

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
NAK ROGH

Dec 2 12 30 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

|  |  |   |
|--|--|---|
| 1. NAME OF COMMITTEE (in full)<br>Political Action Committee<br>Paul Magliocchetti Associates, Inc.  |  | 2. FEC IDENTIFICATION NUMBER<br>CE0280321   |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously recorded<br>1755 Jefferson Davis Highway, Suite 1197 |  |   |
| CITY, STATE and ZIP CODE<br>Arlington, VA 22202  |  |   |
|  |  | 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1A) |

## 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  
 Nov. 5th in the State of XXXXXXXXXX

(b) Is this Report an Amendment?  YES  NO

| SUMMARY   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---|-------------------------|---|
| 5. Covering Period <u>10/17/96</u> through <u>11/25/96</u>                                    |                         |   |
| 6. (a) Cash on Hand January 1, 19 <u>96</u>   |                         | \$ 19937.64   |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ 6637.64              |   |
| (c) Total Receipts (from line 19)   | \$ 800.50               | \$ 35500.00   |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | \$ 7437.64              | \$ 55437.64   |
| 7. Total Disbursements (from Line 30)   | \$ 86.07                | \$ 48086.07   |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 | \$ 7351.57              | \$ 7351.57  |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)  | \$ -0-                  | For further information contact:<br>Federal Election Commission<br>889 E Street, NW<br>Washington, DC 20468<br>Toll Free 800-424-9630<br>Local 202-218-3420 |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | \$ -0-                  |   |

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

Kaylene Green, Assistant Treasurer

Signature of Treasurer

*Kaylene J. Green*

Date

11/26/96

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 1/1/93)

| NAME OF COMMITTEE<br>Political Action Committee<br>Paul Marlicschetti Associates, Inc. |   | REPORT COVERING PERIOD        |                           |
|--|---|-------------------------------|---------------------------|
|  |   | FROM: 10/27/96                | TO: 11/25/96              |
|  |   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>   |   |                               |                           |
| 11.  | Contributions (other than loans) From:  |                               |                           |
| a.   | Individuals/Persons Other Than Political Committees                                   |                               |                           |
| i.   | Itemized (use Schedule A)   | 800.00                        | 35000.00                  |
| ii.  | Unitemized  | -0-                           | -0-                       |
| iii.   | Total (add i and ii)  | 800.00                        | 35000.00                  |
| b.   | Political Party Committees  | -0-                           | -0-                       |
| c.   | Other Political Committees (such as PACs)   | -0-                           | -0-                       |
| d.   | Total Contributions (add a ii, b and c)   | 800.00                        | 35000.00                  |
| 12.  | Transfers From Affiliated/Other Party Committees                                      | -0-                           | -0-                       |
| 13.  | All Loans Received  | -0-                           | -0-                       |
| 14.  | Loan Repayments Received  | -0-                           | -0-                       |
| 15.  | Offsets To Operating Expenditures (Refunds, Rebates, etc.)                            | -0-                           | -0-                       |
| 16.  | Refunds of Contributions Made to Federal Candidates and Other Political Committees    | -0-                           | 500.00                    |
| 17.  | Other Federal Receipts (Dividends, Interest, etc.)                                    | -0-                           | -0-                       |
| 18.  | Transfers from Nonfederal Account for Joint Activity                                  | -0-                           | -0-                       |
| 19.  | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)                              | 800.00                        | 35500.00                  |
| 20.  | Total Federal Receipts (subtract line 19 from line 19)                                | 800.00                        | 35500.00                  |
| <b>II. Disbursements</b>   |   |                               |                           |
| 21.  | Operating Expenditures:   |                               |                           |
| a.   | Shared Federal/Non-Federal Activity (from Schedule H4)                                |                               |                           |
| i.   | Federal Share   | -0-                           | -0-                       |
| ii.  | Non-Federal Share   | -0-                           | -0-                       |
| b.   | Other Federal Operating Expenditures  | 86.07                         | 866.07                    |
| c.   | Total Operating Expenditures (Add a i, a ii, and b)                                   | 86.07                         | 866.07                    |
| 22.  | Transfers to Affiliated/Other Party Committees  | -0-                           | -0-                       |
| 23.  | Contributions to Federal Candidates/Committees and Other Political Committees         | -0-                           | 4700.00                   |
| 24.  | Independent Expenditures (use Schedule E)   | -0-                           | -0-                       |
| 25.  | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(4)) (use Schedule F) | -0-                           | -0-                       |
| 26.  | Loan Repayments Made  | -0-                           | -0-                       |
| 27.  | Loans Made  | -0-                           | -0-                       |
| 28.  | Refunds of Contributions To:  |                               |                           |
| a.   | Individuals/Persons Other Than Political Committees                                   | -0-                           | -0-                       |
| b.   | Political Party Committees  | -0-                           | -0-                       |
| c.   | Other Political Committees (such as PACs)   | -0-                           | -0-                       |
| d.   | Total Contribution Refunds (Add a, b and c)   | -0-                           | -0-                       |
| 29.  | Other Disbursements   | -0-                           | -0-                       |
| 30.  | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)                    | 86.07                         | 48066.07                  |
| 31.  | Total Federal Disbursements (subtract line 21 a ii from line 30)                      | 86.07                         | 48066.07                  |
| <b>III. Net Contributions/Operating Expenditures</b>                                   |   |                               |                           |
| 32.  | Total Contributions (other than loans)(from line 11d)                                 | 800.00                        | 35000.00                  |
| 33.  | Total Contribution Refunds (from line 28d)  | -0-                           | -0-                       |
| 34.  | Net Contributions (other than loans)(subtract line 33 from 32)                        | 800.00                        | 35000.00                  |
| 35.  | Total Federal Operating Expenditures (add 21 a i and 21 b)                            | 86.07                         | 866.07                    |
| 36.  | Offsets to Operating Expenditures (from line 15)                                      | -0-                           | -0-                       |
| 37.  | Net Operating Expenditures (subtract line 36 from 35)                                 | 86.07                         | 866.07                    |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

