Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor **Excel Truck Group** 267 Lee Highway 2.heavy-duty truck dealership 12/18/2024 \$5,000.00 \$5,000.00 Roanoke, VA 24019 3.Roanoke, VA IDM Trucking 73 Railside Drive 2.trucking company 12/30/2024 \$200.00 \$200.00 Weyers Cave, VA 24486 3. Weyers Cave, VA Interchange Express 1346 Pleasants Drive 2.trucking 12/13/2024 \$500.00 \$500.00 Suite 6 3.Harrisonburg Harrisonburg, VA 22801 j. D. Newman, Inc. 21404 Business Court 2.trucking company \$1,000.00 \$1,000.00 11/27/2024 Elkwood, VA 22718 3.Elkwood, VA

Reporting Period: 10/08/2024 Through: 12/31/2024

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\$6,700.00

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 10/08/2024	•	/31/2024 2 of 9
No Schedule B results to display.			

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 3 of 9
No Schedule C results to display.	

Item or Service

contribution

contribution

contribution

contribution

contribution

Schedule D: Expenditures

Virginia Beach, VA 23454

McNamara for Delegate

588 Central Dr.

P. O. Box 21094

P. O. Box 64544

Diggs for Senate

P. O. Box 1

Roanoke, VA 24018

Friends of Alex Askew

Virginia Beach, VA 23467

Michael Feggans for Virginia

Virginia Beach, VA 23464

900 Commonwealth Place PMB 2141

Person or Company Paid and Address

Friends of Bill DeSteph for Senate

Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 4 of 9 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure P Dale 11/06/2024 \$500.00 Bennett P Dale 11/14/2024 \$250.00 Bennett P Dale 12/11/2024 \$250.00 Bennett P Dale 12/11/2024 \$250.00 Bennett

P Dale

12/12/2024

\$250.00

Bennett Yorktown, VA 23690-0001 Hillary Pugh Kent for Delegate P Dale P. O. Box 785 contribution 12/12/2024 \$250.00 Bennett Warsaw, VA 22572 Friends of Jennifer B. Boysko P Dale \$1,000.00 P. O. Box 247 contribution 12/19/2024 Bennett Herndon, VA 20172 Mulchi for Senate P Dale P. O. Box 145 12/30/2024 \$500.00 contribution Bennett Clarksville, VA 23927 Total This Period \$3,250.00

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 10/08/2024 Through: Page:	12/31/2024 5 of 9
No Schedule E-1 results to display.		

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 10/08/2024 Through: Page:	12/31/2024 6 of 9
No Schedule E-2 results to display.		

Truckers Political Action Committee of Virginia (PAC-12-00193)	Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$6,700.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$6,800.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,250.00 10. Total [add lines 7, 8 and 9] \$3,250.00 **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

Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 9 of 9

Virginia (PAC-12-00193)			raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$44,295.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,800.00		
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		\$6,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$51,095.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,250.00		
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]			\$3,250.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$47,845.64
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		\$54,695.64	
22. Previous Receipts [Line 24 from last report]	\$20,550.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,350.00	
25. Total Funds Available [Add lines 21 and 24]			\$82,045.64
26. Previous Disbursements [Line 28 from last report]	\$30,950.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,250.00		
28. Total Disbursements this Election Cycle			\$34,200.00
29. Ending Balance			\$47,845.64