

Terry Modglin for Delegate (CC-13-00117)

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 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	09/16/2013	\$19.66	\$3,328.30
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	09/17/2013	\$58.44	\$3,386.74
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	09/19/2013	\$200.00	\$3,586.74
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	09/23/2013	\$200.00	\$3,786.74
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	09/25/2013	\$5.71	\$3,792.45
Modglin, Terrence Wayne 1331 H Street, NW 900 Washington, DC 20005-4737	1.IMPACT International 2.Consultant 3.Washington, DC	09/28/2013	\$10.59	\$3,803.04
Total This Period			\$494.40	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
O'Neil, Jean Fayette 884 College Parkway 203 Rockville, MD 20850	1. Ares Consulting 2. Consultant 3. Rockville, MD 4. Computer Time and Copy Duplication Costs 5. Actual Cost	09/29/2013	\$77.18	\$177.18
Total This Period			\$77.18	

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
Panera Bread # 1502 4501 Wisconsin Avenue Washington, DC 20016	Working Dinner with Intern Marisabel Alonso	Terrence W. Modglin	09/16/2013	\$19.66
Staples 1250 H Street, NW 100 Washington, DC 20005	Tabs and Dividers for Notebooks	Terrence W. Modglin	09/17/2013	\$58.44
Willston Center Exxon 6162 Arlington Boulevard Falls Church, VA 22044	Gasoline for Campaign Local Travel	Terrence W. Modglin	09/19/2013	\$40.01
Varley, Ekaterina V. 2300 N. Pershing Drive 2C Arlington, VA 22201	October Office Rent	Terrence W. Modglin	09/20/2013	\$350.00
Varley, Ekaterina V. 2300 N. Pershing Drive 2C Arlington, VA 22201	Application Fee for Office Space	Terrence W. Modglin	09/20/2013	\$45.00
Mark Weiss Associates 4733 Bethesda Avenue 300 Bethesda, MD 20814	Yard Signs	Terrence W. Modglin	09/23/2013	\$1,130.00
Barnes & Noble Booksellers 2800 Clarendon Boulevard 500 Arlington, VA 22201	Northern Virginia Street Map	Terrence W. Modglin	09/25/2013	\$5.71
Levy, Tzlil 4400 Massachusetts Avenue Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	09/25/2013	\$50.00
Office Depot # 3255 3536 S. Jefferson Street Falls Church, VA 22041	Paper Clips	Terrence W. Modglin	09/28/2013	\$10.59
Alonso, Marisabel 4201 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	09/30/2013	\$50.00
Total This Period				\$1,759.41

No Schedule E-1 results to display.	
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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]	6	\$494.40	
2. Schedule B [Over \$100]	1	\$77.18	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$696.58
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]		\$77.18	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,759.41	
10. Total [add lines 7, 8 and 9]			\$1,836.59
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]		\$1,980.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$696.58		
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		\$696.58	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,676.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,836.59		
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]			\$1,836.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$840.19
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]	\$7,842.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$696.58		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,539.35	
25. Total Funds Available [Add lines 21 and 24]			\$8,539.35
26. Previous Disbursements [Line 28 from last report]	\$5,862.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,836.59		
28. Total Disbursements this Election Cycle			\$7,699.16
29. Ending Balance			\$840.19