

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

Reporting Period: 10/01/2020 Through: 10/22/2020

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| deFerranti, Margot<br>1012 Shipman Lane<br>McLean, VA 22101                                               | 1.Urban Teachers<br>2.Coach<br>3.Washington, DC                                                                                                                    | 10/09/2020    | \$10.00                  | \$510.00          |
| Llorenz, Jason<br>1201 S Scott St<br>823<br>Arlington, VA 22204                                           | 1.Leadership for Educational Equity<br>2.Nonprofit VP<br>3.Washington, DC                                                                                          | 10/13/2020    | \$20.00                  | \$220.00          |
| Powell Jobs, Laurene<br>555 Bryant Street<br>#259<br>Palo Alto, CA 94301                                  | 1.Emerson Collective<br>2.President<br>3.Palo Alto, CA                                                                                                             | 10/06/2020    | \$2,500.00               | \$2,500.00        |
| Rock, Arthur<br>415 Mission Street<br>Suite 5700<br>San Fransisco, CA 94105                               | 1.Arthur Rock & Co.<br>2.Self Employed<br>3.San Fransisco, CA                                                                                                      | 10/14/2020    | \$10,000.00              | \$10,000.00       |
| Rodgers, Alexsis<br>7099 Studley Road<br>Mechanicsville, VA 23116                                         | 1.National Domestic Workers Alliance<br>2.Advocacy<br>3.New York, NY                                                                                               | 10/19/2020    | \$10.00                  | \$120.00          |
| Vranek, Jennifer<br>536 32nd Ave S<br>Seattle, WA 98144                                                   | 1.Education First<br>2.Partner<br>3.Seattle, WA                                                                                                                    | 10/08/2020    | \$100.00                 | \$1,000.00        |
| Walker, Matt<br>3001 Veazey Terrace NW Apt 707<br>Washington, DC 20008                                    | 1.TFA<br>2.VP Policy<br>3.Washington, DC                                                                                                                           | 10/12/2020    | \$100.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$12,740.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service      | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---------------------------------------------------------------------|----------------------|----------------------------------------|---------------------|-------------|
| Google GSuite<br>1600 Willow Rd<br>Menlow Park, CA 94043            | Campaign Email       | Cristina Diaz Torres                   | 10/02/2020          | \$36.00     |
| Act Blue<br>366 Summer Street<br>Sommerville, MA 02144              | Act Blue Fee         | Cristina Diaz Torres                   | 10/04/2020          | \$0.40      |
| Canva<br>PO Box 1330 Strawberry Hills<br>New South Wales, N/A 02012 | Graphic Design       | Cristina Diaz Torres                   | 10/06/2020          | \$12.95     |
| McParland, Anthony<br>512 Kenyon St NW<br>Washington, DC 20010      | Campaign Staff       | Cristina Diaz Torres                   | 10/08/2020          | \$2,000.00  |
| Gibson Print<br>5659 S. Laburnum Ave<br>Henrico, VA 23231           | Printing             | Cristina Diaz Torres                   | 10/10/2020          | \$492.60    |
| Act Blue<br>366 Summer Street<br>Sommerville, MA 02144              | Act Blue Fee         | Cristina Diaz Torres                   | 10/11/2020          | \$12.07     |
| Mailchimp<br>675 Ponce De Leon Ave NE<br>5000<br>Atlanta, GA 30308  | Communications       | Cristina Diaz Torres                   | 10/11/2020          | \$33.00     |
| Mailchimp<br>675 Ponce De Leon Ave NE<br>5000<br>Atlanta, GA 30308  | Communications       | Cristina Diaz Torres                   | 10/12/2020          | \$52.99     |
| Democracy Engine<br>2125 14th St NW<br>Washington, DC 20009         | Democracy Engine Fee | Cristina Diaz Torres                   | 10/14/2020          | \$629.47    |
| McParland, Anthony<br>512 Kenyon St NW<br>Washington, DC 20010      | Campaign Staff       | Cristina Diaz Torres                   | 10/15/2020          | \$2,000.00  |
| Act Blue<br>366 Summer Street<br>Sommerville, MA 02144              | Act Blue Fee         | Cristina Diaz Torres                   | 10/18/2020          | \$5.93      |
| Total This Period                                                   |                      |                                        |                     | \$5,275.41  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Friends of Cristina Diaz-Torres**  
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| Schedule F: Debts remaining Unpaid as of this Report                       | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|----------------------------------------------------------------------------|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                               |                       |                    |                         |
| Diaz-Torres, Cristina<br>320 23rd St. S.<br>919<br>Arlington, VA 22202     |                       | 05/09/2020         | \$5,000.00              |
| Diaz-Torres, Cristinia<br>320 23rd St. S.<br>Apt919<br>Arlington, VA 22202 |                       | 11/19/2019         | \$1,500.00              |
| Talento, Tannia<br>4316 16th Street N<br>Arlington, VA 22207               |                       | 09/03/2020         | \$5,000.00              |
| Total This Period                                                          |                       |                    | \$11,500.00             |

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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |                    |
|----------------------------------------------------------------|-------------------------|-------------|--------------------|
| <b>Contributions Received This Period</b>                      |                         |             |                    |
| 1. Schedule A [Over \$100]                                     | 7                       | \$12,740.00 |                    |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 12                      | \$320.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |                    |
| <b>5. Total</b>                                                | <b>19</b>               |             | <b>\$13,060.00</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]                                   |                         | \$5,275.41  |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |             | <b>\$5,275.41</b>  |
| <b>Reconciliation of Loan Account</b>                          |                         |             |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$11,500.00 |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00      |                    |
| <b>13. Subtotal</b>                                            |                         |             | <b>\$11,500.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00      |                    |
| <b>15. Ending loan balance</b>                                 |                         |             | <b>\$11,500.00</b> |



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|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$10,773.59</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$13,060.00 |                    |                    |
| 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               |             | \$13,060.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$23,833.59</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,275.41  |                    |                    |
| 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]                        |             |                    | \$5,275.41         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$18,558.18</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$11,500.00 |                    |                    |
| <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]                           | \$56,552.18 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$13,060.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$69,612.18        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$69,612.18</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$45,778.59 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,275.41  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$51,054.00</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$18,558.18</b> |