

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

Reporting Period: 10/25/2019 Through: 11/28/2019  
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
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	10/31/2019	\$10.00	\$1,282.35
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	11/01/2019	\$535.38	\$1,817.73
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	11/01/2019	\$9.00	\$1,826.73
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	11/02/2019	\$163.43	\$1,990.16
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	11/02/2019	\$400.00	\$2,390.16
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	11/02/2019	\$262.70	\$2,652.86
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	11/02/2019	\$5.81	\$2,658.67
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	11/02/2019	\$11.00	\$2,669.67
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	11/04/2019	\$40.00	\$2,709.67
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	11/04/2019	\$40.00	\$2,749.67
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	11/28/2019	\$333.80	\$3,083.47
Total This Period			\$1,811.12	

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
WFXB Newcomb Broadcasting 161 Hillwood Avenue B Falls Church, VA 22046-2983	Campaign Radio Ads	Terrence Wayne Modglin	10/28/2019	\$160.00
Colonial Parking 1111 19th Street North Arlington, VA 22209-1714	Garage Parking for Taping Ad at WAVA	Terrence Wayne Modglin	10/31/2019	\$10.00
Salem Broadcasting Group of Virginia WAVA 1735 N. Lynn Street 5th Arlington, VA 22209	Four 60-second radio ads	Terrence Wayne Modglin	10/31/2019	\$260.00
Staples 5801 Leesburg Pike Falls Church, VA 22041	Rubber Bands for EDDM Bundles	Terrence Wayne Modglin	11/01/2019	\$9.00
United States Postal Service 6375 Seven Corners Circle Falls Church, VA 22044-9998	Payment for EDDM Delivery to Zip Code 22044	Terrence Wayne Modglin	11/01/2019	\$535.38
United States Postal Service 6375 Seven Corners Circle Falls Church, VA 22044-9998	Payment for EDDM Delivery to Zip Code 22202	Terrence Wayne Modglin	11/01/2019	\$895.73
United States Postal Service 6375 Seven Corners Circle Falls Church, VA 22044-9998	Payment for EDDM Delivery to Zip Code 22041	Terrence Wayne Modglin	11/01/2019	\$621.41
Impark 1001 19th Street North Arlington, VA 22209	Garage parking for Taping WAVA Ad	Terrence Wayne Modglin	11/02/2019	\$11.00
Target 6100 Arlington Boulevard Falls Church, VA 22044	Envelopes	Terrence Wayne Modglin	11/02/2019	\$5.81
United States Postal Service 6375 Seven Corners Circle Falls Church, VA 22044-9998	EDDM Postcards for Zip Code 22204	Terrence Wayne Modglin	11/02/2019	\$745.57
United States Postal Service 6375 Seven Corners Circle Falls Church, VA 22044-9998	EDDM Payment for Zip Code 22206	Terrence Wayne Modglin	11/02/2019	\$563.43
Woodlake Towers Condominium Association 3100 S. Manchester Street 1st Floor Falls Church, VA 22044	Guest Room for Campaign Worker Neil Grimaldi	Terrence Wayne Modglin	11/04/2019	\$40.00
Woodlake Towers Condominium Association 3100 S. Manchester Street 1st Floor Falls Church, VA 22044	Guest Room for Campaign Worker Charles Carter	Terrence Wayne Modglin	11/04/2019	\$40.00

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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
Carter, Charles 13316 Sherwood Forest Drive Silver Spring, MD 20904	Precinct Representation and Political Sign Setup at Precincts	Terrence Wayne Modglin	11/05/2019	\$200.00
Lack, Tim 2931 Peyton Randolph Drive Falls Church, VA 22044	Payment for Precinct Representation	Terrence Wayne Modglin	11/05/2019	\$50.00
United States Postal Service 6375 Seven Corners Circle Falls Church, VA 22044-9998	Stamps for Thanks Letters to Donors	Terrence Wayne Modglin	11/19/2019	\$39.00
Total This Period				\$4,186.33

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$1,811.12	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$1,861.12</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$4,186.33	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,186.33</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,325.21</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,861.12		
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		\$1,861.12	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,186.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,186.33		
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]			\$4,186.33
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,420.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,861.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,281.47	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,281.47</b>
26. Previous Disbursements [Line 28 from last report]	\$4,095.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,186.33		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,281.47</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

No Schedule I results to display.