Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 1 of 12

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Cook, Aaron 1.Cook Attorneys PC 1631 Silver Lake Road 2.Attorney 06/15/2021 \$250.00 \$250.00 Dayton, VA 22821 3. Harrisonburg Docherty, Jayne 1.EMU 2237 Deyerle Avenue 2.executive director 06/14/2021 \$100.00 \$300.00 Harrisonburg, VA 22801 3.Harrisonburg, VA Domonoske, Thomas 1. Consumer Litigation Associates 461 Lee Street 06/30/2021 \$60.00 \$616.05 2.Attorney Harrisonburg, VA 22802 3. Newport News, VA Early, Eileen PO Box 752 2.Not employed 06/30/2021 \$250.00 \$250.00 Madison, VA 22727 3.none Edwards, John 1.Virginia PO Box 1179 2.State Senator 06/01/2021 \$250.00 \$250.00 Roanoke, VA 24406 3.Richmond, VA Ehrenpreis, David 1.JMU 282 Franklin Street 2.Professor 06/03/2021 \$120.00 \$120.00 Harrisonburg, VA 22801 3.Harrisonburg, VA Facknitz, Mark 1.JMU 48 East Weaver Ave 2.Professor 06/26/2021 \$50.00 \$150.00 Harrisonburg, VA 22801 3. Harrisonburg VA Fitzgerald, Debra 1.BRCC 93 Middlebrook St. 2.Professor 06/29/2021 \$200.00 \$400.00 Harrisonburg, VA 22801 3. Weyers Cave, VA Fitzgerald, Joseph 1.Retired 93 Middlebrook St. 2.Retired 06/26/2021 \$10.00 \$210.00 Harrisonburg, VA 22801 3.Harrisonburg, VA Fitzgerald, Joseph 1.Retired 93 Middlebrook St. 2.Retired 06/26/2021 \$10.00 \$220.00 Harrisonburg, VA 22801 3. Harrisonburg, VA Fitzgerald, Joseph 1.Retired 93 Middlebrook St. 2.Retired 06/29/2021 \$200.00 \$420.00 Harrisonburg, VA 22801 3.Harrisonburg, VA Forman Neall, Lisa 1.Not employed 14432 Brocks Gap Rd. 2.Not employed 06/30/2021 \$100.00 \$350.00 Fulks Run, VA 22830 3.Fulks Run, VA

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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
Fox, Fredrick 700 New York Avenue Harrisonburg, VA 22801	1. 2.Retired 3.	06/19/2021	\$250.00	\$250.00
Fulk, Dianne 11830 Fort Turley Trail Linville, VA 22834	1.JMU 2.Administrator 3.Harrisonburg	06/26/2021	\$200.00	\$300.00
Gallaher, Thomas 9458 Hopkins Gap Fulks Run, VA 22830	1. 2.Retired 3.	06/10/2021	\$250.00	\$250.00
Hart, Gene 3133 West Wind Drive Harrisonburg, VA 22801	1.A. Gene Hart Jr. P.C. 2.Attorney 3.Harrisonburg, VA	06/10/2021	\$200.00	\$1,400.00
Hart, Gene 3133 West Wind Drive Harrisonburg, VA 22801	1.A. Gene Hart Jr. P.C. 2.Attorney 3.Harrisonburg, VA	06/25/2021	\$25.00	\$1,425.00
Hickey, John 5625 Upland Drive Crozet, VA 22932	1. 2.not employed 3.	05/28/2021	\$500.00	\$500.00
Jones, William 94 Laurel St. Harrisonburg, VA 22801	1.Not employed 2.Not employed 3.Harrisonburg, VA	06/24/2021	\$200.00	\$400.00
Kahn, Arnold 425 New York Ave. Harrisonburg, VA 22801	1.Not employed 2.Not employed 3.	06/25/2021	\$100.00	\$200.00
Lee, Berry PO Box 422 Madison, VA 22727	1. 2.Retired 3.	06/09/2021	\$250.00	\$250.00
Price-Stroble, Sandra 1363 Sparrow Court Harrisonburg, VA 22802	1.Not employed 2.not employed 3.Harrisonburg, VA	06/22/2021	\$75.00	\$300.00
Price-Stroble, Sandra 1363 Sparrow Court Harrisonburg, VA 22802	1.Not employed 2.not employed 3.Harrisonburg, VA	06/24/2021	\$100.00	\$400.00
Ridder, Marie 1219 Crest Lane McLean, VA 22101	1. 2.Retired 3.	06/17/2021	\$150.00	\$150.00

