

Friends of Cristina Diaz-Torres (CC-19-01172)

Reporting Period: 10/20/2019 Through: 12/31/2019

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
Cristol, Kate 1649 S Barton St Arlington, VA 22204	1.Education First Consulting 2.Collaborator 3.Seattle, WA	12/02/2019	\$250.00	\$250.00
deFerranti, Matthew 2001 15th St North 506 Arlington, VA 22201	1.Education Trust 2.Government Relations 3.Washington, DC	11/27/2019	\$200.00	\$200.00
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Arlington, VA	11/19/2019	\$1,000.00	\$1,000.00
Kelley, Katherine 320 23rd St 919 Arlington, VA 22202	1.First Book 2.Manager 3.Washington, DC	11/25/2019	\$125.00	\$125.00
Parisa for Justice 2325 N Vernon St Arlington, VA 22207	1. 2.Campaign 3.Arlington, Virginia	11/24/2019	\$500.00	\$500.00
Talento, Tannia 4316 16th Street N Arlington, VA 22207	1.Arlington Public Schools 2.School Board Member 3.Arlington, VA	12/18/2019	\$500.00	\$500.00
Weiss, Emily 15 Berkeley Ct Unit 2 Brookline, MA 02445	1.education first 2.Educator 3.Brookline,MA	11/21/2019	\$200.00	\$200.00
Total This Period			\$2,775.00	

No Schedule B results to display.

Friends of Cristina Diaz-Torres
(CC-19-01172)

Reporting Period: 10/20/2019 Through: 12/31/2019

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Arlington Community Credit Union 5666 Columbia Pike Falls Church, VA 22041	Interest on checking	11/30/2019	\$0.03
Arlington Community Credit Union 5666 Columbia Pike Falls Church, VA 22041	Interest	12/31/2019	\$0.14
Total This Period			\$0.17

Friends of Cristina Diaz-Torres (CC-19-01172)

Reporting Period: 10/20/2019 Through: 12/31/2019
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
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fees	Cristina Diaz-Torres	11/24/2019	\$86.96
Cafe Sazon 4704 Columbia Pike Arlington, VA 22204	Meet & Greet	Cristina Diaz-Torres	11/24/2019	\$200.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005	Data Collection Tool	Cristina Diaz-Torres	11/25/2019	\$450.00
Arlington Community Credit Union 5666 Columbia Pike Falls Church, VA 22041	Order for Checks	Cristina Diaz-Torres	11/29/2019	\$15.75
Google GSuite 1600 Willow Rd Menlow Park, CA 94043	Email System	Cristina Diaz Torres	12/02/2019	\$28.80
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fees	Cristina Diaz-Torres	12/08/2019	\$0.99
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fees	Cristina Diaz-Torres	12/15/2019	\$5.74
Jones, Maya 2001 N Adams St 1016 Arlington, VA 22201	Data Entr	Cristina Diaz Torres	12/16/2019	\$200.00
Leaders in Education Equity 1805 7th St NW 600 Washington, DC 20001	Consulting	Cristina Diaz-Torres	12/17/2019	\$500.00
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fees	Cristina Diaz-Torres	12/22/2019	\$25.50
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fees	Cristina Diaz-Torres	12/29/2019	\$9.31
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fees	Cristina Diaz-Torres	12/31/2019	\$13.28
Total This Period				\$1,536.33

Friends of Cristina Diaz-Torres
(CC-19-01172)

Reporting Period: 10/20/2019 Through: 12/31/2019

Page: 5 of 9

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Diaz-Torres, Cristinia 320 23rd St. S. Apt919 Arlington, VA 22202		11/19/2019	\$1,500.00	\$1,500.00
Total This Period				

No Schedule E-2 results to display.

Friends of Cristina Diaz-Torres
(CC-19-01172)

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Diaz-Torres, Cristinia 320 23rd St. S. Apt919 Arlington, VA 22202		11/19/2019	\$1,500.00
Total This Period			\$1,500.00

Friends of Cristina Diaz-Torres (CC-19-01172)

Reporting Period: 10/20/2019 Through: 12/31/2019

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,775.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	51	\$1,935.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	58		\$4,710.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.17
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]		\$1,536.33	
10. Total [add lines 7, 8 and 9]			\$1,536.33
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]		\$1,500.00	
13. Subtotal			\$1,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,500.00

Friends of Cristina Diaz-Torres (CC-19-01172)

Reporting Period: 10/20/2019 Through: 12/31/2019
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,710.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.17		
c. Loans received this period [Line 12 of Schedule G]	\$1,500.00		
d. Subtotal: Contributions and Receipts received this period		\$6,210.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,210.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,536.33		
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]			\$1,536.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,673.84
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,210.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,210.17	
25. Total Funds Available [Add lines 21 and 24]			\$6,210.17
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,536.33		
28. Total Disbursements this Election Cycle			\$1,536.33
29. Ending Balance			\$4,673.84