

A-G79 @B9CI G'H9LH'fl 97 : cfa ' - - L

NAME OF COMMITTEE (In Full)  
Portland Cement Association Inc. PCA PAC

FEC IDENTIFICATION NUMBER  
C00237065

Mailing Address 1150 Connecticut Avenue NW  
Suite 500

City State ZIP Code  
Washington DC 20036

Portland Cement Association PAC retained legal counsel earlier this year to assist with filing FEC reports. Following a standard reconciliation between the bank account and the reports, PCA PAC discovered a discrepancy and undertook a review going back to the 2010 Year End Report, which revealed a total cash-on-hand discrepancy of \$12,772.98. Much of this discrepancy appears attributable to an \$8,000 increase in cash-on-hand increase on the 2011 Mid-Year Report. PCA PAC has been unable to find an explanation for this increase. The additional cash-on-hand discrepancy is attributable to a variety of unreported receipts and disbursements, which are detailed on this Form. This Form 99 is being filed in conjunction with the 2016 July Quarterly report, which includes a cash-on-hand decrease of \$12,772.98.

Unreported Candidate Disbursements

Date-- 2009  
Recipient-- Unknown  
Amount-- \$1,000.00

Date-- 2009  
Recipient-- Unknown  
Amount-- \$1,000.00

Date-- 2009  
Recipient-- Unknown  
Amount-- \$2,500.00

Date-- 2010  
Recipient-- Unknown  
Amount-- \$1,000.00

Date-- 2013  
Recipient-- Unknown  
Amount-- \$1,000.00

Unreported Miscellaneous Receipts

Date-- 12/18/2012  
Contributor-- Unknown  
Amount-- \$ 16.60

Date-- 12/21/2012  
Contributor-- Unknown  
Amount-- \$ 122.14

Date-- 12/24/2012  
Contributor-- Unknown  
Amount-- \$1557.98

Date-- 12/26/2012  
Contributor-- Unknown  
Amount-- \$30.10

Date-- 12/28/2012  
Contributor-- Unknown

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Amount-- \$70.69

Date-- 12/31/2012  
Contributor-- Unknown  
Amount-- \$206.01

Date-- 1/2/2013  
Contributor-- Unknown  
Amount-- \$68.4

Date-- 1/4/2013  
Contributor-- Unknown  
Amount-- \$92.78

Date-- 1/7/2013  
Contributor-- Unknown  
Amount-- \$43.64

Date-- 1/11/2013  
Contributor-- Unknown  
Amount-- \$5.30

Date-- 1/14/2013  
Contributor-- Unknown  
Amount-- \$315.97

Date-- 1/15/2013  
Contributor-- Unknown  
Amount-- \$4.40

Date-- 1/16/2013  
Contributor-- Unknown  
Amount-- \$8.95

Date-- 1/18/2013  
Contributor-- Unknown  
Amount-- \$35.83

Date-- 1/22/2013  
Contributor-- Unknown  
Amount-- \$106.87

Date-- 1/22/2013  
Contributor-- Unknown  
Amount-- \$75.20

Date-- 1/22/2013  
Contributor-- Unknown  
Amount-- \$40.60  
Date-- 1/25/2013

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Contributor-- Unknown  
Amount-- \$90.43

Date-- 1/28/2013  
Contributor-- Unknown  
Amount-- \$58.55

Date-- 2/5/2013  
Contributor-- Unknown  
Amount-- \$16.68

Date-- 4/15/2014  
Contributor-- Unknown  
Amount-- \$500.00

Date-- 1/29/2015  
Contributor-- Unknown  
Amount-- \$500.00

Date-- 4/10/2015  
Contributor-- Unknown  
Amount-- \$1,000.00

Uncashed Candidate Disbursements

Date-- 10/22/2009  
Recipient-- Friends for Harry Reid  
Amount-- \$500.00

Date-- 10/22/2009  
Recipient-- Friends for Harry Reid  
Amount-- \$500.00

Date-- Fiscal Year 2015  
Recipient-- Unknown  
Amount-- \$1,000.00

Uncashed Miscellaneous Receipts

Date-- 2010 Q3-Q4  
Contributor-- Unknown  
Amount-- \$250.00

Date-- 10/26/2015  
Contributor-- Unknown  
Amount-- \$100.00

Unreported Operating Expenses  
Date-- 7/1/2009  
Amount-- \$88.00

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Purpose-- Credit card fees

Date-- 8/3/2009  
Amount-- \$16.00  
Purpose-- Credit card fees

Date-- 5/18/2010  
Amount-- \$420.00  
Purpose-- Credit card processing service fee

Date-- 5/28/2010  
Amount-- \$40.00  
Purpose-- Credit card fees

Date-- 5/31/2011  
Amount-- \$1.60  
Purpose-- Credit card fees  
Date-- 12/12/2012  
Amount-- \$125.00  
Purpose-- Credit card fees

Date-- 1/1/2013  
Amount-- \$7.95  
Purpose-- Credit card fees

Date-- 1/3/2013  
Amount-- \$1.20  
Purpose-- Credit card fees

Date-- 1/7/2013  
Amount-- \$60.12  
Purpose-- Credit card fees

Date-- 1/17/2013  
Amount-- \$1,296.96

Date-- 1/28/2013  
Amount-- \$348.93

Date-- 2/1/2013  
Amount-- \$7.95  
Purpose-- Credit card fees

Date-- 2/5/2013  
Amount-- \$35.00  
Purpose-- Credit card fees

Date-- 3/5/2013  
Amount-- \$35.00  
Purpose-- Credit card fees

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Date-- 4/2/2013  
Amount-- \$7.95  
Purpose-- Credit card fees

Date-- 4/3/2013  
Amount-- \$72.66  
Purpose-- Credit card fees