

Terry Modglin for Delegate 2019 (CC-19-00842)

Reporting Period: 07/01/2019 Through: 08/31/2019
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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
Burtschi, Mark R 6320 Crossroads Circle Falls Church, VA 22044-1302	1.Burtschi Government Relations 2.Attorney 3.Falls Church	07/09/2019	\$250.00	\$250.00
Carpenter, Amy Lou 4411 Old Mill Road Alexandria, VA 22309	1.Not Applicable 2.Retired 3.Not Applicable	07/25/2019	\$500.00	\$500.00
Carpenter, Blanche Anne 4411 Old Mill Road Alexandria, VA 22309	1.Not Applicable 2.Retired 3.Not Applicable	07/25/2019	\$200.00	\$200.00
Farris, George Paul 6811 Piney Branch Road NW Washington, DC 20012-2521	1.Not Applicable 2.Retired 3.Not Applicable	08/07/2019	\$173.00	\$173.00
Helliwell, Anne E 680 Calatrava Avenue Coral Gables, FL 33143	1.Not Applicable 2.Retired 3.Not Applicable	07/26/2019	\$250.00	\$250.00
Iredale, Nancy Louise P.O. Box 5084 Incline Village, NV 89450-5084	1.Not Applicable 2.Retired 3.Not Applicable	07/09/2019	\$500.00	\$500.00
Modglin, Terrence Wayne 6001 Arlington Boulevard Unit 602 Falls Church, VA 22044	1.Levys Restaurant at Nationals Park 2.Food Service Worker 3.Washington, DC	08/02/2019	\$300.00	\$300.00
Modglin, Terrence Wayne 6001 Arlington Boulevard Unit 602 Falls Church, VA 22044	1.Levy Restaurants at Nationals Park 2.Food Service Worker 3.Washington, DC	08/06/2019	\$21.20	\$193.85
Modglin, Terrence Wayne 6001 Arlington Boulevard Unit 602 Falls Church, VA 22044	1.Levy Restaurants at Nationals Park 2.Food Service Worker 3.Washington, DC	08/19/2019	\$100.00	\$293.85
Modglin, Terrence Wayne 6001 Arlington Boulevard Unit 602 Falls Church, VA 22044	1.Levy Restaurants at Nationals Park 2.Food Service Worker 3.Washington, DC	08/23/2019	\$10.50	\$304.35
Modglin, Terrence Wayne 6001 Arlington Boulevard Unit 602 Falls Church, VA 22044	1.Levy Restaurants at Nationals Park 2.Food Service Worker 3.Washington, DC	08/27/2019	\$7.00	\$311.35
Modglin, Terrence Wayne 6001 Arlington Boulevard Unit 602 Falls Church, VA 22044	1.Levy Restaurants at Nationals Park 2.Food Service Worker 3.Washington, DC	08/27/2019	\$11.00	\$322.35

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Pasby, Sandra Lynn PO Box 770 Jamestown, CA 95327	1.Not Applicable 2.Retired 3.Not Applicable	07/26/2019	\$300.00	\$300.00
Tackaberry, Thomas 2535 Herrell Court Falls Church, VA 22043	1.Not Applicable 2.Retired 3.Not Applicable	08/23/2019	\$200.00	\$200.00
Total This Period			\$2,822.70	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Macalma, Eric 10724 Midsummer Drive Reston, VA 20191	Initial Payment to Eric Macalma for Website Construction	Terrence Wayne Modglin	08/06/2019	\$250.00
Staples 5801 Leesburg Pike Falls Church, VA 22041	Payment for Design of Business Card at Staples	Terrence Wayne Modglin	08/06/2019	\$21.20
Staples 5801 Leesburg Pike Falls Church, VA 22041	Payment for 2,000 Raised Print, Color, One-Side Business Card	Terrence Wayne Modglin	08/08/2019	\$87.03
Treasurer of Virginia (Department of Legislative Services Pocahontas Building,900 E. Main Street 8th Floor	Two Maps of House District 49	Terrence Wayne Modglin	08/14/2019	\$50.00
Fiatsinsight P.O. Box 2121 Leesburg, VA 20177	Payment for Website Construction, Maintenance until Sept. 15	Terrence Wayne Modglin	08/22/2019	\$700.00
JotForm 111 Pine Street 1815 San Francisco, CA 94111	Jot Form Bronze Service August 23 - September 23	Terrence Wayne Modglin	08/23/2019	\$19.00
PayPal 2211 N. 1st Street San Jose, CA 95131	PayPal Charge for Payment through System	Terrence Wayne Modglin	08/23/2019	\$0.60
American University 4400 Massachusetts Avenue, NW Washington, DC 20016-8083	Registration for Fall 2019 American University School of Professional and Extended Studies (SPEXS)	Terrence Wayne Modglin	08/25/2019	\$65.00
American University 4400 Massachusetts Avenue, NW Washington, DC 20016-8083	Payment for American University	Terrence Wayne Modglin	08/27/2019	\$7.00
United States Postal Service 6375 Seven Corners Circle Falls Church, VA 22044-9998	Book of First Class Stamps	Terrence Wayne Modglin	08/27/2019	\$11.00
Total This Period				\$1,210.83

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$2,822.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$3,247.70
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,210.83	
10. Total [add lines 7, 8 and 9]			\$1,210.83
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$100.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,247.70		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,247.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,347.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,210.83		
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]			\$1,210.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,136.87
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$172.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,247.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,420.35	
25. Total Funds Available [Add lines 21 and 24]			\$3,420.35
26. Previous Disbursements [Line 28 from last report]	\$72.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,210.83		
28. Total Disbursements this Election Cycle			\$1,283.48
29. Ending Balance			\$2,136.87