Reporting Period: 10/24/2013 Through: 11/28/2013 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
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	10/31/2013	\$192.50	\$5,599.12
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/03/2013	\$192.91	\$5,792.03
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/03/2013	\$20.00	\$5,812.03
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/04/2013	\$5.00	\$3,828.04
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/05/2013	\$105.00	\$3,933.04
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/05/2013	\$100.00	\$5,912.03
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/06/2013	\$150.00	\$6,062.03
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/06/2013	\$10.89	\$6,072.92
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/07/2013	\$28.00	\$6,100.92
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/11/2013	\$40.00	\$6,140.92
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/13/2013	\$36.02	\$6,176.94
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/14/2013	\$11.07	\$3,944.11

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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	11/23/2013	\$2.07	\$3,946.18
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/23/2013	\$2.07	\$3,948.25
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/23/2013	\$3.26	\$3,951.51
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Washington, DC	11/27/2013	\$500.00	\$4,451.51
Singh, David K 6806 Hapuna Place Honolulu, HI 96825	1.Queens Heart Physicians Practice     2.Clinical Cardiac Electrophysiologist     3.Honolulu, HI	10/30/2013	\$500.00	\$500.00
Total This Period			\$1,898.79	

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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	Ares Consulting     Consultant     Rockville, MD     Folders for Poll Advocate Information, J and J Dollar Store	10/30/2013	\$23.82	\$236.87
O'Neil, Jean Fayette 884 College Parkway 203 Rockville, MD 20850	Ares Consulting     Consultant     Rockville, MD     Cartridge for office copier     Actual Cost	11/02/2013	\$192.91	\$429.78
O'Neil, Jean Fayette 884 College Parkway 203 Rockville, MD 20850	Ares Consulting     Consultant     Rockville, MD     Sandwiches and drinks for poll advocates, Subway     Actual Cost	11/05/2013	\$78.19	\$507.97
O'Neil, Jean Fayette 884 College Parkway 203 Rockville, MD 20850	1. Ares Consulting 2. Consultant 3. Rockville, MD 4. Gasoline for precinct travel, BP 5. Actual Cost	11/05/2013	\$30.00	\$537.97
Total This Period			\$324.92	

Terry Modglin for Delegate (CC-13-00117)	Reporting Period: 10/24/2013 Through: 11/28/2013 Page: 4 of 11
No Schedule C results to display.	

Arlington, VA 22201

Reporting Period: 10/24/2013 Through: 11/28/2013 Page: 5 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Arlington South Station Post Office Terrence 1210 S. Glebe Rd Day Three Mailing Postage 22204 10/24/2013 \$757.28 Modglin Arlington, VA 22204 Arlington South Station Post Office Terrence W. 1210 S. Glebe Rd Day Four Mailing Postage 22204 10/25/2013 \$135.36 Modglin Arlington, VA 22204 Smith, Jessica L 8508 16th Street 2nd half of October payment for Campaign Coordinator, Terrence W. \$500.00 10/25/2013 Jessica Smith Modglin 421 Silver Spring, MD 20910 Oddo, Joe Terrence W. P.O. Box 6215 Reimbursement for Gas Expenses to Joe Oddo 10/28/2013 \$50.00 Modglin Charlottesville, VA 22906 Varley, Ekaterina V. Terrence W. 2300 N. Pershing Drive 10/30/2013 November Rent \$350.00 Modglin Arlington, VA 22201 Oddo, Joe Terrence W. P.O. Box 6215 10/31/2013 \$50.00 Reimbursement for Gas to Joe Oddo Modglin Charlottesville, VA 22906 Staples 1250 H Street, NW Terrence W. 10/31/2013 \$192.50 Cartridge for copier Modglin 100 Washington, DC 20005 VNDC Radio Terrence W. 6138-A Willston Blvd. 11/02/2013 Radio Spots \$200.00 Modglin Falls Church, VA 22044 Oddo, Joe Terrence W. 11/03/2013 \$20.00 P.O. Box 6215 Reimbursement for Gasoline to Joe Oddo Modglin Charlottesville, VA 22906 Staples Terrence W. 11/03/2013 \$192.91 1104 Broad Street Cartridge for printer Modglin Falls Church, VA 22046 Bob and Edith's Diner Terrence W. 2310 Columbia Pike Power Breakfast 11/05/2013 \$105.00 Modglin Arlington, VA 22204 Eastern Carryout Terrence W. 11/05/2013 2300 N. Pershing Dr. Dinner for campaign workers on election night \$100.00 Modglin Arlington, VA 22201 Eastern Carryout Terrence W. 2300 N. Pershing Dr. Dinner for campaign cleanup 11/06/2013 \$10.89 Modglin

