

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

Reporting Period: 10/23/2015 Through: 11/26/2015

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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.IMPACT International 2.Consultant 3.Falls Church	10/23/2015	\$2,040.80	\$5,012.43
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/23/2015	\$764.94	\$5,777.37
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/23/2015	\$580.11	\$6,357.48
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/23/2015	\$628.24	\$6,985.72
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/23/2015	\$279.08	\$7,264.80
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/23/2015	\$60.00	\$7,324.80
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/23/2015	\$10.91	\$7,335.71
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/24/2015	\$599.14	\$7,934.85
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/26/2015	\$220.00	\$8,154.85
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/26/2015	\$858.27	\$9,013.12
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/26/2015	\$802.46	\$9,815.58
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/27/2015	\$850.04	\$10,665.62

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Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/27/2015	\$466.10	\$11,131.72
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/27/2015	\$395.65	\$11,527.37
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/28/2015	\$274.18	\$11,801.55
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/30/2015	\$60.00	\$11,861.55
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/31/2015	\$28.60	\$11,890.15
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	10/31/2015	\$60.00	\$11,950.15
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	11/02/2015	\$45.00	\$11,995.15
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	11/03/2015	\$180.00	\$12,175.15
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	11/03/2015	\$180.00	\$12,355.15
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	11/03/2015	\$18.75	\$12,373.90
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	11/03/2015	\$150.00	\$12,523.90
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	11/04/2015	\$135.00	\$12,658.90

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Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	11/04/2015	\$4.97	\$12,663.87
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	11/13/2015	\$125.00	\$12,788.87
Modglin, Terrence Wayne 6001 Arlington Boulevard 602 Falls Church, VA 22044-2703	1.IMPACT International 2.Consultant 3.Falls Church	11/18/2015	\$20.00	\$12,808.87
Shenker, Lee 10800 Nantucket Terrace Potomac, MD 20854	1.ASC Ticket 2.ASC Ticket Executive 3.Potomac, Maryland	10/27/2015	\$200.00	\$200.00
Total This Period			\$10,037.24	

No Schedule B results to display.

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(CC-15-00415)

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
City 301 King Street Alexandria, VA 22313	Refund of Bond for Street Signs in Alexandria	10/24/2015	\$100.00
Total This Period			\$100.00

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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
Catchy 6182 Arlington Boulevard Falls Church, VA 22044	Campaign Postcard	Terrence W. Modglin	10/23/2015	\$2,040.80
Lesay, Elliott 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Reimbursement	Terrence W. Modglin	10/23/2015	\$15.00
Mesrobian, Alec 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	10/23/2015	\$25.00
Staples 5857 Leesburg Pike Falls Church, VA 22041	Rubber Bands for Mailing Postcards	Terrence W. Modglin	10/23/2015	\$10.91
United States Postal Service 6021 Leesburg Pike Falls Church, VA 22041	USPS EDDM	Terrence W. Modglin	10/23/2015	\$764.94
United States Postal Service 6021 Leesburg Pike Falls Church, VA 22041	USPS EDDM	Terrence W. Modglin	10/23/2015	\$580.11
United States Postal Service 6021 Leesburg Pike Falls Church, VA 22041	USPS EDDM	Terrence W. Modglin	10/23/2015	\$628.94
United States Postal service 4270 John Marr Drive Annandale, VA 22003	USPS EDDM	Terrence W. Modglin	10/23/2015	\$279.08
Zimmerman, Brett 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	10/23/2015	\$25.00
United States Postal Service 800 West Broad Street Falls Church, VA 22046	USPS EDDM	Terrence W. Modglin	10/24/2015	\$599.14
United States Postal Service 800 West Broad Street Falls Church, VA 22046	USPS EDDM	Terrence W. Modglin	10/26/2015	\$858.27
United States Postal Service 7051 Brookfield Plaza Springfield, VA 22150	USPS EDDM	Terrence W. Modglin	10/26/2015	\$802.46
United States Postal Serv 6137 Lincolnia Drive Alexandria, VA 22312	USPS EDDM	Terrence W. Modglin	10/27/2015	\$395.65

