

# Terry Modglin for Delegate 2021 (CC-21-00722)

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
Modglin, Terrence Wayne 1500 South Capitol Street, SE Washington, DC 20003	1.Levy Restaurants at Nationals Park 2.Food Service Worker 3.Washington, DC	05/30/2021	\$135.71	\$164.91
Modglin, Terrence Wayne 1500 South Capitol Street, SE Washington, DC 20003	1.Levy Restaurants at Nationals Park 2.Food Service Worker 3.Washington, DC	05/31/2021	\$99.79	\$264.70
Modglin, Terrence Wayne 1500 South Capitol Street, SE Washington, DC 20003	1.Levy Restaurants at Nationals Park 2.Food Service Worker 3.Washington, DC	06/02/2021	\$29.20	\$293.90
Modglin, Terrence Wayne 1500 South Capitol Street, SE Washington, DC 20003	1.Levy Restaurants at Nationals Park 2.Food Service Worker 3.Washington, DC	06/03/2021	\$28.19	\$322.09
Modglin, Terrence Wayne 1500 South Capitol Street, SE Washington, DC 20003	1.Levy Restaurants at Nationals Park 2.Food Service Worker 3.Washington, DC	06/08/2021	\$500.00	\$822.09
Total This Period			\$792.89	

No Schedule B results to display.

No Schedule C results to display.

# Terry Modglin for Delegate 2021 (CC-21-00722)

Reporting Period: 05/27/2021 Through: 06/30/2021  
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Postal Service 6021 Leesburg Pike Unit 602 Falls Church, VA 22041-9998	Poastage for Mailing to Department of Elections	Terrence Wayne Modglin	05/27/2021	\$29.20
Comfort Inn 6111 Arlington Boulevard Unit 602 Falls Church, VA 22044	Hotel Lodging for Campaign Worker	Terrence Wayne Modglin	05/30/2021	\$135.71
Comfort Inn 6111 Arlington Boulevard Unit 602 Falls Church, VA 22044	Hotel Lodging for Campaign Worker	Terrence Wayne Modglin	05/31/2021	\$99.79
United States Postal Service 6021 Leesburg Pike Unit 602 Falls Church, VA 22041-9998	Mailing to Virginia Department of Elections	Terrence Wayne Modglin	06/02/2021	\$29.20
Fedex Office 3515C Jefferson Street Unit 602 Falls Church, VA 22041	Fedex Package to Virginia Departmetn of Elections	Terrence Wayne Modglin	06/03/2021	\$28.19
Write Consult LLC 128 Salina Lane Goose Creek, SC 29445	Payment for Signature Collection	Terrence Wayne Modglin	06/08/2021	\$500.00
Total This Period				\$822.09

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]	5	\$792.89	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$29.20	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$822.09</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]		\$822.09	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$822.09</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>



**Terry Modglin for Delegate 2021  
(CC-21-00722)**

Reporting Period: 05/27/2021 Through: 06/30/2021  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$822.09		
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		\$822.09	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$822.09</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$822.09		
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]			\$822.09
<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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$822.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$822.09	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$822.09</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$822.09		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$822.09</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>