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

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	

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. 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	1. Ares Consulting 2. Consultant 3. Rockville, MD 4. Cartridge for office copier 5. Actual Cost	11/02/2013	$192.91	$429.78
O'Neil, Jean Fayette 884 College Parkway 203 Rockville, MD 20850	1. Ares Consulting 2. Consultant 3. Rockville, MD 4. Sandwiches and drinks for poll advocates, Subway 5. 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	

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Oddo, Joe P.O. Box 6215 Charlottesville, VA 22906	Campaign Support. 24 hours- $10.00/hr ($60.00 prepaid)	Terrence W. Modglin	11/06/2013	$180.00
Levy, Tzlil 4400 Massachusetts Avenue Washington, DC 20016	Transportation stipen for Tzlil Levy	Terrence W. Modglin	11/07/2013	$50.00
Willston Center Exxon 6162 Arlington Boulevard Falls Church, VA 22044	Gasoline for campaign clean up	Terrence W. Modglin	11/07/2013	$28.00
Wilson, Rosemarie 2531 Savannah St. SE Washington, DC 20020	Poll Advocacy and Election Following	Terrence W. Modglin	11/07/2013	$100.00
Willston Center Exxon 6162 Arlington Boulevard Falls Church, VA 22044	Gasoline for taking down yard signs	Terrence W. Modglin	11/11/2013	$40.00
Smith, Jessica L 8508 16th Street 421 Silver Spring, MD 20910	1st half of November payment for Campaign Coordinator, Jessica Smith	Terrence W. Modglin	11/12/2013	$500.00
Willston Center Exxon 6162 Arlington Boulevard Falls Church, VA 22044	Gasoline for campaign cleanup	Terrence W. Modglin	11/13/2013	$36.02
Staples 1250 H Street, NW 100 Washington, DC 20005	Envelopes for Thank You Letters	Terrence W. Modglin	11/14/2013	$11.07
U.S. Postal Service 8409 Lee Hwy Merrifield, VA 22081-9998	Postage for Thank You Letter (Los Angeles, CA)	Terrence W. Modglin	11/23/2013	$3.26
U.S. Postal Service 8409 Lee Hwy Merrifield, VA 22081-9998	Postage for Thank You Letter (Honolulu, HI)	Terrence W. Modglin	11/23/2013	$2.07
U.S. Postal Service 8409 Lee Hwy Merrifield, VA 22081-9998	Postage for Thank You Letter (Oxon Hill, MD)	Terrence W. Modglin	11/23/2013	$2.07
Smith, Jessica L 8508 16th Street 421 Silver Spring, MD 20910	Payment last half of November	Terrence W. Modglin	11/27/2013	$500.00
Total This Period				$4,116.43

No Schedule E-1 results to display.	

No Schedule E-2 results to display.

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

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	
15. Ending loan balance			**$7,500.00**

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**