

11/8/94

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Project Summary Report

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City:GAZA

Project Number: 94094

Region: GAZA

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Organization: HOLY LAND FOUNDATION / GAZA

Address: ELREMAL - GAZA ,

Phone/Fax: 972-7-823-858

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project Type: COMMUNITY DEVELOPMENT

Project Subject: SUMMER CAMPS

Beneficiary Party: SUMMER CAMP

Date Received:

Date Approved: 6/27/94

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Bank Name: BANK OF PALESTINE

Account Number: 400991013777

Bank Address: GAZA-ELREMAL , ISRAEL

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Amount Granted: \$45,000

Payment Method: FULL PAYMENT

1st Payment: \$45,000      Date: 6/27/94

2nd Payment:      Date:

3rd Payment:      Date:

Total Payments: \$45,000

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Balance Due:      \$0

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Notes:

GOVERNMENT  
EXHIBIT  
Infocom Search-20  
3:04 CR-240-G  
U.S. v. HLF, et al.

8W083 0000162

**SW063 0000152**

**Summer camps**

Holy Land Foundation  
For Relief and Development



مؤسسة الأرض المقدسة  
للإغاثة والتنمية

FAXED  
613094

التاريخ ١٩٩٤ / ٦ / ٢٠

الموضوع المضيمات الصحفية

الجهة مؤسسة الأرض المقدسة / غزة

السادة المحترمون

السلام عليكم ورحمة الله وبركاته

نود احاطتكم بالتالي :

( س ) لقد تمت الموافقة على طلبكم بخصوص الموضوع اعلاه وذلك بمساعدة وقدرنا

خمسة دولارا فقط لا غير وذلك على ( س ) دفعة واحدة ( ) دفعتين

وعليه فسوف يتم تحويل مبلغ خمسة دولارا ( ) كدفعة اولى ( ) كدفعة ثانية

( ) في تاريخ ١٩٩٤ / ٦ / ٢٨ نرجو اشعارنا خطيا بالاستلام.

( ) حال استكمال النواقص المشار اليها ادناه :

( ) المعلومات البنكية المتعلقة بمؤسستكم باللغة الانجليزية.

( ) طلب خطي بالمساعدة موجه الى مؤسستنا.

( ) غير ذلك

ملاحظات:

مع تحيات لجنة المشاريع

317063 0000184

In The Name of God the Most Merciful

Holy Land Foundation  
For Relief and Development

[logo]

Holy Land Foundation  
For Relief and Development [arabic]

[stamp: Faxed 6/30/94]

Date 30 June 1994  
Subject Summer Camps  
Party Holy Land Foundation/Gaza

Respectable Sirs,

Peace be upon you God's Grace and Blessings

We want to inform you of the following:

(/) The approval to your request reference the above subject has come for the assistance in the sum of \$45000 Dollars only and that is in (/) first payment ( ) second payments.  
Therefore the amount of \$45000 Dollars will be transferred ( ) first payment ( ) second payment

- ( ) on 6/28/1994 please advise us in writing of receipt.
- ( ) As soon as the below mentioned shortages are complete :
- ( ) Bank information related to your organization in English.
- ( ) A written application for assistance addressed to our organization.
- ( ) Other

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Notes: \_\_\_\_\_

With regards from the projects committee.

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P.O.Box 832390 . Richardson, TX 75083-2390 . PH: 214/699-9868 . FAX: 214/699-0198

SW063 0000154

**BANK ONE** ELECTRONIC FUND TRANSFERS  
FOR TRANSFER VIA SWIFT  
TO BANK OF PALESTINE BRANCH GAZA-BLEEMAL  
ISRAEL  
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION /GAZA

WE DEBITED YOUR ACCOUNT  
ACCOUNT : 0001070001288  
AMOUNT : \$45,000.00  
SEQUENCE : 940628500216  
TIME :  
VALUE : 06/28/94  
SWIFT TRN:

HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS  
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

SW063 0000156

**COMPLETED**

Request For Transfer Of Funds

#216

Reference:SUMMER CAMP

project#: 94094

6/27/94

Bank One  
1505 E. Baltline Rd.