**Total This Period** 

Reporting Period: 10/24/2013 Through: 11/28/2013 Page: 6 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Oddo, Joe Terrence W. Campaign Support. 24 hours- \$10.00/hr (\$60.00 11/06/2013 P.O. Box 6215 \$180.00 prepaid) Modglin Charlottesville, VA 22906 Levy, Tzlil Terrence W. 4400 Massachusetts Avenue Transportation stipen for Tzlil Levy 11/07/2013 \$50.00 Modalin Washington, DC 20016 Willston Center Exxon Terrence W. \$28.00 6162 Arlington Boulevard Gasoline for campaign clean up 11/07/2013 Modglin Falls Church, VA 22044 Wilson, Rosemarie Terrence W. 2531 Savannah St. SE Poll Advocacy and Election Following 11/07/2013 \$100.00 Modglin Washington, DC 20020 Willston Center Exxon Terrence W. 6162 Arlington Boulevard 11/11/2013 Gasoline for taking down yard signs \$40.00 Modglin Falls Church, VA 22044 Smith, Jessica L 8508 16th Street 1st half of November payment for Campaign Terrence W. 11/12/2013 \$500.00 Coordinator, Jessica Smith 421 Modglin Silver Spring, MD 20910 Willston Center Exxon Terrence W. 6162 Arlington Boulevard 11/13/2013 \$36.02 Gasoline for campaign cleanup Modglin Falls Church, VA 22044 Staples 1250 H Street, NW Terrence W. 11/14/2013 \$11.07 Envelopes for Thank You Letters 100 Modglin Washington, DC 20005 U.S. Postal Service Terrence W. 8409 Lee Hwy 11/23/2013 Postage for Thank You Letter (Los Angeles, CA) \$3.26 Modglin Merrifield, VA 22081-9998 U.S. Postal Service Terrence W. 11/23/2013 \$2.07 8409 Lee Hwy Postage for Thank You Letter (Honolulu, HI) Modglin Merrifield, VA 22081-9998 U.S. Postal Service Terrence W. 8409 Lee Hwy Postage for Thank You Letter (Oxon Hill, MD) 11/23/2013 \$2.07 Modglin Merrifield, VA 22081-9998 Smith, Jessica L 8508 16th Street Terrence W. 11/27/2013 \$500.00 Payment last half of November Modglin 421 Silver Spring, MD 20910

\$4,116.43

Terry Modglin for Delegate (CC-13-00117)	Reporting Period: 10/24/2013 Through: Page:	11/28/2013 7 of 11
No Schedule E-1 results to display.		

Terry Modglin for Delegate (CC-13-00117)	Reporting Period: 10/24/2013 Through: Page:	11/28/2013 8 of 11
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]	17	\$1,898.79	
2. Schedule B [Over \$100]	4	\$324.92	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$2,423.71
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]		\$324.92	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,116.43	
10. Total [add lines 7, 8 and 9]			\$4,441.35
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$7,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$7,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,022.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,423.71		
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		\$2,423.71	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,446.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,441.35		
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]			\$4,441.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4.78
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]	\$20,891.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,423.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,315.55	
25. Total Funds Available [Add lines 21 and 24]			\$23,315.55
26. Previous Disbursements [Line 28 from last report]	\$18,869.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,441.35		
28. Total Disbursements this Election Cycle			\$23,310.77
29. Ending Balance			\$4.78