



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RO-2

SEP 14 1994

Paul J. Magliocchetti, Treasurer
Paul Magliocchetti Associates, Inc.
Political Action Committee
1755 Jefferson David Highway
Arlington, VA 22202

Identification Number: C00280321

Reference: August Monthly Report (7/1/94-7/31/94)

Dear Mr. Magliocchetti:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please provide a Schedule B to support the entry reported on Line 23 of the Detailed Summary Page. Each contribution made to a federal candidate or committee must be itemized on Schedule B regardless of the amount contributed. 11 CFR §104.3(b)(3)(v)

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Contributions to non-federal candidates and committees (ie. Friends of Robert Toricelli and Friends of Ben Cayetano) should be properly disclosed on a separate Schedule B, supporting Line 29 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Erica Holder
Reports Analyst
Reports Analysis Division

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