

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 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/02/2013	\$15.14	\$1,015.14
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/04/2013	\$5.00	\$3,823.04
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/04/2013	\$13.14	\$1,028.28
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/04/2013	\$13.14	\$1,041.42
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/08/2013	\$19.97	\$1,061.39
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/09/2013	\$114.64	\$1,176.03
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/12/2013	\$50.00	\$1,226.03
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/14/2013	\$25.03	\$1,251.06
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/16/2013	\$34.75	\$1,285.81
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/16/2013	\$3,734.82	\$5,020.63
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/17/2013	\$65.00	\$5,085.63
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/17/2013	\$38.00	\$5,123.63

Terry Modglin for Delegate (CC-13-00117)

Reporting Period: 10/01/2013 Through: 10/23/2013

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Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/17/2013	\$200.00	\$5,323.63
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/19/2013	\$30.00	\$5,353.63
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/21/2013	\$17.99	\$5,371.62
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/23/2013	\$35.00	\$5,406.62
Tackaberry, Thomas H 2535 Herrell Court Falls Church, VA 22043	1.None 2.Retired 3.None	10/04/2013	\$100.00	\$200.00
Tackaberry, Thomas H 2535 Herrell Court Falls Church, VA 22043	1.None 2.Retired 3.None	10/16/2013	\$100.00	\$300.00
Total This Period			\$4,611.62	

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. 12 Photocopies at \$.99 each and 1 package of folders 5. Actual Cost	10/13/2013	\$10.18	\$187.36
O'Neil, Jean Fayette 884 College Parkway 203 Rockville, MD 20850	1. Ares Consulting 2. Consultant 3. Rockville, MD 4. Terry's Position Flyers, FedEx 5. Actual Cost	10/17/2013	\$25.69	\$213.05
Total This Period			\$35.87	

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
CVS Pharmacy 2121 15th St. Arlington, VA 22201	Stapler and Tape for Campaign Office	Terrence Modglin	10/02/2013	\$15.14
PayPal P.O. Box 45950 Omaha, NE 68145-0950	PayFlow / PayPal	Terrence W. Modglin	10/04/2013	\$5.00
Eastern Carryout 2300 N. Pershing Dr. Arlington, VA 22201	Working Lunch with Intern Alex Meier	Terrence Modglin	10/08/2013	\$19.97
Virginia Society for Human Life 6767 Forrest Hill 470 Richmond, VA 23225	Caller List	Terrence Modglin	10/08/2013	\$31.80
Mark Weiss Associates 4733 Bethesda Avenue 300 Bethesda, MD 20814	Freight Cost for Yard Signs	Terrence Modglin	10/09/2013	\$199.49
Staples 1250 H Street, NW 100 Washington, DC 20005	Campaign Office Printer Cartridge and Rubberband	Terrence Modglin	10/09/2013	\$114.64
Smith, Jessica L 8508 16th Street 421 Silver Spring, MD 20910	Payment for Campaign Coordinator, Jessica Smith	Terrence Modglin	10/10/2013	\$500.00
Joe, Oddo P.O. Box 6215 Charlottesville, VA 22906	Gas Reimbursement for Canvassing Efforts (Joe Oddo)	Terrence Modglin	10/12/2013	\$50.00
Willston Center Exxon 6162 Arlington Boulevard Falls Church, VA 22044	Gas for Campaign	Terrence Modglin	10/14/2013	\$25.03
PMC 4333 Davenport Rd. Fredericksburg, VA 22408	Printing for Mailers	Terrence Modglin	10/16/2013	\$3,734.82
Willston Center Exxon 6162 Arlington Boulevard Falls Church, VA 22044	Gas for Campaign	Terrence Modglin	10/16/2013	\$34.75
BP Gas Station Site 9313552 5865 Leesburg Pike Arlington, VA 22041	Gasoline for Campaign Travel	Terrence Modglin	10/17/2013	\$38.00
City Diner 5616 Leesburg Pike Falls Church, VA 22041	Working Dinner with Campaign Coordinator (Jessica Smith), Communications Manager (Jean O'neil), and Volunteer (Zac Murphy)	Terrence Modglin	10/17/2013	\$65.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mark Weiss Associates 4733 Bethesda Avenue 300 Bethesda, MD 20814	Car Signs	Terrence Modglin	10/17/2013	\$420.00
Willston Center Exxon 6162 Arlington Boulevard Falls Church, VA 22044	Gasoline for campaign travel	Terrence W. Modglin	10/19/2013	\$30.00
Staples 5801 Leesburg Pike Falls Church, VA 22041	Rubberbands for Mailers	Terrence Modglin	10/21/2013	\$17.99
Arlington Main Station Post Office 3118 Washington Blvd Arlington, VA 22202	EDDM Mail Delivery (Arlington Main)	Terrence Modglin	10/22/2013	\$1,520.64
Arlington South Station Post Office 1210 S. Glebe Rd Arlington, VA 22204	EDDM Mail Delivery (Arlington South)	Terrence Modglin	10/22/2013	\$797.76
Bailey's Crossing Station Post Office 6021 Leesburg Pike Falls Church, VA 22041	EDDM Mail Delivery (Bailey's Crossing)	Terrence Modglin	10/22/2013	\$1,535.68
Bailey's Crossing Station Post Office 6021 Leesburg Pike Falls Church, VA 22041	EDDM Mail Delivery (Bailey's Crossing)	Terrence Modglin	10/22/2013	\$383.36
Arlington Main Station Post Office 3118 Washington Blvd Arlington, VA 22202	EDDM Mail Delivery (Arlington Main)	Terrence Modglin	10/23/2013	\$802.56
Arlington South Station Post Office 1210 S. Glebe Rd Arlington, VA 22204	EDDM Mail Delivery (Arlington South)	Terrence Modglin	10/23/2013	\$757.76
Willston Center Exxon 6162 Arlington Boulevard Falls Church, VA 22044	Gasoline for Campaign Travel	Terrence Modglin	10/23/2013	\$35.00
Total This Period				\$11,134.39

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044		10/18/2013	\$2,000.00	\$2,000.00
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703		10/21/2013	\$3,000.00	\$3,000.00
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703		10/23/2013	\$2,500.00	\$2,500.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044		10/18/2013	\$2,000.00
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703		10/21/2013	\$3,000.00
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703		10/23/2013	\$2,500.00
Total This Period			\$7,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$4,611.62	
2. Schedule B [Over \$100]	2	\$35.87	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$205.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$4,852.49
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]		\$35.87	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,134.39	
10. Total [add lines 7, 8 and 9]			\$11,170.26
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]		\$7,500.00	
13. Subtotal			\$7,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$7,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$840.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,852.49		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$7,500.00		
d. Subtotal: Contributions and Receipts received this period		\$12,352.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,192.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,170.26		
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]			\$11,170.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,022.42
20. Total Unpaid Debts [from Schedule F of this report]	\$7,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,539.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,352.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,891.84	
25. Total Funds Available [Add lines 21 and 24]			\$20,891.84
26. Previous Disbursements [Line 28 from last report]	\$7,699.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,170.26		
28. Total Disbursements this Election Cycle			\$18,869.42
29. Ending Balance			\$2,022.42