

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

Reporting Period: 11/27/2020 Through: 12/31/2020

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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
Llorenz, Jason 1201 S Scott St 823 Arlington, VA 22204	1.Leadership for Educational Equity 2.Nonprofit VP 3.Washington, DC	12/13/2020	\$20.00	\$260.00
Total This Period			\$20.00	

No Schedule B results to display.

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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	11/30/2020	\$0.50
Arlington Community Credit Union 5666 Columbia Pike Falls Church, VA 22041	Interest	12/31/2020	\$0.30
Total This Period			\$0.80

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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
Google GSuite 1600 Willow Rd Menlow Park, CA 94043	Campaign email	Cristina Diaz Torres	12/02/2020	\$36.00
Arlington County Democratic Committee 1235 S Clark St Suite 207 Arlington, VA 22202	Joint Campaign Committee Fee	Cristina Diaz Torres	12/03/2020	\$1,500.00
Mailchimp 675 Ponce De Leon Ave NE 5000 Atlanta, GA 30308	Communications	Cristina Diaz Torres	12/12/2020	\$52.99
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fee	Cristina Diaz Torres	12/13/2020	\$0.79
Zoom 55 Almaden Blvd San Jose, CA 95113	Communications	Cristina Diaz Torres	12/16/2020	\$15.74
DoorDash 2428 Wisconsin Ave NW Washington, DC 20007	Campaign Team Lunch	Cristina Diaz Torres	12/22/2020	\$166.80
Total This Period				\$1,772.32

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Talento, Tannia 4316 16th Street N Arlington, VA 22207		09/03/2020	\$5,000.00
Total This Period			\$5,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$20.00	
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	
5. Total	1		\$20.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.80
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]		\$1,772.32	
10. Total [add lines 7, 8 and 9]			\$1,772.32
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,646.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$20.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,667.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,772.32		
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]			\$1,772.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,894.87
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$74,087.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$74,108.49	
25. Total Funds Available [Add lines 21 and 24]			\$74,108.49
26. Previous Disbursements [Line 28 from last report]	\$65,441.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,772.32		
28. Total Disbursements this Election Cycle			\$67,213.62
29. Ending Balance			\$6,894.87