

| 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 |

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|---|--|---------------|--------------------------|-------------------|
| Ruple, Dawn 362 East Market St Harrisonburg, VA 22801 | 1.Dawn Wine Ruple PC 2.Attorney 3.Harrisonburg, VA | 03/01/2021 | \$500.00 | \$500.00 |
| 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 | | | \$7,050.00 | |

Helsley for Delegate (CC-21-00102)

| 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 LLC 823 E Main St 1002 Richmond, VA 23219 | General Consulting | Bill Helsley | 02/03/2021 | \$4,000.00 |
| New South Consulting 2908 Elwood Ave #1 Richmond, VA 23221 | General Consulting | William Helsley | 02/26/2021 | \$4,000.00 |
| ActBlue 366 Summer Street Somerville, MA 02144 | Fee | Bill Helsley | 02/28/2021 | \$224.80 |
| 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 |
| ActBlue 366 Summer Street Somerville, MA 02144 | Fee | Bill Helsley | 03/07/2021 | \$13.64 |
| Summit Community Bank 224 S. Main Street Harrisonburg, VA 22801 | Checks | William Helsley | 03/10/2021 | \$27.50 |
| ActBlue 366 Summer Street Somerville, MA 02144 | Fee | Bill Helsley | 03/14/2021 | \$16.79 |
| ActBlue 366 Summer Street Somerville, VA 02144 | Fee | Bill Helsley | 03/31/2021 | \$28.64 |
| Total This Period | | | | \$14,121.14 |

Helsley for Delegate (CC-21-00102)

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

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| 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.

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] | 14 | \$7,050.00 | |
| 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 | 47 | | \$9,390.00 |
| 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] | | \$14,121.14 | |
| 10. Total [add lines 7, 8 and 9] | | | \$14,531.14 |
| 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] | \$9,390.00 | | |
| 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 | | \$59,390.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$59,390.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14,531.14 | | |
| 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] | | | \$14,531.14 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$44,858.86 |
| 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] | \$59,390.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$59,390.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$59,390.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$14,531.14 | | |
| 28. Total Disbursements this Election Cycle | | | \$14,531.14 |
| 29. Ending Balance | | | \$44,858.86 |