

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Chapman, William F. 7308 O'Keefe Road Bealton, VA 22712 | 1.City of Falls Church Sheriff's Office 2.Deputy Sheriff 3.City of Falls Church, VA | 02/27/2021 | \$500.00 | \$500.00 |
| Coleman, John K. 214 Lawton St. Falls Church, VA 22046 | 1.NA 2.retired 3.NA | 02/12/2021 | \$200.00 | \$200.00 |
| Total This Period | | | \$700.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Cannon, Rob 3717 Krysia Court Annandale, VA 22003 | 1. Rob Cannon Photography 2. photographer 3. Annandale, va. 4. campaign photographs 5. Fair Market Value | 01/27/2021 | \$200.00 | \$200.00 |
| Cay, Metin Adil P.O. Box 622 Falls Church, VA 22040 | 1. City of Falls Church Sheriff's Department 2. Sheriff 3. City of Falls Church, VA 4. pens 5. Actual Cost | 01/26/2021 | \$135.57 | \$135.57 |
| Cay, Metin Adil P.O. Box 622 Falls Church, VA 22040 | 1. City of Falls Church Sheriff's Office 2. Sheriff 3. City of Falls Church, Va 4. campaign cards 5. Actual Cost | 02/03/2021 | \$203.51 | \$203.51 |
| Cay, Metin Adil P.O. Box 622 Falls Church, VA 22040 | 1. City of Falls Church Sheriff's Office 2. Sheriff 3. City of Falls Church, VA 4. campaign cards 5. Actual Cost | 03/31/2021 | \$200.00 | \$247.42 |
| Total This Period | | | \$739.08 | |

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 |
|---|------------------------|--|---------------------|-------------|
| Staples 1019-B Edwards Ferry Road Leesburg, VA 20176 | office supplies | Metin Cay | 01/16/2021 | \$29.64 |
| Staples 1104 West Broad Street Falls Church, VA 22046 | office supplies | Metin Cay | 01/19/2021 | \$8.52 |
| Link & Layer 7404 Add Drive Falls Church, VA 22042 | website | Metin Cay | 01/25/2021 | \$1,250.00 |
| 4 Imprint 101 Commerce St. Oshkosh, WI 54901 | campaign pens | Metin Cay | 01/26/2021 | \$135.57 |
| Target, NA 6100 Arlington Blvd. Arlington, VA 22044 | office supplies | Metin Cay | 01/30/2021 | \$13.52 |
| Staples 1104 West Broad Street Falls Church, VA 22046 | office supplies | Metin Cay | 02/01/2021 | \$25.38 |
| Welsh Printing 104 East Fairfax Street Falls Church, VA 22046 | printing | Metin Cay | 02/03/2021 | \$203.51 |
| City of Falls Church 300 Park Avenue Falls Church, VA 22046 | Democratic Primary Fee | Mein Cay | 02/23/2021 | \$2,603.71 |
| Clare & Don's 130 N. Washington St. Falls Church, VA 22046 | food | Metin Cay | 03/06/2021 | \$100.00 |
| Good Goose Graphics, LLC 3007 Oakton Meadows Ct. Oakton, VA 22124 | Graphic design | Metin Cay | 03/31/2021 | \$200.00 |
| Total This Period | | | | \$4,569.85 |

| 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 |
|--|--|------------------|----------------------------------|------------------------------|
| Cay, Metin Adil P.O. Box 622 Falls Church, VA 22040 | | 01/25/2021 | \$1,250.00 | \$1,250.00 |
| Cay, Metin Adil P.O. Box 622 Falls Church, VA 22040 | | 02/23/2021 | \$2,603.71 | \$2,603.71 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Cay, Metin Adil P.O. Box 622 Falls Church, VA 22040 | | 01/25/2021 | \$1,250.00 |
| Cay, Metin Adil P.O. Box 622 Falls Church, VA 22040 | | 02/23/2021 | \$2,603.71 |
| Total This Period | | | \$3,853.71 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$700.00 | |
| 2. Schedule B [Over \$100] | 4 | \$739.08 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 4 | \$77.06 | |
| 5. Total | 12 | | \$1,716.14 |
| 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] | | \$739.08 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$77.06 | |
| 9. Schedule D [Expenditures] | | \$4,569.85 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,385.99 |
| 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] | | \$3,853.71 | |
| 13. Subtotal | | | \$3,853.71 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$3,853.71 |

| 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] | \$1,716.14 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$3,853.71 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$5,569.85 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$5,569.85 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,385.99 | | |
| 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] | | | \$5,385.99 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$183.86 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$3,853.71 | | |
| 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] | \$5,569.85 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,569.85 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$5,569.85 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,385.99 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,385.99 |
| 29. Ending Balance | | | \$183.86 |