

**FRIENDS OF LADY J (JASMINE  
MOWAD-BARRIENTOS) (CC-18-00132)**

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
ENRIQUEZ, JANET 962 rhonda place se LEESBURG, VA 20175	1.FOUR SEASONS 2.BROKER 3.Leesburg	07/05/2019	\$900.00	\$900.00
FAROOQ, SHEIKH 9712 Aspen place MANASSAS, VA 20110	1.7 ELEVEN 2.OWNER 3.manassas	07/30/2019	\$2,000.00	\$2,000.00
Farooq Barrientos, Alexandro 8609 Westwood Center dr 110 Vienna, VA 22182	1.Moawad International Group 2.Investor 3.Vienna	08/13/2019	\$8,500.00	\$13,500.00
SHARP, JOSIE 9800 MONTYVILLE DR MANASSAS, VA 20111	1.JORDAN LAW 2.PARALEGAL 3.PRINCE WILLIAM	08/19/2019	\$800.00	\$800.00
Total This Period			\$12,200.00	

No Schedule B results to display.

No Schedule C results to display.

**FRIENDS OF LADY J (JASMINE  
MOWAD-BARRIENTOS) (CC-18-00132)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
STAPLES 0159 BAYLES CROSS ROADS ARLINGTON, VA 22204	JULY 4TH CELEBRATION PARADE	Jasmine Moawad	07/02/2019	\$821.00
MARIACHIS CO 8640 CENTREVILLE MANNASSAS, VA 20110	JULY 4TH CELEBRATION	JASMINE MOAWAD	07/03/2019	\$110.95
GUAPOS REST 8794 POTOMAC MILLS WOODBIDGE, VA 22193	FOOD FOR TEAM	JASMINE MOAWAD	07/04/2019	\$92.12
TURO 116 MONTGOMERY ST SAN FRANCISCO, CA 94105	RENTAL CAR JULY 4TH PARADE	JASMINE MOAWAD	07/04/2019	\$800.00
TOBACCO HUT 14656 LEE HIGHWAY GAINSVILLE, VA 20155	GIFT	JASMINE MOAWAD	07/31/2019	\$29.46
CVS 508 CENTREVILLE DR MANASSAS, VA 20109	campaign supplies	JASMINE MOAWAD	08/05/2019	\$148.00
ZURITA BACKPACKS FOR CHILDREN 345 CENTER DR MANASSAS, VA 20110	donation	JASMINE MOAWAD	08/13/2019	\$200.00
Total This Period				\$2,201.53

**FRIENDS OF LADY J (JASMINE  
MOWAD-BARRIENTOS) (CC-18-00132)**

No Schedule E-1 results to display.

**FRIENDS OF LADY J (JASMINE  
MOWAD-BARRIENTOS) (CC-18-00132)**

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
moawad, jasmine 5751 Hampton Bay lane Gainsville, VA 20155		07/04/2019	\$1,500.00	\$23,090.00
Total This Period				

**FRIENDS OF LADY J (JASMINE  
MOWAD-BARRIENTOS) (CC-18-00132)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
moawad, jasmine 5751 Hampton Bay lane Gainsville, VA 20155		01/02/2019	\$23,090.00
Total This Period			\$23,090.00

**FRIENDS OF LADY J (JASMINE  
MOWAD-BARRIENTOS) (CC-18-00132)**

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$12,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$12,200.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,201.53	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,201.53</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		(\$110.00)	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>(\$110.00)</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,500.00	
<b>15. Ending loan balance</b>			<b>(\$1,610.00)</b>

**FRIENDS OF LADY J (JASMINE MOWAD-BARRIENTOS) (CC-18-00132)**

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,734.91</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,200.00		
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		\$12,200.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$17,934.91</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,201.53		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$3,701.53
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,233.38</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$23,090.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,825.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,025.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$30,025.00</b>
26. Previous Disbursements [Line 28 from last report]	\$12,090.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,701.53		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,791.62</b>
<b>29. Ending Balance</b>			<b>\$14,233.38</b>