

**Terry Modglin for Virginia Senate
(CC-15-00415)**

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
Farris, George P. 6811 Piney Branch Road, NW Washington, DC 20012	1.Retired 2.Retired 3.District of Columbia	10/12/2015	\$173.00	\$173.00
Helliwell, Anne 680 Calatrava Coral Gables, FL 33143	1.Retired 2.Retired 3.Coral Gables, Florida	10/12/2015	\$200.00	\$200.00
Hickison, Vicki Ann 1660 Bayberry Lane Barnhart, MO 63102-1479	1.Retired 2.Retired 3.Barnhart, Missouri	10/05/2015	\$350.00	\$350.00
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/08/2015	\$25.00	\$321.63
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/09/2015	\$25.00	\$346.63
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/09/2015	\$25.00	\$371.63
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/14/2015	\$100.00	\$471.63
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/16/2015	\$2,500.00	\$2,971.63
Murray, John P 5934 Oakland Park Drive Burke, VA 22015	1.Retired 2.Retired 3.Burke, Virginia	10/12/2015	\$250.00	\$250.00
Tackaberry, Thomas 2535 Herrell Court Falls Church, VA 22043	1.Retired 2.Retired 3.Falls Church, Virginia	10/20/2015	\$100.00	\$200.00
Total This Period			\$3,748.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Lesay, Elliott 4400 Massachusetts Avenue, NW Washington, DC 20016	Transportation Stipend for Elliott Lesay	Terrence W. Modglin	10/08/2015	\$25.00
Mesrobian, Alec 4400 Massachusetts Avenue, NW Washington, DC 20016	Transportation Stipend for Alec Mesrobian	Terrence Modglin	10/09/2015	\$25.00
Russell, Gretchen 4400 Massachusetts Avenue, NW Washington, DC 20016	Transportation Stipend for Gretchen Russell	Terrence W. Modglin	10/09/2015	\$25.00
Mark Weiss Associates P.O. Box 34407 Bethesda, MD 20827	Lapel Stickers - 1,000	Terrence W. Modglin	10/11/2015	\$196.00
Training Outreach 12321 Old Canal Road Potomac, MD 20854	Web Services Aug and Sept	Terrence W. Modglin	10/11/2015	\$146.25
Catchy Sign 6182 Arlington Boulevard Falls Church, VA 22044	Campaign Postcards	Terrence W. Modglin	10/14/2015	\$1,250.00
Catchy 6182 Arlington Boulevard Falls Church, VA 22044	Campaign Postcards	Terrence W. Modglin	10/16/2015	\$2,500.00
PayPal 12312 Port Vista Boulevard La Vista, NE 68128	Cumulative PayPal Fees	Terrence W. Modglin	10/17/2015	\$38.36
Total This Period				\$4,205.61

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]	10	\$3,748.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$3,873.00
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]		\$4,205.61	
10. Total [add lines 7, 8 and 9]			\$4,205.61
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]		\$808.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,873.00		
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		\$3,873.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,681.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,205.61		
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]			\$4,205.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$475.53
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]	\$2,343.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,873.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,216.96	
25. Total Funds Available [Add lines 21 and 24]			\$6,216.96
26. Previous Disbursements [Line 28 from last report]	\$1,535.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,205.61		
28. Total Disbursements this Election Cycle			\$5,741.43
29. Ending Balance			\$475.53