New Dominion Political Action Committee

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 1 of 12 (PAC-12-00320) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.BLS Limo Group, Inc. Aburish, Khalil Ibrahim 2401 M Street, NW 2.Limousine Company 09/07/2017 \$1,000.00 \$1,000.00 Washington, DC 20037 3.Washington DC 1.BLS Limo Group, Inc. Aburish, Khalil Ibrahim 2401 M Street, NW 2.Limousine Company 09/18/2017 \$1,000.00 \$2,000.00 Washington, DC 20037 3.Washington DC Al sada, Talal 1.MBN 6009 Pieco Ct 2.TV Journalist 09/26/2017 \$500.00 \$500.00 Alexandria, VA 22315 3.Springfield,VA Association, Egyptian-American Cultural 2.Social Orginzation P.O.Box 3962 09/30/2017 \$360.00 \$360.00 Merrifield, VA 22116 3.Virginia Cafe, Rouche 1. 2. 2839 Gallows Rd 09/09/2017 \$600.00 \$600.00 3. Falls Church, VA 22042 Gabriel, Edward M 1. Gabriel Companies 1220 L Street NW, Suite 411 2.Businessman 09/18/2017 \$970.70 \$970.70 411 3.Washington DC Washington, DC 20005 1. Hadeed Carpet Cleaning Hadeed, Joseph 6628 Electronic Drive 09/18/2017 \$1,000.00 \$1,000.00 2.CEO Springfield, VA 22151 3.Springfield Hadeed, Joseph 1. Hadeed Carpet Cleaning 6628 Electronic Drive 2.CEO 09/30/2017 \$727.95 \$1,727.95 Springfield, VA 22151 3.Springfield Hanania, Hanna 1.Self 4319 dale Blvd. 2.Dentist 09/21/2017 \$582.30 \$582.30 #6 3.Dale city, VA Dale City, VA 22193 Hanania, Hanna 1.Self 4319 dale Blvd. 2.Dentist 09/30/2017 \$96.80 \$679.10 3.Dale city, VA Dale City, VA 22193 Hossaini, Shirine 1.Al Hurra TV 10211 Apache Rd. 2.Producer 09/23/2017 \$600.00 \$600.00 Richmond, VA 23235 3. Springfield, Virginia International, Contrack 1.Contrack 6862 Elm Street 2.Construction 09/14/2017 \$1,000.00 \$1,000.00 McLean, VA 22101 3.McLean, Virginia

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(PAC-12-00320) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Khalil, Joseph A 1.Dentestry By Design 7540 Hill Dr. \$1,000.00 2.Dentist 09/18/2017 \$1,000.00 Springfield, VA 22153 3.Arlington Lateef, Babur 1.Self 14904 2.Ophthalmologist 09/19/2017 \$970.70 \$970.70 308 3. Woodbridge, Virginia Woodbridge, VA 22191 Letteri, Raba 1.None 2420 Pony Lane 2.House Wife 09/07/2017 \$120.00 \$120.00 Reston, VA 20191 3.None Mirza, Mohamed Yaqub 1.Reston investments 11922 Safa Court 2.Investments Manager 09/18/2017 \$500.00 \$500.00 Herndon, VA 20170 3.Reston Musmar, Miller 1.Miller Musmar, CPA 12353 Sunrise Valley Dr. 2.Accounting 09/23/2017 \$1,000.00 \$1,000.00 Suite A Reston, VA 20191 Noursi, Paul 1.Self employed 1934 Flowering Tree Terrace 2.Engineer 09/23/2017 \$840.00 \$840.00 Silver Spring, MD 20902 3. Vienna, VA Noursi, Paul 1.Self employed 1934 Flowering Tree Terrace 2.Engineer 09/30/2017 \$290.40 \$1,130.40 Silver Spring, MD 20902 3. Vienna, VA Qreitem, Tony 1.Naila Associates 25807 Anderby Lane 2.Businessman 09/16/2017 \$340.00 \$340.00 South Riding, VA 20152-1936 3.South Riding, VA Shami, Farouk M 1. Farouk Hair Systems 250 Pennbright 2.Entrepreneur 09/16/2017 \$5,000.00 \$5,000.00 Houston, TX 77090 3. Houston, TX Zogby, James 1.Arab American Institute 1600 K Street, NW 2.President 09/22/2017 \$970.70 \$970.70 3.Washington,DC Washington, DC 20006 Total This Period \$19,469.55

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No Schedule B results to display.			

