Reporting Period: 07/01/2013 Through: 08/31/2013 Page: 1 of 11

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
Helliwell, Anne E 680 Calatrava Avenue Coral Gables, FL 33143	1.None 2.Retired 3.None	08/05/2013	\$250.00	\$250.00
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	07/04/2013	\$21.20	\$2,671.30
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	07/05/2013	\$154.33	\$2,825.63
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	07/05/2013	\$21.20	\$2,846.83
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	07/05/2013	\$46.00	\$2,892.83
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	07/09/2013	\$27.99	\$2,920.82
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	07/12/2013	\$23.16	\$2,943.98
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	07/20/2013	\$8.70	\$2,952.68
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	08/01/2013	\$46.00	\$2,998.68
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	08/03/2013	\$307.32	\$3,306.00
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	08/09/2013	\$2.64	\$3,308.64
Montie, Michael E P.O. Box 895 McLean, VA 22101-0895	1. 2.Retired 3.	08/29/2013	\$150.00	\$150.00
	-	-		

Reporting Period: 07/01/2013 Through: 08/31/2013 Page: 2 of 11 **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business)
 Business Location Schedule A: Direct Contributions Over \$100 Aggregate To Date Date Contribution This Period Full Name of Contributor Received Mailing Address of Contributor **Total This Period** \$1,058.54

Terry Modglin for Delegate (CC-13-00117)	Reporting Period: 07/01/201	_	8/31/2013 3 of 11
No Schedule B results to display.			

Terry Modglin for Delegate (CC-13-00117)	Reporting Period: 07/01/2013 Through: 08/31/2013 Page: 4 of 11
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
Alamo Flag Company 6134 Arlington Boulevard Falls Church, VA 22044	Flags for July 4 Parade	Terrence W. Modglin	07/04/2013	\$21.20
Staples 5801 Leesburg Pike Falls Church, VA 22041	Cartridge for Copier	Terrence W. Modglin	07/05/2013	\$154.33
Staples 5801 Leesburg Pike Falls Church, VA 22041	Copy Paper	Terrence W. Modglin	07/05/2013	\$21.20
United States Postal Service 8409 Lee Highway Merrifield, VA 22031	Stamps for Fundraising Letters	Terrence W. Modglin	07/05/2013	\$46.00
Staples 1250 H Street, NW 100 Washington, DC 20005	Envelopes for Fundraising Mailings	Terrence W. Modglin	07/09/2013	\$27.99
Safeway 6118 Arlington Boulevard Falls Church, VA 22044	Food for Fundraiser	Terrence W. Modglin	07/12/2013	\$23.16
Mark Weiss Associates 4733 Bethesda Avenue 300 Bethesda, MD 20814	Stickers for Apparel	Terrence W. Modglin	08/01/2013	\$305.00
State Board of Elections 1100 Bank Street Richmknf, VA 23219	Voters List	Terrence W. Modglin	08/01/2013	\$33.00
United States Postal Service 1400 L Street, NW Washington, DC 20005	Stamps for Fundraising Letters	Terrence W. Modglin	08/01/2013	\$46.00
PayPal P.O. Box 45950 Omaha, NE 68145-0950	PayPal Service	Terrence W. Modglin	08/02/2013	\$5.00
FedEx Office 1400 K Street, NW Washington, DC 20005	Campaign Stationery	Terrence W. Modglin	08/03/2013	\$307.32
United States Postal Service Seven Corners Branch Falls Church, VA 22044	Mailing	Terrence W. Modglin	08/09/2013	\$2.64
Mark Weiss Associates 4733 Bethesda Avenue 300 Bethesda, MD 20814	Shipping Costs	Terrence W. Modglin	08/13/2013	\$18.22

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Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure United States Postal Service Terrence W. Modglin 08/20/2013 Seven Corners Branch Mailing \$8.70 Falls Church, VA 22044 Write Consult LLC P.O. Box 6215 Terrence W. 08/27/2013 Campaign Assistance \$150.00 Modglin Charlottesville, VA 22906 \$1,169.76 **Total This Period**

Terry Modglin for Delegate (CC-13-00117)	Reporting Period: 07/01/2013 Through: 08/31/2013 Page: 7 of 11		
No Schedule E-1 results to display.			

Terry Modglin for Delegate (CC-13-00117)	Reporting Period: 07/01/2013 Through: 08/31/2013 Page: 8 of 11		
No Schedule E-2 results to display.			

Terry Modglin for Delegate (CC-13-00117)	Reporting Period: 07/01/2013 Through: 08/31/2013 Page: 9 of 11			
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]	12	\$1,058.54	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$705.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$37.98	
5. Total	22		\$1,801.52
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]		\$37.98	
9. Schedule D [Expenditures]		\$1,169.76	
10. Total [add lines 7, 8 and 9]			\$1,207.74
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

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$5,862.57 \$1.980.20

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,386.42 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,801.52 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 \$1,801.52 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,187.94 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,207.74 [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] \$1,207.74 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,980.20 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] \$6,041.25 Receipts from Current Reporting Previous [Line 17d above] \$1,801.52 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$7,842.77 25. Total Funds Available [Add lines 21 and 24] \$7,842.77 26. Previous Disbursements [Line 28 from last report] \$4,654.83 27. Disbursements from Current Reporting Period \$1,207.74 [Line 18d above]