

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
Baugh, Cathy 79 Hope Street Harrisonburg, VA 22801	1.not employed 2.not employed 3.Harrisonburg, VA	03/21/2021	\$250.00	\$250.00
Baugh, Richard 79 Hope Street Harrisonburg, VA 22801	1.Hoover Penrod PLC 2.Attorney 3.Harrisonburg Virginia	03/25/2021	\$250.00	\$250.00
Bostic, Darren 11089 Zirkle Lane Broadway, VA 22815	1.self employed 2.Attorney 3.Rockingham County Virginia	03/18/2021	\$500.00	\$500.00
Hart, Gene 3133 West Wind Drive Harrisonburg, VA 22801	1. A. Gene Hart Jr. P.C. 2.Attorney 3.Harrisonburg, VA	02/22/2021	\$500.00	\$500.00
Hart, Gene 3133 West Wind Drive Harrisonburg, VA 22801	1.A. Gene Hart Jr. P.C. 2.Attorney 3.Harrisonburg, VA	03/31/2021	\$500.00	\$1,000.00
Keefer, Robert 1866 C E Market St Harrisonburg, VA 22801	1.Keefer Law Firm 2.Attorney 3.Harrisonburg Virginia	03/01/2021	\$250.00	\$250.00
Krall, John 1881 Rhiannon Lane Harrisonburg, VA 22801	1.Ritchie Law Firm 2.Attorney 3.Harrisonburg Virginia	02/23/2021	\$250.00	\$250.00
Longcor, Leila 5580 Sagefield Drive Rockingham, VA 22801	1.Kline May 2.Realtor 3.Harrisonburg Virginia	02/23/2021	\$500.00	\$500.00
Neff, Ginger 94 Confederate Street Verona, VA 24482	1.Harrisonburg Center for Healing 2.Psychotherapist 3.Harrisonburg Virginia	02/23/2021	\$500.00	\$500.00
Oliver, Harold 30 Maplehurst Ave Harrisonburg, VA 22801	1.Evans Oliver PLC 2.Attorney 3.Harrisonburg Virginia	02/24/2021	\$250.00	\$250.00
Ritchie, Michael 1338 Henton Mill Lane Rockingham, VA 22802	1.Ritchie Law Firm 2.Attorney 3.Harrisonburg Virginia	02/25/2021	\$500.00	\$500.00
Ritchie, Roger 3261 Airey Lane Harrisonburg, VA 22832	1.Ritchie Law Firm 2.Attorney 3.Harrisonburg Virginia	02/23/2021	\$2,000.00	\$2,000.00

Helsley for Delegate (CC-21-00102)

Reporting Period: 01/27/2021 Through: 03/31/2021

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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
Shifflett, Wayne 72 Cosby Mill Lane Grottoes, VA 24441	1.not employed 2.not employed 3.Harrisonburg, VA	02/24/2021	\$300.00	\$300.00
Total This Period			\$6,550.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
William W. Helsley PLC 235 Newman Ave Harrisonburg, VA 22801	1. 2. Law Firm 3. Harrisonburg, Virginia 4. Staffing 5. Fair Market Value	03/22/2021	\$160.00	\$160.00
William W. Helsley PLC 235 Newman Ave Harrisonburg, VA 22801	1. 2. Law Firm 3. Harrisonburg, Virginia 4. Office Use 5. Fair Market Value	03/22/2021	\$250.00	\$410.00
Total This Period			\$410.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
New South Consulting New South Consulting Richmond, VA 23221	General Consulting	William Helsley	02/26/2021	\$4,000.00
Appeal Production 85 West Gay Street Harrisonburg, VA 22802	Videography	William Helsley	03/03/2021	\$4,725.00
DPVA 919 E. Main Street #2050 Richmond, VA 23219	VAN access	William Helsley	03/03/2021	\$731.97
Rockingham County Treasurer's Office 20 East Gay Street Harrisonburg, VA 22802	Filing Fee	William Helsley	03/03/2021	\$352.80
Summit Community Bank 224 S. Main Street Harrisonburg, VA 22801	Checks	William Helsley	03/10/2021	\$27.50
Total This Period				\$9,837.27

Helsley for Delegate (CC-21-00102)

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
Helsley, William 10350 Bella Ln McGaheysville, VA 22846		01/27/2021	\$50,000.00	\$50,000.00
Total This Period				

No Schedule E-2 results to display.	
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Helsley for Delegate (CC-21-00102)

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Helsley, William 10350 Bella Ln McGaheysville, VA 22846		01/27/2021	\$50,000.00
Total This Period			\$50,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$6,550.00	
2. Schedule B [Over \$100]	2	\$410.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$1,930.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	46		\$8,890.00
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]		\$410.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,837.27	
10. Total [add lines 7, 8 and 9]			\$10,247.27
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]		\$50,000.00	
13. Subtotal			\$50,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$50,000.00

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]	\$8,890.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$50,000.00		
d. Subtotal: Contributions and Receipts received this period		\$58,890.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$58,890.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,247.27		
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]			\$10,247.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$48,642.73
20. Total Unpaid Debts [from Schedule F of this report]	\$50,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$58,890.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,890.00	
25. Total Funds Available [Add lines 21 and 24]			\$58,890.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,247.27		
28. Total Disbursements this Election Cycle			\$10,247.27
29. Ending Balance			\$48,642.73