

# Friends of Moe Bryant (CC-25-00040)

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
Andelin, John 129 N Irving St Arlington, VA 22201-1060	1.Not Employed 2.Not Employed 3.Arlington VA	09/15/2025	\$250.00	\$850.00
Geoffrey, Virginia 129 N Irving St Arlington, VA 22201-1060	1.Not Employed 2.Not Employed 3.Arlington VA	09/15/2025	\$250.00	\$350.00
Knight, Judith 2600 16th St S Apt 707 Arlington, VA 22204-4949	1.Not Employed 2.Not Employed 3.Arlington VA	09/02/2025	\$100.00	\$800.00
Tene, Anika 906 S Veitch St Arlington, VA 22204-2179	1.Creative West 2.Director 3.Arlington VA	09/15/2025	\$50.00	\$600.00
Total This Period			\$650.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
O&#39;Grady, Monique 315 S Highland St Arlington, VA 22204-2053	1. The Pew Charitable Trusts 2. Communications Manager 3. Arlington VA 4. Supplies for signs 5. FairMarketValue	09/08/2025	\$31.78	\$281.78
O&#39;Grady, Monique 315 S Highland St Arlington, VA 22204-2053	1. The Pew Charitable Trusts 2. Communications Manager 3. Arlington VA 4. Supplies for signs 5. FairMarketValue	09/10/2025	\$33.66	\$315.44
O&#39;Grady, Monique 315 S Highland St Arlington, VA 22204-2053	1. The Pew Charitable Trusts 2. Communications Manager 3. Arlington VA 4. Supplies for signs 5. FairMarketValue	09/12/2025	\$16.83	\$332.27
O&#39;Grady, Monique 315 S Highland St Arlington, VA 22204-2053	1. The Pew Charitable Trusts 2. Communications Manager 3. Arlington VA 4. Supplies for signs 5. FairMarketValue	09/14/2025	\$16.83	\$349.10
Total This Period			\$99.10	

No Schedule C results to display.

**Friends of Moe Bryant (CC-25-00040)**

Reporting Period: 09/01/2025 Through: 09/30/2025

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
The Blue Deal LLC 2810 Dorr Ave Ste S Fairfax, VA 22031-1513	Campaign signs	Beth Hicks	09/04/2025	\$2,816.08
NGP VAN, Inc. 655 15th St NW Ste 650 Washington, DC 20005-5738	Campaign Database Subscription - 3 months	Beth Hicks	09/18/2025	\$472.50
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22207-0132	Contribution	Beth Hicks	09/19/2025	\$3,000.00
NAACP - Arlington Branch PO Box 4528 Arlington, VA 22204-0528	NAACP Banquet Ticket & Journal Ad	Beth Hicks	09/26/2025	\$430.00
Total This Period				\$6,718.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Friends of Moe Bryant (CC-25-00040)**

Reporting Period: 09/01/2025 Through: 09/30/2025

Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bryant, Monique 1216 S Frederick St Arlington, VA 22204-3327	Loan from candidate	01/27/2025	\$1,000.00
Dart Street Partners LLC 4804 23rd St S Arlington, VA 22206-1005	Campaign management	05/18/2025	\$2,500.00
Total This Period			\$3,500.00

<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	\$650.00	
2. Schedule B [Over \$100]	1	\$99.10	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$74.29	
<b>5. Total</b>	<b>8</b>		<b>\$973.39</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]		\$99.10	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$74.29	
9. Schedule D [Expenditures]		\$6,718.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,891.97</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,679.19</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$973.39		
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		\$973.39	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,652.58</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,891.97		
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]			\$6,891.97
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,760.61</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,500.00		
<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]	\$33,756.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$973.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,729.60	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$34,729.60</b>
26. Previous Disbursements [Line 28 from last report]	\$26,077.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,891.97		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$32,968.99</b>
<b>29. Ending Balance</b>			<b>\$1,760.61</b>