

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 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	10/27/2023	\$866.84	\$9,253.46
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	10/28/2023	\$60.00	\$9,313.46
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	10/30/2023	\$120.00	\$9,433.46
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	10/30/2023	\$50.00	\$9,483.46
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	10/30/2023	\$150.00	\$9,633.46
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	10/30/2023	\$802.69	\$10,436.15
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	10/30/2023	\$30.00	\$10,466.15
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	10/31/2023	\$850.21	\$11,316.36
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	10/31/2023	\$166.52	\$11,482.88
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	11/01/2023	\$319.57	\$11,802.45
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	11/02/2023	\$59.40	\$11,861.85
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	11/02/2023	\$57.02	\$11,918.87

Terry Modglin for Supervisor (CC-23-01945)

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Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	11/03/2023	\$38.98	\$11,957.85
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	11/03/2023	\$38.98	\$11,996.83
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	11/24/2023	\$10.45	\$12,007.28
Total This Period			\$3,620.66	

No Schedule B results to display.

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
U S. Postal Service 4270 John Marr Drive Annandale, VA, VA 22003-9998	Political Mailer Card to 22003	Terrence Modglin	10/27/2023	\$866.84
Leverett, John 6001 Arlington Boulevard Unit 903 Falls Church, VA 22044	Assistance in Assembling Political Mailer and Reimbursement for Transportation from Polling Place	Terrence Modglin	10/28/2023	\$60.00
Ashford, Ellie 7027 Bradley Circle Annandale, VA 22003	Ad in Annandale Today	Terrence Modglin	10/30/2023	\$120.00
Leverett, John 6001 Arlington Boulevard Unit 903 Falls Church, VA 22044	Payment to John Leverett for assembling political mailer cards	Terrence Modglin	10/30/2023	\$30.00
United States Postal Service 6137 Lincolnia Road Alexandria, VA 22312-9998	Political Card Mailer for 22312	Terrence Modglin	10/30/2023	\$802.69
Viemeister, Steven 6001 Arlington Boulevard Unit 301 Falls Church, VA 22044	Ad Design for Annandale Today Ad	Terrence Modglin	10/30/2023	\$50.00
Vision Times 4 W. 43rd Street 310 New York, NY 10036	Ad in Vision Times	Terrence Modglin	10/30/2023	\$150.00
United States Postal Service 4270 John Marr Drive Annandale, VA 22003-9998	Political mailer cards for 22003	Terrence Modglin	10/31/2023	\$850.21
United States Postal Service 7051 Brookfield Plaza Springfield, VA 22150-9998	Political Mailer Cards for 22151	Terrence Modglin	10/31/2023	\$166.52
United States Postal Service 6021 Leesburg Pike Falls Church, VA 22041-9998	Political Mailer for 22041	Terrence Modglin	11/01/2023	\$109.10
United States Postal Service 6021 Leesburg Pike Falls Church, VA 22041-9998	Political mailer card for 22044(2nd delivery)	Terrence Modglin	11/01/2023	\$190.48
United States Postal Service 800 W. Broad Street 100 Falls Church, VA 22046-3199	Political Mailer for 22042 (2nd delivery)	Terrence Modglin	11/01/2023	\$190.48
United States Postal Service 6137 Lincolnia Road Alexandria, VA 22312-9998	Political Mailer Card Mailing for 22312 (2nd Delivery)	Terrence Modglin	11/01/2023	\$319.57

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	Political Mailer Card Route 22 Zip Code 22044	Terrence Modglin	11/02/2023	\$57.02
United States Postal Service 800 W. Broad Street Unit 602 Falls Church, VA 22046-3199	Political Mailer Card Route 20 Zip Code 22042	Terrence Modglin	11/02/2023	\$59.40
Wanderu 125 Broad Street 3rd Floor Boston, MA 02111	Bus Ticket for Mark Zeller from NYC for Election Day Coverage	Terrence Modglin	11/03/2023	\$38.98
Wanderu 125 Broad Street 3rd Floor Boston, MA 02111	Bus Ticket for Nikki Zeller for Election Day help	Terrence Modglin	11/03/2023	\$38.98
Huong Viet Restaurant 6785 Wilson Boulevard Falls Church, VA 22044	Dinner for Campaign Volunteers and Candidate	Terrence Modglin	11/06/2023	\$80.00
Khaiy, Iqbal 6139 Leesburg Pike 307 Falls Church, VA 22041	Representation at Masonville Precinct on Election Day	Terrence Modglin	11/07/2023	\$350.00
Wanderu 125 Broad Street 3rd Floor Boston, MA 02111	Bus Ticket for Volunteer Mark Zeller Return to NYC	Terrence Modglin	11/09/2023	\$61.00
Steinbacher, David 2908 Marshall Drive Falls Church, VA 22044	Payment to David Steinbacher for Precinct Poll Advocacy	Terrence Modglin	11/10/2023	\$100.00
Steinbacher, David 2908 Marshall Drive Falls Church, VA 22044	Advocacy at Early Voting Thomas Jefferson Library on November 4	Terrence Modglin	11/15/2023	\$20.00
Total This Period				\$4,711.27

No Schedule E-1 results to display.

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]	15	\$3,620.66	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$20.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$3,640.66
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]		\$4,711.27	
10. Total [add lines 7, 8 and 9]			\$4,711.27
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,320.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,640.66		
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		\$3,640.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,961.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,711.27		
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]			\$4,711.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$250.00
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]	\$9,405.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,640.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,046.28	
25. Total Funds Available [Add lines 21 and 24]			\$13,046.28
26. Previous Disbursements [Line 28 from last report]	\$8,085.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,711.27		
28. Total Disbursements this Election Cycle			\$12,796.28
29. Ending Balance			\$250.00