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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
United States Postal Service 9501 Burke Road Burke, VA 22151	USPS EDDM	Terrence W. Modglin	10/27/2015	\$829.17
United States Postal Service 6200 Rolling Road West Springfield, VA 22152	USPS EDDM	Terrence W. Modglin	10/27/2015	\$850.04
United States Postal Service 6137 Lincolnia Drive Alexandria, VA 22312	USPS EDDM	Terrence W. Modglin	10/27/2015	\$466.10
Falls Church News-Press 200 Little Falls Street 508 Falls Church, VA 22042	Political Ad	Terrence W. Modglin	10/28/2015	\$274.18
Lesay, Elliott 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	10/30/2015	\$35.00
Zimmerman, Brett 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	10/30/2015	\$25.00
James, Patrick 5616 Bloomfield Alexandria, VA 22312	Delivery of Postcards	Terrence W. Modglin	10/31/2015	\$60.00
Staples 5857 Leesburg Pike Falls Church, VA 22041	Business Cards	Terrence W. Modglin	10/31/2015	\$28.60
Asghar, Ali 6001 Arlington Boulevard Falls Church, VA 22044	Election Day Transportation - First Payment	Terrence W. Modglin	11/02/2015	\$180.00
Mesrobian, Alec 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	11/02/2015	\$25.00
Russel, Gretchen 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Reimbursement	Terrence W. Modglin	11/02/2015	\$20.00
Treasurer of Virginia Department of Elections, 1100 Bank Street Richmond, VA 23219	Penalty Payment for Late Filing of Large Donation	Terrence W. Modglin	11/02/2015	\$100.00
Anthony's Restaurant 3000 Annandale Road 101 Falls Church, VA 22042	Dinner for Campaign Workers	Terrence W. Modglin	11/03/2015	\$150.00

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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
Asghar, Ali 6001 Arlington Boulevard Falls Church, VA 22044	Transportation Election Day - Second Payment	Terrence W. Modglin	11/03/2015	\$180.00
Lincolnia Sunoco 6300 Little River Turnpike Alexandria, VA 22312	Gas for Election Day Transportation	Terrence W. Modglin	11/03/2015	\$18.75
Asghar, Ali 6001 Arlington Boulevard Falls Church, VA 22044	Transportation - Post-Election Sign Pickup	Terrence W. Modglin	11/04/2015	\$135.00
United States Postal Service 6375 Seven Corners Center Falls Church, VA 22044	Postage for Mailing Penalty Check	Terrence W. Modglin	11/04/2015	\$4.97
Lesay, Elliott 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	11/13/2015	\$25.00
Mark Weiss P.O. Box 34407 Bethesda, MD 20827	Shipping Cost for Lapel Stickers	Terrence W. Modglin	11/13/2015	\$19.09
Mesrobian, Alec 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	11/13/2015	\$25.00
Noll, Isabella 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	11/13/2015	\$25.00
Russel, Gretchen 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	11/13/2015	\$25.00
Zimmerman, Brett 4400 Massachusetts Avenue, NW Washington, DC 20016	Intern Transportation Stipend	Terrence W. Modglin	11/13/2015	\$25.00
Total This Period				\$10,551.20

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	28	\$10,037.24	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$10,062.24
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$100.00
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]		\$10,551.20	
10. Total [add lines 7, 8 and 9]			\$10,551.20
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]		\$475.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,062.24		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,162.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,637.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,551.20		
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]			\$10,551.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$86.57
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]	\$6,216.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,162.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,379.20	
25. Total Funds Available [Add lines 21 and 24]			\$16,379.20
26. Previous Disbursements [Line 28 from last report]	\$5,741.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,551.20		
28. Total Disbursements this Election Cycle			\$16,292.63
29. Ending Balance			\$86.57