Dear manager:

Please complete the following transfer of funds no later than 6/27/94

**Amount:** \$45,000

**From:** The Holy Land Foundation For Relief & Development  
**Account #** 1070001258

**To:** HOLY LAND FOUNDATION / GAZA  
**Account #:** 400991013777  
**Bank Name:** BANK OF PALESTINE  
**Branch:** GAZA-ELREMAL  
**Country:** ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi  
Treasurer



Holy Land Foundation For Relief And Development

Final Report

Date Report Filled 11/17/94

Grant # 94094

Party receiving the grant Holy Land foundation - Gaza Office

Reason for the Grant/nature of the project \_\_\_\_\_

Summer Camps for the year 94

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Amount received \$45000 Forty Five Thousand Dollars

Date project completed 7/30/94

Total cost of project \$45000

1. Was the goal, goal for which you received the grant, achieved? Please explain in details.  
Yes the goal was achieved, thanks be to God, we executed 21 camps in various areas of the Strip (Gaza, Anserat, Elbreij, El Maghazi, Deir El Balah, Khanyounis, Beit hanoun). More than 8000 children participated from 9-15yoa, these camps are educational, cultural and recreational where they received computer, Quran, Hadith, sports, trips and cultural lectures.
2. As a result of the grant, have unexpected positive results been achieved?  
As a result of the grant there was a big improvement in the performance which elevated the quality of summer camps beyond previous years, where many programs were not provided due to lack of funds. That gave the camps a big momentum, even the registration for the camps continued till the last days.
3. Did you encounter any unexpected difficulties? Please explain  
The summer camps project needs a lot of research and development, it also needs a guide containing guidelines and instructions which should be followed during those camps, which are usually built on scientific foundations so we can elevate the youth and provide an adequate environment for creativity and achievement.
4. Can you determine the number of individuals who benefitted from the project for which you received the grant? Please detail  
The project covered a big section of the children from 9-15 yoa, there were more than 8000 children who participated in the summer camps.

SW063 0000157

٥. الرجاء تحديد اية مبالغ اضافية متوقعة او غير متوقعة وصلتمكم لدم المشروع عن غير طريق مؤسستنا.

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٦. اذا كانت منحة مؤسسة الارض المقدسة للاغاثة والتنمية قد صرفت في اية وجه خلاف الوجه المتفق

عليه، الرجاء الشرح باسهاب مع شرح الاسباب. مبلغ ١٠٠٠٠ دولار /  
تم تحويل مبلغ ١٠٠٠٠ دولار من حساب المؤسسة الى حساب بلدي في  
المصرف السعودي كدعم للمؤسسة الرياضية التابعة للمجمع الاسلامي  
تفصيل رقم تذاقي المجمع بدعم اعضاء مبلغ ١٠٠٠ دولار من ارسالي  
منه نسبة من ايراد الرياضيات التابع للمجمع بمبلغ ١٠٠٠ دولار وتوضيح من قبلنا في حينه

٧. اذا كانت منحة مؤسسة الارض المقدسة قد صرفت على المشروع وتبقى منها شيء، فكم تبقى وكيف صرف؟

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٨. اية معلومات اضافية حول المنحة التي قدمتها مؤسستنا لكم ، واية مرفقات توثيقية كالصور، واعلانات الجرائد، ورسائل المستفيدين سوف تساهم في توثيق العلاقة بكم مستقبلا. الرجاء ارفاق اللازم اذا لم تكونوا قد ارسائتموه بعد، وتسجيل ملاحظاتكم اذناه.

