manager	Cool Steam Pasteurization LLC
Manager	Central Valley NMTC Sub I, LLC
Manager	Central Valley NMTC Sub II, LLC

Position	Name of Organization
Manager	Central Valley NMTC Sub III, LLC
Manager	Central Valley NMTC Sub IV, LLC
Manager	Central Valley NMTC Sub V, LLC
Manager	Central Valley NMTC Sub VI, LLC
Manager	Central Valley NMTC Sub VII, LLC
Manager	Central Valley NMTC Sub VIII, LL
Manager	Central Valley NMTC Sub IX, LLC
Manager	Central Valley NMTC I Investment Fund, LLC
Manager	Chase NMTC WHCCD Investment Fund, LLC
Director	Central Valley Community Sports Foundation
Director	LINC Housing
President/Director	536242 Yukon Inc
General Partner	CMSS II, LP
General Partner	Sequoia Care LP
Manager	CMSS Properties LLC
Manager	MJTJ LLC
President	CMSS Management Inc

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. TJ Cox , 05/15/2018