



RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

PAUL MAGLIOCCHETTI ASSOCIATES, INC.  
POLITICAL ACTION COMMITTEE

JUL 29 10 00 AM '97

CRYSTAL SQUARE S  
1735 JEFFERSON DAVIS HIGHWAY, SUITE 1107  
ARLINGTON, VIRGINIA 22202  
(703) 415-0394 • FAX (703) 415-0382

July 29, 1997

Federal Election Commission  
Public Records Office  
999 E Street, NW  
Washington, DC 20463

I, \_\_\_\_\_ have received Paul Magliocchetti Associates, Inc., Political Action Committee's, I.D. # C00280321, FEC report for the period of January 1 - June 30, 1997. This is an amendment to a report that was submitted on July 23<sup>rd</sup> for PMA PAC. The change to the report is located on line 21b and all other entries are correct.

**AMENDMENT**

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUL 29 10 00 AM '97

1. NAME OF COMMITTEE (in full)  
Paul Magliocchetti Associates, Inc.  
Political Action Committee

ADDRESS (number and street)  Check if different than previously reported  
1755 Jefferson Davis Hwy, Suite 1107

CITY, STATE and ZIP CODE  
Arlington, VA 22202

2. FEC IDENTIFICATION NUMBER  
C00280321

3.  This committee has qualified as a multicandidid committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

Monthly Report Due On:

- February 20  June 20  October 20
- March 20  July 20  November 20
- April 20  August 20  December 20
- May 20  September 20  January 31

- Twelfth day report preceding \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A	COLUMN B
6. Covering Period <u>1/01/97</u> through <u>6/30/97</u>		This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 <u>97</u>			\$ 18,851.57
(b) Cash on Hand at Beginning of Reporting Period		\$ 18,851.57	
(c) Total Receipts (from line 19)		\$ 30,250.00	\$ 30,250.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 49,101.57	\$ 49,101.57
7. Total Disbursements (from Line 30)		\$ 31,760.00	\$ 31,760.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 17,341.57	\$ 17,341.57
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Joseph S. Littleton, III

Signature of Treasurer

*Joseph S. Littleton, III*

Date

28 JULY 1997

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

FEC FORM 3X

(revised 9/93)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Magliocchetti Associates, Inc. Political Action Committee	REPORT COVERING PERIOD	
	FROM 1/01/97	TO 6/30/97
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A) . . . . .	30,250.00	30,250.00
ii. Unitemized . . . . .		
iii. Total . . . . . (add i and ii)	30,250.00	30,250.00
b. Political Party Committees . . . . .		
c. Other Political Committees (such as PACs) . . . . .		
d. Total Contributions . . . . . (add a iii, b and c)	30,250.00	30,250.00
12. Transfers From Affiliated/Other Party Committees . . . . .		
13. All Loans Received . . . . .		
14. Loan Repayments Received . . . . .		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) . . . . .		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees . . . . .		
17. Other Federal Receipts (Dividends, Interest, etc.) . . . . .		
18. Transfers from Nonfederal Account for Joint Activity . . . . .		
19. Total Receipts . . . . . (add 11d, 12, 13, 14, 15, 16, 17, and 18)	30,250.00	30,250.00
20. Total Federal Receipts . . . . . (subtract line 18 from line 19)	30,250.00	30,250.00
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share . . . . .		
ii. Non-Federal Share . . . . .		
b. Other Federal Operating Expenditures . . . . .	10.00	10.00
c. Total Operating Expenditures . . . . . (Add a i, a ii, and b)	10.00	10.00
22. Transfers to Affiliated/Other Party Committees . . . . .		
23. Contributions to Federal Candidates/Committees and Other Political Committees . . . . .	31,500.00	31,500.00
24. Independent Expenditures (use Schedule E) . . . . .		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) . . . . .		
26. Loan Repayments Made . . . . .		
27. Loans Made . . . . .		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees . . . . .		
b. Political Party Committees . . . . .		
c. Other Political Committees (such as PACs) . . . . .		
d. Total Contribution Refunds . . . . . (Add a, b and c)		
29. Other Disbursements . . . . .	250.00	250.00
30. Total Disbursements . . . . . (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	31,760.00	31,760.00
31. Total Federal Disbursements . . . . . (subtract line 21 a iii from line 30)	31,760.00	31,760.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) . . . . .	30,250.00	30,250.00
33. Total Contribution Refunds (from line 28d) . . . . .		
34. Net Contributions (other than loans)(subtract line 33 from 32) . . . . .	30,250.00	30,250.00
35. Total Federal Operating Expenditures . . . . . (add 21 a i and 21 b)	10.00	10.00
36. Offsets to Operating Expenditures (from line 15) . . . . .		
37. Net Operating Expenditures . . . . . (subtract line 36 from 35)	10.00	10.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (In Full)**  
 Paul Magliocchetti Associates, Inc.  
 Political Action Committee

**FEC ID No.** C00280321

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nations Bank 1425 South Eads Street Arlington, VA 22202	Re-order Deposit Slips Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Oper. Exp	5/22/97	10.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

<b>SUBTOTAL</b> of Disbursements This Page (optional) . . . . .	10.00
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<b>TOTAL</b> This Period (last page this line number only) . . . . .	10.00
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Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	DATE OF RECEIPT <i>7/29/97</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
<i>VPV</i>	<i>7/29/97</i>
PREPARER	DATE PREPARED