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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
Rodgers, Celia 250 Craigmore Drive Rockingham, VA 22801	1. 2.not employed 3.	05/28/2021	\$250.00	\$250.00
Santos, Roland 52 E Market Harrisonburg, VA 22801	1.Self 2.Attorney 3.Harrisonburg, VA	06/23/2021	\$250.00	\$250.00
Telegadas, Francis 8204 Yolanda Road Richmond, VA 23229	1.Allianz Partners 2.Attorney 3.Richmond, VA	06/30/2021	\$100.00	\$300.00
Turner, Debra 3358 Willow Run Road Harrisonburg, VA 22802	1.RCPS 2.Teacher 3.Rockingham County, VA	06/30/2021	\$25.00	\$425.00
Weissberg, Nina 627 Potomac River Rd McLean, VA 22102	1.Weissberg Corp 2.Commercial Real Estate 3.McLean, VA	06/24/2021	\$250.00	\$250.00
Whitten, Kathryn 560 S. Mason Street Harrisonburg, VA 22801	1. 2.not employed 3.	06/04/2021	\$250.00	\$250.00
Wonneberger, William 13089 Winding Ln. Broadway, VA 22815	1. 2.not employed 3.	06/30/2021	\$50.00	\$150.00
Total This Period		•	\$5,075.00	

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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
Fitzgerald, Joseph 93 Middlebrook St. Harrisonburg, VA 22801	1. Retired 2. Retired 3. Harrisonburg, VA 4. Food and Drink for Fundraiser 5. Actual Cost	06/30/2021	\$213.30	\$633.30
Total This Period			\$213.30	

Helsley for Delegate (CC-21-00102)	Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 5 of 12
No Schedule C results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paychex 911 Panorama Trail S. Rochester, NY 14625	Payroll, fees, and taxes	William Helsley	05/28/2021	\$1,212.26
USPS 3811 South Main Street Harrisonburg, VA 22801	Bulk Rate Permit	William Helsley	05/28/2021	\$490.00
ActBlue 366 Summer Street Somerville, MA 02144	Fees	William Helsley	05/30/2021	\$30.62
Paychex 911 Panorama Trail S. Rochester, NY 14625	Payroll	William Helsley	06/01/2021	\$25,812.00
USPS 3811 South Main Street Harrisonburg, VA 22801	Postage	William Helsley	06/02/2021	\$488.70
ActBlue 366 Summer Street Somerville, MA 02144	Fees	William Helsley	06/06/2021	\$15.81
ActBlue 366 Summer Street Somerville, MA 02144	Fees	William Helsley	06/13/2021	\$15.80
ActBlue 366 Summer Street Somerville, MA 02144	Fees	William Helsley	06/20/2021	\$21.15
Paychex 911 Panorama Trail S. Rochester, NY 14625	Taxes	William Helsley	06/23/2021	\$674.23
Paychex 911 Panorama Trail S. Rochester, NY 14625	Payroll	William Helsley	06/24/2021	\$1,212.28
Paychex 911 Panorama Trail S. Rochester, NY 14625	Service Charge	William Helsley	06/24/2021	\$107.00
ActBlue 366 Summer Street Somerville, MA 02144	Fees	William Helsley	06/27/2021	\$57.32
ActBlue 366 Summer Street Somerville, MA 02144	Fees	William Helsley	06/30/2021	\$67.98

**Total This Period** 

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 7 of 12 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Expenditure Amount Paid Item or Service Person or Company Paid and Address

\$30,205.15

Helsley for Delegate (CC-21-00102)	Reporting Period: 05/28/2021 Through: (Page:	06/30/2021 8 of 12
No Schedule E-1 results to display.		

Helsley for Delegate (CC-21-00102)	Reporting Period: 05/28/2021 Through: 06/30/20 Page: 9 of 12			
No Schedule E-2 results to display.				

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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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	31	\$5,075.00	
2. Schedule B [Over \$100]	1	\$213.30	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$2,635.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	75		\$7,923.30
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]		\$213.30	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$30,205.15	
10. Total [add lines 7, 8 and 9]			\$30,418.45
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$50,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$50,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$50,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$56,573.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,923.30		
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		\$7,923.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,496.48
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$30,418.45		
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]			\$30,418.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$34,078.03
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]	\$91,127.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,923.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$99,050.75	
25. Total Funds Available [Add lines 21 and 24]			\$99,050.75
26. Previous Disbursements [Line 28 from last report]	\$34,554.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,418.45		
28. Total Disbursements this Election Cycle			\$64,972.72
29. Ending Balance			\$34,078.03