مبلغ ١٠٠٠٠ دولار من ايراد الرياضيات التابع للمجمع الاسلامي (١٠٠٠٠) / المجمع  
الاسلامي ٥٠٠٠٠ ريال (١٠٠٠٠) المجمع الاسلامي (١٠٠٠٠) / المجمع الاسلامي  
٢٠٠٠٠ ريال (١٠٠٠) المجمع الاسلامي (١٠٠٠) / المجمع الاسلامي  
٤٠٠٠٠ ريال (١٠٠٠) المجمع الاسلامي (١٠٠٠) / المجمع الاسلامي  
٤٥٠٠٠ ريال (١٠٠٠) المجمع الاسلامي (١٠٠٠) / المجمع الاسلامي

توقيع المسئول \_\_\_\_\_ . التاريخ ١١/١١/٩٤  
الاسم محمد / محمد / ربيع / ربيع / ربيع . الموقع الوظيفي محاسب المجمع الاسلامي

مؤسسة الارض المقدسة  
للاغاثة والتنمية  
مكتب غزة

وشكرا على تعاونكم.

5. Please specify any other amount received from other than our organization in support of the project.

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6. If the Holy Land Foundation For Relief and Development grant was used in a different manner than agreed upon, please explain in details and explain the reasons \$2000 from the \$4000 designated for the occupational summer camp belonging to the Islamic Society was transferred in support of the sports committee at the Islamic Society, due to the low cost of the camp which does not need \$4000. A receipt from the Society's sports club for the amount of \$2000 was along with an explanation from us at the time.
7. If the grant from The Holy Land Foundation was spent on the project and a sum was left, how much was left and how was it spent?

//////////

8. Any additional information about the grant given to you by our foundation, any documentation, including pictures, newspaper ads, letters from beneficiaries, will solidify a future relationship with you. Please include the necessary if you haven't already sent it. Your comments below.

The amount of \$45000 was distributed as follows: Islamic Complex 4 camps (\$8000), Islamic Society 5 camps (\$10000) Polytechnic occupational camp (\$4000) YWCA 3 camps (\$6000), Gaza Strip Mosques Union 3 camps (\$6000), Islamic Reform Society 4 camps (\$8000), Female Students college at the Islamic University (\$3000) Total \$45000.

Signature of Manager [signature]  
Name: Mohammed Ayman/Rabah Al Shawa

Date 11/17/94  
Title: Foundation Accountant.

Thank you for your cooperation

[stamp:Holy Land Foundation  
For Relief and Development  
Gaza Office]

SW063 0000158

11/8/94

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Project Summary Report

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City:GAZA

Project Number: 94099

Region: GAZA

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Organization: HOLY LAND FOUNDATION / GAZA

Address: ELREMAL - GAZA ,

Phone/Fax: 972-7-823-858

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Project Type: COMMUNITY DEVELOPMENT

Project Subject: GAZA OFFICE

Beneficiary Party:

Date Received:

Date Approved: 7/15/94

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Bank Name: BANK OF PALESTINE

Account Number: 400991013777

Bank Address: GAZA-ELREMAL , ISRAEL

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Amount Granted: \$21,000

Payment Method: FULL PAYMENT

1st Payment: \$21,000      Date: 7/15/94

2nd Payment:      Date:

3rd Payment:      Date:

Total Payments: \$21,000

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Balance Due:      \$0

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Notes:

13000 MUJAMMA ISLAM, \$3000 PUBLIC SERV. KHAN YOUNS, \$5000 J.OFFICE

*ع.ع.ع.*

*Handwritten signature and notes*

*Handwritten signature*

SW063 0000200

SW063 0000200

Mujamma  
Public services, Khan Youns  
Jerusalem Office

cc to Al Mojama Al Islami

Holy Land Foundation  
For Relief and Development



مؤسسة الأرض المقدسة  
للإغاثة والتنمية

FAXED  
719114

التاريخ ١٩٩٤ / ٧ / ١٩

الموضوع تحويل مبلغ  
الجهة صندوق الأرض المقدسة / غزة

السادة المحترمون

السلام عليكم ورحمة الله وبركاته

نود احاطتكم بالتالي :

( س ) لقد تمت الموافقة على طلبكم بخصوص الموضوع اعلاه وذلك بمساعدة وقدرها  
دولارا فقط لا غير وذلك على ( س ) دفعة واحدة ( ) دفعتين  
وعليه نسوف يتم تحويل مبلغ دولارا ( ) كدفعة اولى ( ) كدفعة ثانية  
( ) في تاريخ ١٩٩٤ / ٧ / ١٥ نرجو اشعارنا خطيا بالاستلام.  
( ) حال استكمال النواقص المشار اليها ادناه :

( ) المعلومات البنكية المتعلقة بمؤسستكم باللغة الانجليزية.

