

New Dominion Political Action Committee (PAC-12-00320)

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 1 of 9

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
Burgan, Samer 5673 Columbia Pike 201 Falls Church, VA 22041	1.Burgan law offices 2.Lawyer 3.	10/15/2012	\$200.00	\$700.00
Noursi, Paul 1934 Flowering Tree Terrace Silver Spring, MD 20902	1.Same 2.Engineer 3.	10/12/2012	\$350.00	\$850.00
Shami, Saba L 7465 Brighthouse Ct. Alexandria, VA 22315	1.Washington Works,LLC 2.Consultant 3.DC,VA	10/12/2012	\$100.00	\$200.00
Total This Period			\$650.00	

**New Dominion Political Action Committee
(PAC-12-00320)**

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 2 of 9

No Schedule B results to display.

**New Dominion Political Action Committee
(PAC-12-00320)**

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 3 of 9

No Schedule C results to display.

**New Dominion Political Action Committee
(PAC-12-00320)**

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Committee, 8th District Democratic 6100 N. 30th Street Arlington, VA 22207	Table at KK Dinner	BOD	10/07/2012	\$1,000.00
Center, Al-Hewar 120 Cherry Street, S.E. Vienna, VA 22180	Contribution	Executive VP	10/23/2012	\$500.00
Marriott, Tysons Corner 8028 Leesburg Pike Vienna, VA 22182	Deposit for 2013 CN	SLS	11/29/2012	\$1,000.00
Marriott, Tysons Corner 8028 Leesburg Pike Vienna, VA 22182	Deposit for 2013 CN	SLS	11/29/2012	\$1,000.00
Total This Period				\$3,500.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**New Dominion Political Action Committee
(PAC-12-00320)**

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 7 of 9

No Schedule F results to display.

New Dominion Political Action Committee (PAC-12-00320)

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$700.00
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]		\$3,500.00	
10. Total [add lines 7, 8 and 9]			\$3,500.00
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

New Dominion Political Action Committee (PAC-12-00320)

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,882.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$700.00		
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		\$700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,582.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,500.00		
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]			\$3,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,082.29
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		\$600.63	
22. Previous Receipts [Line 24 from last report]	\$18,400.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,100.00	
25. Total Funds Available [Add lines 21 and 24]			\$19,700.63
26. Previous Disbursements [Line 28 from last report]	\$13,118.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,500.00		
28. Total Disbursements this Election Cycle			\$16,618.34
29. Ending Balance			\$3,082.29