Heavy Construction Contractors
Association (HCCA) PAC (PAC-12-00190)

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor **HCCA** 9251 Industrial Court, Suite 201 2. 11/30/2018 \$173.00 \$9,883.00 201 3. Manassas, VA 20109 **HCCA** 1. 9251 Industrial Court, Suite 201 2. 12/21/2018 \$3,593.70 \$13,476.70 201 3. Manassas, VA 20109 **Total Development Solutions** 8031 Industrial Park Court 2. \$300.00 12/21/2018 \$300.00 Bristow, VA 20136 3. William A. Hazel, Inc. PO Box 600 2.Construction Firm \$700.00 \$700.00 11/13/2018 Chantilly, VA 20151 3.Chantilly, VA

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\$4,766.70

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No Schedule B results to display.	

Heavy Construction Contractors	Reporting Period: 10/01/2018 Through: 12/31/2018	
Association (HCCA) PAC (PAC-12-00190)	Page: 3 of 9	
No Schedule C results to display.		

Heavy Construction Contractors
Association (HCCA) PAC (PAC-12-00190)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Lopez for Delegate Ken P.O. Box 40366 Contribution 10/23/2018 \$250.00 Garrison Arlington, VA 22204 Senator Carrico Campaign Ken P. O. Box 396 Contribution 10/23/2018 \$250.00 Garrison Richmond, VA 23218 **KVCF Solutions** Ken 1401 E. Cary Street Reimbursement/Lobby Expense 10/24/2018 \$216.54 Garrison Richmond, VA 23219

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\$716.54

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Heavy Construction Contractors Association (HCCA) PAC (PAC-12-00190)	Reporting Period: 10/01/2018 Through: Page:	12/31/201 7 of 9

No Schedule F results to display.

Heavy Construction Contractors
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14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] \$4,766.70 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$4,766.70 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] \$716.54 10. Total [add lines 7, 8 and 9] \$716.54 **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

Reporting Period: 10/01/2018 Through: 12/31/2018

Page:

\$0.00

\$0.00

\$0.00

Heavy Construction Contractors
Association (HCCA) PAC (PAC-12-00190

29. Ending Balance

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 9 of 9

\$16,064.15

Association (HCCA) PAC (PAC-12-00190) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$12,013.99 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,766.70 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,766.70 e. Total Expendable Funds [Add Linds 16 and 17d] \$16,780.69 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$716.54 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$716.54 19. Ending Balance [Subtract Line 18b from Line 17e] \$16,064.15 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$16,402.47 21. Balance at Start of Election Cycle \$12,630.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$4,766.70 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$17,396.70 25. Total Funds Available [Add lines 21 and 24] \$33,799.17 26. Previous Disbursements [Line 28 from last report] \$17,018.48 27. Disbursements from Current Reporting Period \$716.54 [Line 18d above] 28. Total Disbursements this Election Cycle \$17,735.02