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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
Marriott, Tysons Corner 8028 Leesburg Pike Vienna, VA 22182	Down Payment for 29th CN	BOD	07/15/2017	\$1,500.00
Mart, Wal 5885 Kingstowne Blvd. Alexandria, VA 22315	Printer Cartridges	BOD	07/18/2017	\$49.67
Cafe, Rouche 2839 Gallows Rd Falls Church, VA 22042	BOD Meeting	SLS	08/01/2017	\$32.00
Cafe, Rouche 2839 Gallows Rd Falls Church, VA 22042	Steering Committee meeting	BOD	08/13/2017	\$34.66
Hotel, Marriott Tysons 8028 Leesburg Pike Vienna, VA 22182	Steering Committee Meeting	BOD	08/26/2017	\$100.80
Mart, Wal 5885 Kingstowne Blvd. Alexandria, VA 22315	Printer Cartridges	SLS	09/07/2017	\$56.16
Hotel, Marriott Tysons 8028 Leesburg Pike Vienna, VA 22182	Steering Committee Meeting CN-2017	BOD	09/09/2017	\$84.80
Cafe, Rouche 2839 Gallows Rd Falls Church, VA 22042	Meeting with Contributers	SLS	09/13/2017	\$39.20
Pal, Pay 2211 North First Street San Jose, CA 95131	Service Fee	SLS	09/13/2017	\$3.63
Security, Internet Avast 350 N Clark Suite 700 Chicago, IL 60654	Internet Security	SLS	09/14/2017	\$59.99
Hotel, Marriott Tysons 8028 Leesburg Pike Vienna, VA 22182	29th CN Dinner-Steering Committee	BOD	09/16/2017	\$120.96
Pal, Pay 2211 North First Street San Jose, CA 95131	29th CN Dinner-Expense	SLS	09/18/2017	\$29.30
Signs, Fast 6715-B Baclick Road Springfield, VA 22150	29th CN Dinner Plaques & Sign	SLS	09/18/2017	\$203.50
	-		-	

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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
Bread, Panera 5578 Vincent Gate Terrace Alexandria, VA 22312	29th CN Dinner Solicitation	SLS	09/19/2017	\$24.62
Pal, Pay 2211 North First Street San Jose, CA 95131	Service Fee	SLS	09/21/2017	\$17.70
Pal, Pay 2211 North First Street San Jose, CA 95131	29th CN Dinner	SLS	09/22/2017	\$29.30
Hotel, Marriott Tysons 8028 Leesburg Pike Vienna, VA 22182	29th CN Dinner Meeting	SLS	09/23/2017	\$107.52
Dynasty, House of 7550 Telegraph Rd. Alexandria, VA 22315	29th CN Dinner	SLS	09/25/2017	\$42.31
Cafe, Colicium 1335 W Broad St. Richmond, VA 23220	29th CN Dinner	SLS	09/26/2017	\$51.13
Pal, Pay 2211 North First Street San Jose, CA 95131	29th CN Dinner	SLS	09/26/2017	\$2.04
Pal, Pay 2211 North First Street San Jose, CA 95131	29th CN Dinner	SLS	09/27/2017	\$2.04
Hotel, Marriott Tysons 8028 Leesburg Pike Vienna, VA 22182	29th CN Dinner	SLS	09/30/2017	\$145.76
Hotel, Marriott Tysons 8028 Leesburg Pike Vienna, VA 22182	29th CN Dinner	BOD	09/30/2017	\$11,520.00
Pal, Pay 2211 North First Street San Jose, CA 95131	29th CN Dinner	SLS	09/30/2017	\$3.20
Pal, Pay 2211 North First Street San Jose, CA 95131	29th CN Dinner	SLS	09/30/2017	\$22.20
Pal, Pay 2211 North First Street San Jose, CA 95131	29th CN Dinner	SLS	09/30/2017	\$9.60

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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
Total This Period				\$14,292.09

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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.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 22 \$19,469.55 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$173.88 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 25 5. Total \$19,643.43 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$14,292.09 10. Total [add lines 7, 8 and 9] \$14,292.09 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,115.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,643.43		
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		\$19,643.43	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,758.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,292.09		
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]			\$14,292.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,466.72
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		\$6,932.85	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,643.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,643.43	
25. Total Funds Available [Add lines 21 and 24]			\$26,576.28
26. Previous Disbursements [Line 28 from last report]	\$817.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,292.09		
28. Total Disbursements this Election Cycle			\$15,109.56
29. Ending Balance			\$11,466.72