

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

Reporting Period: 01/01/2021 Through: 06/30/2021

Page: 1 of 10

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	06/13/2021	\$20.00	\$120.00
Total This Period			\$20.00	

No Schedule B results to display.

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Reporting Period: 01/01/2021 Through: 06/30/2021

Page: 3 of 10

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	01/31/2021	\$0.12
Arlington Community Credit Union 5666 Columbia Pike Falls Church, VA 22041	Interest	02/28/2021	\$0.09
Arlington Community Credit Union 5666 Columbia Pike Falls Church, VA 22041	Interest	03/31/2021	\$0.08
Arlington Community Credit Union 5666 Columbia Pike Falls Church, VA 22041	Interest	04/30/2021	\$0.08
Arlington Community Credit Union 5666 Columbia Pike Falls Church, VA 22041	Interest	05/31/2021	\$0.08
Arlington Community Credit Union 5666 Columbia Pike Falls Church, VA 22041	Interest	06/30/2021	\$0.07
Total This Period			\$0.52

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Reporting Period: 01/01/2021 Through: 06/30/2021

Page: 4 of 10

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	01/02/2021	\$36.00
Mailchimp 675 Ponce De Leon Ave NE 5000 Atlanta, GA 30308	Communications	Cristina Diaz Torres	01/12/2021	\$52.99
Zoom 55 Almaden Blvd San Jose, CA 95113	Communications	Cristina Diaz-Torres	01/15/2021	\$15.74
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fees	Cristina Diaz-Torres	01/17/2021	\$0.79
Google GSuite 1600 Willow Rd Menlow Park, CA 94043	Communications	Cristina Diaz-Torres	02/01/2021	\$36.00
Mailchimp 675 Ponce De Leon Ave NE 5000 Atlanta, GA 30308	Communications	Cristina Diaz-Torres	02/12/2021	\$52.99
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fee	Cristina Diaz-Torres	02/14/2021	\$0.79
Zoom 55 Almaden Blvd San Jose, CA 95113	Communications	Cristina Diaz-Torres	02/15/2021	\$15.74
Grammarly 548 Market Street #35410 San Francisco, CA 94104	Communications	Cristina Diaz-Torres	02/21/2021	\$59.95
Google GSuite 1600 Willow Rd Menlow Park, CA 94043	Communications	Cristina Diaz-Torres	03/01/2021	\$36.00
Hootsuite 5 East 8th Avenue Vancouver, N/A 23400	Communications	Cristina Diaz-Torres	03/01/2021	\$348.00
Google GSuite 1600 Willow Rd Menlow Park, CA 94043	Google Domain	Cristina Diaz-Torres	03/06/2021	\$12.00
Mailchimp 675 Ponce De Leon Ave NE 5000 Atlanta, GA 30308	Communications	Cristina Diaz-Torres	03/12/2021	\$52.99

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Page: 5 of 10

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	03/14/2021	\$0.79
Zoom 55 Almaden Blvd San Jose, CA 95113	Communications	Cristina Diaz-Torres	03/15/2021	\$15.74
Google GSuite 1600 Willow Rd Menlow Park, CA 94043	Communications	Cristina Diaz-Torres	04/02/2021	\$36.00
Mailchimp 675 Ponce De Leon Ave NE 5000 Atlanta, GA 30308	Communications	Cristina Diaz-Torres	04/12/2021	\$52.99
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fee	Cristina Diaz-Torres	04/18/2021	\$0.79
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fee	Cristina Diaz-Torres	05/16/2021	\$0.79
Act Blue 366 Summer Street Sommerville, MA 02144	Act Blue Fee	Cristina Diaz-Torres	06/12/2021	\$0.79
Total This Period				\$827.87

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Talento, Tannia 4316 16th Street N Arlington, VA 22207		01/05/2021	\$5,000.00	\$0.00
Total This Period				

No Schedule F results to display.

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

Reporting Period: 01/01/2021 Through: 06/30/2021
Page: 9 of 10

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]	5	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$120.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.52
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]		\$827.87	
10. Total [add lines 7, 8 and 9]			\$827.87
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]		\$5,000.00	
15. Ending loan balance			\$0.00

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

Reporting Period: 01/01/2021 Through: 06/30/2021
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,894.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$120.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.52		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$120.52	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,015.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$827.87		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,827.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,187.52
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$6,894.87	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$120.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$120.52	
25. Total Funds Available [Add lines 21 and 24]			\$7,015.39
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,827.87		
28. Total Disbursements this Election Cycle			\$5,827.87
29. Ending Balance			\$1,187.52