**NAME OF COMMITTEE (In Full)**  
 Political Action Committee  
 Paul Magliocchetti Associates, Inc. FEC ID NO. C00280321

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer                    | Date (month, day, year)      | Amount of Each Receipt this Period |
|--|-------------------------------------|------------------------------|------------------------------------|
| Mark Waclawski<br>409 Colan Lane, NW<br>Vienna, VA 22180   | Paul Magliocchetti Associates       | 11/08/96                     | 300.00                             |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Associate               | Aggregate Date: > \$ 3000.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code   | Name of Employer                    | Date (month, day, year)      | Amount of Each Receipt this Period |
| Tom Veltri<br>6729 Hunstman Blvd.<br>Springfield, VA 22152   | Paul Magliocchetti Associates, Inc. | 11/08/96                     | 500.00                             |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Associate               | Aggregate Date: > \$ 2000.00 |                                    |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer                    | Date (month, day, year)      | Amount of Each Receipt this Period |
|  |                                     |                              |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation:                         | Aggregate Date: > \$         |                                    |
| D. Full Name, Mailing Address and ZIP Code   | Name of Employer                    | Date (month, day, year)      | Amount of Each Receipt this Period |
|  |                                     |                              |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation:                         | Aggregate Date: > \$         |                                    |
| E. Full Name, Mailing Address and ZIP Code   | Name of Employer                    | Date (month, day, year)      | Amount of Each Receipt this Period |
|  |                                     |                              |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation:                         | Aggregate Date: > \$         |                                    |
| F. Full Name, Mailing Address and ZIP Code   | Name of Employer                    | Date (month, day, year)      | Amount of Each Receipt this Period |
|  |                                     |                              |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation:                         | Aggregate Date: > \$         |                                    |
| G. Full Name, Mailing Address and ZIP Code   | Name of Employer                    | Date (month, day, year)      | Amount of Each Receipt this Period |
|  |                                     |                              |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation:                         | Aggregate Date: > \$         |                                    |

|  |        |
|--|--------|
| <b>SUBTOTAL</b> of Receipts This Page (optional)           | 800.00 |
| <b>TOTAL</b> This Period (last page this line number only) | 800.00 |

**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 or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (In Full)**  
 Political Action Committee  
 Paul Magliocchetti Associates, Inc. FEC ID No. C00280321

| A. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement (in Dollars) |
|--|--|-------------------------|--|
| AD&G, Inc.<br>328 S. Main Street<br>Suite 168<br>Bel Air, MD 21014 | Operating Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) Checks | 10/15/96                | 86.07                                    |
| B. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | Date (month, day, year) | Amount of Each Disbursement (in Dollars) |
| C. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | Date (month, day, year) | Amount of Each Disbursement (in Dollars) |
| D. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | Date (month, day, year) | Amount of Each Disbursement (in Dollars) |
| E. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | Date (month, day, year) | Amount of Each Disbursement (in Dollars) |
| F. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | Date (month, day, year) | Amount of Each Disbursement (in Dollars) |
| G. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | Date (month, day, year) | Amount of Each Disbursement (in Dollars) |
| H. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | Date (month, day, year) | Amount of Each Disbursement (in Dollars) |
| I. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | Date (month, day, year) | Amount of Each Disbursement (in Dollars) |

|  |       |
|--|-------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional)      | 86.07 |
| <b>TOTAL</b> This Period (last page this line number only) | 96.07 |

**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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

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11-27-96

No Postmark

Postmark Illegible

Received from the House Office of Records  
 and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*SES*  
 PREPARER

DATE PREPARED

12-2-96