

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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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 | | | | |
| Abdelhamid, Maram M 2020 N Calvert St. 21 Arlington, VA 22201 | 1.Not sure 2.Political Consultant 3. | 09/30/2018 | \$200.00 | \$200.00 |
| Aburish, Hilmi Ibrahim 2401 M Street, NW Washington, DC 20037 | 1.BLS Limo Group, Inc. 2.Limousine Company 3.Washington DC | 09/11/2018 | \$2,500.00 | \$2,500.00 |
| Aburish, Salah Ibrahim 540 S.Carlin Springs Rd Falls Church, VA 22204 | 1.Bethany 2.Limousine 3.DC | 09/11/2018 | \$2,500.00 | \$2,500.00 |
| Adas, Abdallah 22197 withers grove ct Broadlands, VA 20148 | 1.Self 2.Engineer 3.Fairfax County | 08/26/2018 | \$582.30 | \$582.30 |
| Al sada, Talal 6009 Pieco Ct Alexandria, VA 22315 | 1.MBN 2.TV Journalist 3.Springfield,VA | 09/13/2018 | \$500.00 | \$500.00 |
| Atia, Omar 7304 Hooking Rd. McLean, VA 22101 | 1.Not Sure 2.Not Sure 3.Not Sure | 09/30/2018 | \$120.00 | \$120.00 |
| Farsakh, Yusif S 1416 N. Utah Arlington, VA 22201 | 1.Retiered 2.Professor 3.Arlington , Virginia | 09/30/2018 | \$600.00 | \$600.00 |
| Freij, Diana 8154 streamside ct. Vienna, VA 22182 | 1.Department of State 2.StateTranslator 3.DC | 09/06/2018 | \$173.88 | \$173.88 |
| Hadeed, Joseph 6628 Electronic Drive Springfield, VA 22151 | 1.Hadeed Carpet Cleaning 2.CEO 3.Springfield | 09/06/2018 | \$1,250.00 | \$1,250.00 |
| Haj Assaad, Hussein 7818 Winona Court Annandale, VA 22003 | 1.El Rouche 2.Restaurantour 3.Fairfax | 09/09/2018 | \$600.00 | \$600.00 |
| Hanania, Hanna 4319 dale Blvd. #6 Dale City, VA 22193 | 1.Self 2.Dentist 3.Dale city, VA | 09/28/2018 | \$582.33 | \$582.33 |
| Khaldi, Reem 7800 Maris court Annandale, VA 22003 | 1.GWU 2.Technician 3.Washington | 09/22/2018 | \$582.30 | \$582.30 |

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| 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 |
|---|--|---------------|--------------------------|-------------------|
| Khalil, Joseph A 7540 Hill Dr. Springfield, VA 22153 | 1.Dentestry By Design 2.Dentist 3.Arlington | 09/06/2018 | \$1,250.00 | \$1,250.00 |
| Lateef, Babur 14904 308 Woodbridge, VA 22191 | 1.Self 2.Ophthalmologist 3.Woodbridge, Virginia | 09/17/2018 | \$582.30 | \$582.30 |
| Letteri, Raba 2420 Pony Lane Reston, VA 20191 | 1.None 2.House Wife 3.None | 07/16/2018 | \$300.00 | \$300.00 |
| Massis, Maher 13582 Big Boulder Rd Herndon, VA 20171 | 1.self 2.Engineer 3.Herndon | 09/16/2018 | \$600.00 | \$600.00 |
| Musmar, Miller 12353 Sunrise Valley Dr. Suite A Reston, VA 20191 | 1.Miller Musmar,CPA 2.Accounting 3. | 09/13/2018 | \$600.00 | \$600.00 |
| Noursi, Paul 1934 Flowering Tree Terrace Silver Spring, MD 20902 | 1.Self employed 2.Engineer 3.Vienna, VA | 09/08/2018 | \$600.00 | \$850.00 |
| Qreitem, Tony 25807 Anderby Lane South Riding, VA 20152-1936 | 1.Najla Associates 2.Businessman 3.South Riding, VA | 09/22/2018 | \$120.00 | \$120.00 |
| Salhab, Taleb 3078 White Birch Ct. Fairfax, VA 22031 | 1.Edducation for Jobs 2.Edducation 3.Washington, DC | 09/30/2018 | \$120.00 | \$120.00 |
| Shami, Farouk M 250 Pennbriht Houston, TX 77090 | 1.Farouk Hair Systems 2.Entrepreneur 3.Houston, TX | 08/26/2018 | \$582.30 | \$582.30 |
| Zogby, James 1600 K Street, NW 601 Washington, DC 20006 | 1.Arab American Institute 2.President 3.Washington,DC | 09/21/2018 | \$600.00 | \$600.00 |
| Total This Period | | | \$15,545.41 | |

