

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.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	09/07/2023	\$250.00	\$887.74
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	09/13/2023	\$200.00	\$1,087.74
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	09/13/2023	\$79.00	\$1,166.74
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	09/24/2023	\$129.24	\$1,295.98
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	09/24/2023	\$18.81	\$1,314.79
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	09/25/2023	\$400.00	\$1,714.79
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.Fresh Start Refugee Assistance Center 2.Refugee Services Coordinator 3.Virginia	09/26/2023	\$10.00	\$1,724.79
Pasby, Sandra Lynn 19300 Rocky Road Sonora, CA 95370	1.N/A 2.Retired 3.N/A	09/25/2023	\$300.00	\$300.00
Total This Period			\$1,387.05	

No Schedule B results to display.

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
Mark Weiss Associates 7101 Wisconsin Avenue 1114 Bethesda, MD 20814	Title Overlays for Yard Signs	Terence W Modglin	09/07/2023	\$250.00
New Dominion PAC P.O. Box 710582 Herndon, VA 20171-0582	Ticket for Arab American Candidates' Night Dinner	Terrence W. Modglin	09/13/2023	\$79.00
Bluehost 5335 Gate Parkway 2nd Floor Jacksonville, FL 32256	Website domain and hosting	Terrence W. Modglin	09/24/2023	\$129.24
Staples, Inc. 5801 Leesburg Pike Falls Church, VA 22041	Color Copies of One-Pager	Terrence W. Modglin	09/24/2023	\$18.81
Viemeister, Steven 6001 Arlington Boulevard Unit 301 Falls Church, VA 22044	Website Construction	Terrence W. Modglin	09/27/2023	\$500.00
Staples 5801 Leesburg Pike Falls Church, VA 22041	Ink Stamp with Website Address	Terrence W. Modglin	09/30/2023	\$25.43
Total This Period				\$1,002.48

No Schedule E-1 results to display.

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]	8	\$1,387.05	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$1,487.05
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,002.48	
10. Total [add lines 7, 8 and 9]			\$1,002.48
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]		\$300.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,487.05		
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		\$1,487.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,787.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,002.48		
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]			\$1,002.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$784.57
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]	\$647.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,487.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,134.79	
25. Total Funds Available [Add lines 21 and 24]			\$2,134.79
26. Previous Disbursements [Line 28 from last report]	\$347.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,002.48		
28. Total Disbursements this Election Cycle			\$1,350.22
29. Ending Balance			\$784.57