

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

Reporting Period: 10/01/2017 Through: 12/31/2017

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
Ahmad, Marwan 1604 Spring Hill Rd. Suite 236 Vienna, VA 22182	1.Arabesque Media 2.Advertising 3.Northern Virginia	10/01/2017	\$175.14	\$175.14
Association, Egyptian-American Cultural P.O.Box 3962 Merrifield, VA 22116	1.self 2.Social Orginzation 3.Virginia	10/01/2017	\$120.00	\$480.00
Elferrane, Sam 831 Utterback Store Road Great Falls, VA 22066	1.Self 2.Banker 3.Virginia	10/01/2017	\$180.00	\$180.00
Geioushi, Nairouz 100 Fallsgrrove Blvd. 2406 Rockville, MD 20850	1.Not sure 2.not sure 3.	10/01/2017	\$120.00	\$120.00
Massis, Maher 13582 Big Boulder Rd Herndon, VA 20171	1.self 2.Engineer 3.Herndon	10/01/2017	\$120.00	\$120.00
Musa, AG 9424 Brian Jac Lane Great Falls, VA 22066-2003	1.retiered 2.Doctor 3.Northen Virginia	10/01/2017	\$58.38	\$116.34
Samhan, Helen Hatab 6333 Lakewood Dr. Falls Church, VA 22041	1.None 2.retiered 3.None	10/01/2017	\$120.00	\$120.00
Total This Period			\$893.52	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2017 Through: 12/31/2017
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
Caucus, Virginia House Democratic 919 E. Main St. 2050 Richmond, VA 23219	Contribution	BOD	10/01/2017	\$2,000.00
Northam, Ralph PO Box 597 Richmond, VA 23218	Contribution	BOD	10/01/2017	\$3,000.00
Pal, Pay 2211 North First Street San Jose, CA 95131	29th CN Dinner	SLS	10/01/2017	\$8.10
Shami, Saba L 3610 Heather Ct. Alexandria, VA 22310	29th CN Dinner	BOD	10/01/2017	\$150.00
Cafe, Panera Bread 5926 Kingstowne Towne Center Alexandria, VA 22315	29th CN Dinner	BOD	10/06/2017	\$31.71
Cafe, Rouche 2839 Gallows Rd Falls Church, VA 22042	Catering for a Civic Participation Seminar	SLS	11/01/2017	\$386.90
Cafe, Panera Bread 5926 Kingstowne Towne Center Alexandria, VA 22315	Donor Development Lunch	SLS	11/02/2017	\$21.00
Kory, Kaye 6505 Waterway Dr. Falls Church, VA 22044	Campaign Contribution	BOD	11/02/2017	\$250.00
Kream, Krispy 6332 Richmond Hwy Alexandria, VA 22306	Coffee and Donuts for a Civic education Event	BOD	11/04/2017	\$60.24
Hope, Patrick PO Box 3148 Arlington, VA 22203	Contribution	SLS	11/16/2017	\$250.00
Krizek, Paul 7110 Bertman Lane Alexandria, VA 22306	Campaign Contribution	SLS	12/10/2017	\$1,000.00
Total This Period				\$7,157.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 10/01/2017 Through: 12/31/2017

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$893.52	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$118.38	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$1,011.90
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]		\$7,157.95	
10. Total [add lines 7, 8 and 9]			\$7,157.95
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: 10/01/2017 Through: 12/31/2017
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,466.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,011.90		
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		\$1,011.90	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,478.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,157.95		
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]			\$7,157.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,320.67
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]	\$19,643.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,011.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,655.33	
25. Total Funds Available [Add lines 21 and 24]			\$27,588.18
26. Previous Disbursements [Line 28 from last report]	\$15,109.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,157.95		
28. Total Disbursements this Election Cycle			\$22,267.51
29. Ending Balance			\$5,320.67