

**Elizabeth Guzman For Virginia
(CC-20-00363)**

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
Terry for Virginia PO Box 26112 Arlington, VA 22215-6112	1. 2. 3.	10/13/2021	\$500.00	\$500.00
Total This Period			\$500.00	

No Schedule B results to display.

No Schedule C results to display.

**Elizabeth Guzman For Virginia
(CC-20-00363)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	fee	e guzman	10/03/2021	\$39.50
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Fee	E Guzman	10/10/2021	\$0.60
Slack 436 Lafayette St Fl 6 New York, NY 10003-6946	slack	e guzman	10/12/2021	\$8.00
Paychex, Inc. 911 Panorama Trl S Rochester, NY 14625-2311	fee	e guzman	10/15/2021	\$40.00
United Bank 45 Glastonbury Blvd Glastonbury, CT 06033-4411	fees	e guzman	10/15/2021	\$72.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Fee	E Guzman	10/21/2021	\$3.95
Total This Period				\$164.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$600.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$164.05	
10. Total [add lines 7, 8 and 9]			\$164.05
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,258.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$600.00		
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		\$600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,858.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$164.05		
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]			\$164.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,694.30
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$309,283.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$309,883.72	
25. Total Funds Available [Add lines 21 and 24]			\$309,883.72
26. Previous Disbursements [Line 28 from last report]	\$305,890.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$164.05		
28. Total Disbursements this Election Cycle			\$306,054.42
29. Ending Balance			\$3,829.30