

REPORT OF RECEIPTS AND DISBURSEMENTS

1 / 18

For Other Than An Authorized Committee
(Summary Page)

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FEDERAL ELECTION COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) Paul Magliocchetti Associates, Inc. Political Action Committee		2. FEC IDENTIFICATION NUMBER C00280321
ADDRESS (number and street) 1755 Jefferson Davis Highway Suite 1107	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE Arlington VA 22202		3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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 _____ (election type)
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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
07/01/1999 through 12/31/1999		
6. (a) Cash on Hand, January 1, 1999		7156.57
(b) Cash on Hand at Beginning of Reporting Period	2779.87	
(c) Total Receipts (from line 19)	53369.86	97483.26
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	56149.83	104648.83
7. Total Disbursements (from line 30)	24428.82	72826.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	31723.21	31723.21
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by Joseph S. Littleton, III

Signature of Treasurer: *Joseph S. Littleton* Date: **1/31/00**

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



FEDERAL ELECTION
COMMISSION MAIL ROOM
PAUL MAGLIOCCHETTI ASSOCIATES, INC.

To: *FEC* 2000 FEB -3 P 3:11

I had intended to
mail this with my
return to you and


Please note our intent
to file monthly
reports.

Joe

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 2/1/00
<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
<input type="checkbox"/> Electronic Filing	
 PREPARER	2/1/00 DATE PREPARED