( ) طلب خطي بالمساعدة موجه الى مؤسستنا.

( ) غير ذلك

الرجاء صرف حساب المصرف الاسلامي

مكتب الجمعية في غزة

مكتب القدس

ملاحظات:

مع تحيات لجنة المشاريع

SW063 0000202

In the Name of God The Most Merciful

Holy Land Foundation  
For Relief and Development

[logo]

Holy Land Foundation  
For Relief and Development [arabic]

Date 7/19/1994  
Subject Sums transferred  
Party Holy Land Foundation/Gaza

Respectable Sirs,

Peace be upon you God's Grace and Blessings

We want to inform you of the following:

( / ) The approval to your request reference the above subject and that's for assistance in the amount of \$21000 Dollars and that is in ( / ) one payment ( ) two payments  
Therefore the amount of \$21000 Dollars will be transferred ( ) one payment ( ) two payments  
( ) on 7/15/1994 please advise us in writing of receipt.  
( ) As soon as the below shortages are complete:

- ( ) Bank information related to your organization in English.
- ( ) Handwritten application for assistance addressed to our organization.
- ( ) Other

Please disburse the amount of \$13000 to the Islamic Complex  
\$ 3000 to the Khanyounis Service Club  
\$ 5000 to the Jerusalem Office

Notes: \_\_\_\_\_

With regards from the Projects Committee

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P.O.Box 832390 . Richardson, TX 75083-2390 . PH: 214/699-9868 . FAX: 214/699-0198

SW063 0000202

**BANK ONE**  
FIRST NATIONAL BANK

ELECTRONIC PAYMENTS

FOR TRANSFER VIA SWIFT  
TO BANK OF PALISTINE BRANCH GAZA-ELREMAI  
ISRAEL  
IN FAVOR OF 400991013777 HOLYLAND FOUNDATION-GAZA

HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT  
ACCOUNT : 0001070001258  
AMOUNT : \$21,000.00  
SEQUENCE : 940715500223  
TIME : 1  
VALUE : 07/15/94  
SWIFT TRN:

PLEASE REVIEW THIS ADVICE AND REFER ANY QUESTIONS TO ELECTRONIC PAYMENTS  
RESEARCH AT (214) 939-3108 OR 1-800-888-8052 BETWEEN 8:00AM - 5:00PM (CST).

SW063 0000203

15

15

# 223

Request For Transfer Of Funds

Reference:

project#: 94099

7/15/94

Bank One  
1505 E. Beltline Rd.

Dear manager:

Please complete the following transfer of funds no later than 7/15/94

Amount: \$21,000  
From: The Holy Land Foundation For Relief & Development  
Account # 1070001258

To: HOLY LAND FOUNDATION / GAZA  
Account #: 400991013777  
Bank Name: BANK OF PALESTINE  
Branch: GAZA-ELREMAL  
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi  
Treasurer

# مؤسسة الأرض المقدسة للاغاثة والتنمية

Holy Land Foundation For Relief And Development

التقرير النهائي

Final Report

تاريخ مله هذا التقرير 17/11/1994 رقم المنحة المالية 94099

الجهة المستلمة للمنحة مؤسسة الأرض المقدسة - مكتب غزة

غرض المنحة/ طبيعة المشروع تنفيذ برنامج تعليمي إسلامي \$ 13.000

تدريب وتأهيل مدراء وموظفي المؤسسة \$ 3.000

مكتب المؤسسة (اداري) \$ 5.000

المبلغ الذي استلم \$ 21.000 رافعة أرضية سيم أليكس دولار

تاريخ انتهاء المشروع التكلفة الكلية للمشروع

مرقد تم تعديل التقرير للمجمع الإسلامي ليدرس بهملويات حول مبلغ 13.000 دولار تم صرفها

1. هل تحقق الهدف الذي من اجله استلمت المنحة المالية؟ الرجاء التفصيل في الشرح.

