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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.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	I.IMPACT International Consultant Washington, DC	10/16/2013	\$34.75	\$1,285.81
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	I.IMPACT International Consultant 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

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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.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	

Total This Period

Page: 3 of 11 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Ares Consulting O'Neil, Jean Fayette 2. Consultant 884 College Parkway 10/13/2013 3. Rockville, MD \$10.18 \$187.36 203 4. 12 Photocopies at \$.99 each and 1 package of folders Rockville, MD 20850 5. Actual Cost 1. Ares Consulting O'Neil, Jean Fayette 2. Consultant 884 College Parkway 3. Rockville, MD 10/17/2013 \$25.69 \$213.05 203 4. Terry's Position Flyers, FedEx Rockville, MD 20850 5. Actual Cost

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\$35.87

Terry Modglin for Delegate (CC-13-00117)	Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 4 of 11
No Schedule C results to display.	

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

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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
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

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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				

Terry Modglin for Delegate (CC-13-00117)	Reporting Period: 10/01/2013 Through: 1 Page:		
No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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

15. Ending loan balance

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\$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	

29. Ending Balance

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\$2.022.42

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 \$0.00 [Line 6 of Schedule G] 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 \$11,170.26 [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] \$11,170.26 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,022.42 Total Unpaid Debts [from Schedule F of this report] \$7,500.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$8,539.35 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 \$11,170.26 [Line 18d above] 28. Total Disbursements this Election Cycle \$18,869.42