Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Modglin, Terrence Wayne 1.Levy Restaurants at Nationals Park 6001 Arlington Boulevard 2.Food Service Worker 10/02/2019 \$200.00 \$972.35 Unit 602 3. Washington, DC Falls Church, VA 22044 Modglin, Terrence Wayne 1.Levy Restaurants at Nationals Park 6001 Arlington Boulevard 2.Food Service Worker 10/08/2019 \$300.00 \$1,272.35 Unit 602 3. Washington, DC Falls Church, VA 22044 1.DePaul University Morgan, Lawrence 6273 N. Leona Avenue 2.College professor 10/05/2019 \$500.00 \$500.00 Chicago, IL 60646-4811 3.Chicago, IL **Total This Period** \$1,000.00

Reporting Period: 10/01/2019 Through: 10/24/2019

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Terry Modglin for Delegate 2019 (CC-19-00842)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 10/01/2019 Through: 10/24/2019
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No Schedule C results to display.

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Red Robin Terrence Sustenance for Campaign Meeting at Red Robin Seven 6331 Seven Corners Center Wayne 10/13/2019 \$33.50 Modglin Falls Chirch, VA 22044 Facebook Terrence 1 Hacker Way Boost for Facebook Veteran Ad Wayne 10/14/2019 \$30.00 Menlo Park, CA 94025 Modglin JotForm Terrence 111 Pine Street Monthly bill from JotForm Wayne 10/23/2019 \$19.00 1815 Modglin San Francisco, CA 94111 Staples Terrence 5801 Leesburg Pike Design, Printing and Shipping of Campaign Postcards Wayne 10/24/2019 \$2,680.56 Modglin Falls Church, VA 22041

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\$2,763.06

Terry Modglin for Delegate 2019 (CC-19-00842)	Reporting Period: 10/01/2019 Through: 1 Page:	0/24/2019 5 of 9
No Schedule E-1 results to display.		

Terry Modglin for Delegate 2019 (CC-19-00842)	Reporting Period: 10/01/2019 Through: 10/2019 Page: 6	4/2019 of 9
No Schedule E-2 results to display.		

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

Reporting Period: 10/01/2019 Through: 10/24/2019
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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]	3	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$1,325.00
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]		\$2,763.06	
10. Total [add lines 7, 8 and 9]			\$2,763.06
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

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 9 of 9

\$2.325.21

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,763.27 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,325.00 b. Bank interest, refunded expenditures and rebates \$0.00 [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 \$1,325.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,088.27 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,763.06 [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] \$2,763.06 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,325.21 20. 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] \$5,095.35 Receipts from Current Reporting Previous [Line 17d above] \$1,325.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,420.35 25. Total Funds Available [Add lines 21 and 24] \$6,420.35 26. Previous Disbursements [Line 28 from last report] \$1,332.08 27. Disbursements from Current Reporting Period \$2,763.06 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,095.14