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 |
|--|--------------------------------------|--|------------------------|----------------|
| Mart, Wal 6303 Richmond Hwy Alexandria, VA 22306 | Office Supplies | SABA L SHAMI | 07/13/2018 | \$14.86 |
| Cafe, Rouche 2839 Gallows Rd Falls Church, VA 22042 | CN-30 | SABA L SHAMI | 07/15/2018 | \$59.34 |
| Pal, Pay 2211 North First Street San Jose, CA 95131 | CN-30 | SABA L SHAMI | 07/16/2018 | \$2.04 |
| Office Supplies, Staples L 7708 Richmond Hwy Alexandria, VA 22304 | Office Supplies | SABA L SHAMI | 07/23/2018 | \$125.05 |
| Cafe, Rouche 2839 Gallows Rd Falls Church, VA 22042 | CN Steering Committee Meeting | SABA L SHAMI | 07/29/2018 | \$27.75 |
| Bank, Wells Fargo 6110 Franconia Road alexandria, VA 22310 | Bank Fees | SABA L SHAMI | 07/31/2018 | \$14.00 |
| Cafe, Rouche 2839 Gallows Rd Falls Church, VA 22042 | 30th CN Dinner | BOD | 08/14/2018 | \$36.31 |
| Cafe, Rouche 2839 Gallows Rd Falls Church, VA 22042 | 30th CN Steering Committee Meeting | SABA L SHAMI | 08/26/2018 | \$36.71 |
| Pal, Pay 2211 North First Street San Jose, CA 95131 | 30th CN-Dinner | SABA L SHAMI | 08/26/2018 | \$35.00 |
| Amtrak, Train 110 Callahan Dr, Alexandria, VA 22301 Alexandria, VA 22301 | Travel | SABA L SHAMI | 08/29/2018 | \$86.40 |
| Bank, Wells Fargo 6110 Franconia Road alexandria, VA 22310 | Bank Fees-August 2018 | SABA L SHAMI | 08/31/2018 | \$14.00 |
| Pal, Pay 2211 North First Street San Jose, CA 95131 | Transfer Fee. 3 Seats 30th CN Dinner | SABA L SHAMI | 09/06/2018 | \$6.12 |
| Cafe, Rouche 2839 Gallows Rd Falls Church, VA 22042 | 30th CN Steering Committee Meeting | SABA L SHAMI | 09/09/2018 | \$40.64 |

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|--|------------------------------------|--|------------------------|----------------|
| Cafe, Rouche 2839 Gallows Rd Falls Church, VA 22042 | 30th CN Steering Committee Meeting | SABA L SHAMI | 09/16/2018 | \$48.52 |
| Mart, Wal 6303 Richmond Hwy Alexandria, VA 22306 | Printer Cartridge | SABA L SHAMI | 09/16/2018 | \$22.23 |
| Pal, Pay 2211 North First Street San Jose, CA 95131 | Service Fee | SABA L SHAMI | 09/17/2018 | \$17.70 |
| Shami, Saba L 3610 Heather Ct. Alexandria, VA 22310 | 30th CN Dinner Waiters Tips | SABA L SHAMI | 09/17/2018 | \$200.00 |
| Pal, Pay 2211 North First Street San Jose, CA 95131 | 30th CN service Fee | SABA L SHAMI | 09/19/2018 | \$2.04 |
| Signs, Fast 6715-B Baclick Road Springfield, VA 22150 | 30th CN Dinner Signs & Plaques | SABA L SHAMI | 09/21/2018 | \$239.33 |
| Pal, Pay 2211 North First Street San Jose, CA 95131 | 30th CN Dinner Transaction Fee | SABA L SHAMI | 09/23/2018 | \$2.04 |
| Graphics, International 10710 Tucker Street Beltsville, MD 20705 | 30th CN Dinner Programs | SABA L SHAMI | 09/26/2018 | \$165.00 |
| Hotel, Marriott Tysons 8028 Leesburg Pike Vienna, VA 22182 | 30th CN Dinner-Balance | SABA L SHAMI | 09/26/2018 | \$10,000.00 |
| Pal, Pay 2211 North First Street San Jose, CA 95131 | 30th CN Dinner Service Fee | SABA L SHAMI | 09/27/2018 | \$2.04 |
| Pal, Pay 2211 North First Street San Jose, CA 95131 | 30th CN Dinner Transfer Fee | SABA L SHAMI | 09/28/2018 | \$18.70 |
| Cafe, Rouche 2839 Gallows Rd Falls Church, VA 22042 | 30 CN Dinner Pastry | SABA L SHAMI | 09/30/2018 | \$159.00 |
| Pal, Pay 2211 North First Street San Jose, CA 95131 | 30th CN Dinner Transfer fee | SABA L SHAMI | 09/30/2018 | \$2.04 |

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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 | | | | \$11,376.86 |

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)

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 22 | \$15,545.41 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 8 | \$469.78 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 30 | | \$16,015.19 |
| 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] | | \$11,376.86 | |
| 10. Total [add lines 7, 8 and 9] | | | \$11,376.86 |
| 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 |

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| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$3,949.03 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$16,015.19 | | |
| 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 | | \$16,015.19 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$19,964.22 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$11,376.86 | | |
| 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] | | | \$11,376.86 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$8,587.36 |
| 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 | | \$5,320.67 | |
| 22. Previous Receipts [Line 24 from last report] | \$600.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$16,015.19 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$16,615.19 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$21,935.86 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,971.64 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$11,376.86 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,348.50 |
| 29. Ending Balance | | | \$8,587.36 |