نعم لانه تم تنفيذ البرنامج وفتح مقرات جديدة في غزة

الاصول كما ان الدورات التدريبية كانت جيدة لزيادة البرامج

المخصصة للمجتمع وهذا دليل على نجاح البرنامج وتم تحقيق الهدف

وكانه الدفعة الثالثة عندما بدأ مشروع الدورات في الشواخ كانوا يتدربون لهم

2. نتيجة للمنحة، هل تحققت بعض النتائج الايجابية التي لم تكن في الحسبان ابتداءً؟

نشأت عيادة طبية في مشاركتهم في الخطط واهلهم

مجمع العاملين في ادارة الجمعية القومية

هل واجهتكم صعوبات غير متوقعة؟ الرجاء الشرح.

3. تأخرت بعض المصاريف المتوقعة بسبب لنا في الاقتراح

لتدريب مائة من المعلمين

هل يمكن تحديد عدد الافراد الذين استفادوا مباشرة من المشروع الذي من اجله استلمت منحنا؟

4. الرجاء التفصيل.

عدد الدورات التي استنادوا فيها 9

لطلاب في مركزنا الاعداد 90 مشرف واداري وسائمه

Holy Land Foundation For Relief And Development

Final Report

Date report filed 11/17/1994 Grant # 94099  
Grant recipient Holy land Foundation - Gaza Office  
Reason for Grant/Nature of Project Transfer sums to the Islamic Complex \$13000  
Khanyounis Service Club \$ 3000  
Jerusalm Office(General Manager) \$ 5000

Amount received \$21000 Twenty One Thousand Dollars

Date project completed \_\_\_\_\_ Total cost of project \_\_\_\_\_

The report was sent to the Islamic Complex to allow them to give information about the sum of \$13000 transferred to them.

1. Was the goal, for which you received the grant, achieved? Please explain in details  
Yes the goal was achieved, and towards the end of the summer camp the participating cubs [male children] were looking forward to extending the days of the camp and that's a sign of the success of the camp and the achievement of the goal. When the children met the driver brothers on the streets, they were very kind to them.
2. As a result of the grant, have unexpected positive results been achieved?  
A good relationship was developed between the participants in the camps and their families as well as with the workers and staff of the Islamic Complex.
3. Did you face unexpected difficulties? Please explain  
The delay in receiving the grand caused us to borrow to pay the accounts of the camp.
4. Can you determine the number of participants who directly benefitted from the project for which you received the grant? Please detail  
The number of individuals who benefitted is over "900" Nine hundred individual as well as approximately 90 supervisors, staff and drivers.

SW063 0000205



5. Please specify any additional unexpected or expected amounts received to support the project from an organization other than ours.

////////

6. If the grant from the Holy Land Foundation for Relief and Development, has been spent differently than agreed upon, please explain in details and explain reasons.

Repay the loans to their people [owners], another part of the amount was transferred to the camp account for the year 1994. With that the grant was fully spent.

7. If the Holy Land Foundation grant was spent on the project and there was a leftover sum, how much was left and how was it spent?

////////

8. Any additional information about the grant our foundation gave you, or any included documentation such as pictures, newspaper ads, letters from the beneficiaries will help solidify our future relations. Please include the necessary, if you haven't already sent it, register your comments below:

////////

Managers signature [signature]

Date 11/22/1994

Name Ahmed Ibrahim [IL]

Title: Islamic Complex Treasurer

Thank you for your cooperation

[Seal: God is the light of the heavens and Earth  
Islamic complex in Gaza]

SW063 0000206