

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

REC'D  
MAY 15 1994

|   |   |
|---|---|
| <b>1. NAME OF COMMITTEE (in full)</b><br>Paul Magliocchetti Associates, Inc. - Political Action Committee   |   |
| <b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported<br>1755 Jefferson Davis Highway<br>Suite 1107 | <b>2. FEC IDENTIFICATION NUMBER</b><br>C00280321  |
| <b>CITY, STATE and ZIP CODE</b><br>Arlington, VA 22202  | <b>3.</b> <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:
- |  |                                       |                                      |
|--|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20         | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20            | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input checked="" type="checkbox"/> April 20 | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20              | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---|-------------------------|---|
| 5. Covering Period <u>4/1/94</u> through <u>4/31/94</u>                                       |                         |   |
| 6. (a) Cash on Hand January 1, 19 <u>94</u>   |                         | \$ 16,888.08  |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ 14,388.08            |   |
| (c) Total Receipts (from Line 19)   | \$ 12,000.00            | \$ 20,000.00  |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | \$ 26,388.08            | \$ 36,888.08  |
| 7. Total Disbursements (from Line 30)   | \$ 3,500.00             | \$ 14,000.00  |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 | \$ 22,888.08            | \$ 22,888.08  |
| 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>999 E Street, NW<br>Washington, DC 20453<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 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 H. Green - Assistant Treasurer

Signature of Treasurer  


Date  
 5/11/94

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

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

| NAME OF COMMITTEE Paul Magliocchetti Associates Inc<br>Political Action Committee         |  | REPORT COVERING PERIOD        |                           |
|---|--|-------------------------------|---------------------------|
|   |  | FROM                          | TO                        |
|   |  | 4/1/94                        | 4/31/94                   |
|   |  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>  |  |                               |                           |
| 11. Contributions (other than loans) From:  |  |                               |                           |
| a. Individual/Persons Other Than Political Committees                                     |  | 12,000.00                     | 20,000.00                 |
| i. Itemized (use Schedule A)  |  | -0-                           | -0-                       |
| ii. Unitemized  |  | -0-                           | -0-                       |
| iii. Total (add i and ii) >   |  | 12,000.00                     | 20,000.00                 |
| b. Political Party Committees   |  | -0-                           | -0-                       |
| c. Other Political Committees (such as PACs)  |  | -0-                           | -0-                       |
| d. Total Contributions (add a, b, and c) >  |  | 12,000.00                     | 20,000.00                 |
| 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-                           | -0-                       |
| 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) >                            |  | 12,000.00                     | 20,000.00                 |
| 20. Total Federal Receipts (subtract line 18 from line 19) >                              |  | 12,000.00                     | 20,000.00                 |
| <b>II. Disbursements</b>  |  |                               |                           |
| 21. Operating Expenditures:   |  |                               |                           |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)                                 |  | -0-                           | -0-                       |
| i. Federal Share  |  | -0-                           | -0-                       |
| ii. Non-Federal Share   |  | -0-                           | -0-                       |
| b. Other Federal Operating Expenditures   |  | -0-                           | -0-                       |
| c. Total Operating Expenditures (add a i, a ii, and b) >                                  |  | -0-                           | -0-                       |
| 22. Transfers to Affiliated/Other Party Committees  |  | -0-                           | -0-                       |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees         |  | 3,500.00                      | 14,000.00                 |
| 24. Independent Expenditures (use Schedule E)   |  | -0-                           | -0-                       |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) |  | -0-                           | -0-                       |
| 26. Loan Repayments Made  |  | -0-                           | -0-                       |
| 27. Loans Made  |  | -0-                           | -0-                       |
| 28. Refunds of Contributions To:  |  |                               |                           |
| a. Individual/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) >                  |  | 3,500.00                      | 14,000.00                 |
| 31. Total Federal Disbursements (subtract line 21 ii from line 30) >                      |  | 3,500.00                      | 14,000.00                 |
| <b>III. Net Contributions/Operating Expenditures</b>                                      |  |                               |                           |
| 32. Total Contributions (other than loans) (from line 11d)                                |  | 12,000.00                     | 20,000.00                 |
| 33. Total Contribution Refunds (from line 28d)  |  | -0-                           | -0-                       |
| 34. Net Contributions (other than loans) (subtract line 33 from 32)                       |  | 12,000.00                     | 20,000.00                 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) >                          |  | -0-                           | -0-                       |
| 36. Offsets to Operating Expenditures (from line 15)                                      |  | -0-                           | -0-                       |
| 37. Net Operating Expenditures (subtract line 36 from 35) >                               |  | -0-                           | -0-                       |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules) for each category of the Detailed Summary Page

PAGE      OF       
FOR LINE NUMBER

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)**  
Paul Magliocchetti Associates, Inc. - Political Action Committee

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer   | Date (month, day, year)     | Amount of Each Receipt this Period |
|---|--|-----------------------------|------------------------------------|
| Brian Thiel<br>1205 Lolly Post Lane<br>Woodbridge, VA 22192   | Paul Magliocchetti Associates, Inc.  | 4/4/94                      | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Associate<br>Aggregate Year-to-Date > \$ 2,000.00                    |                             |                                    |
| B. Full Name, Mailing Address and ZIP Code<br>Charlotte Tsoucalas<br>4000 Ft Worth Drive<br>Alexandria, VA 22304            | Paul Magliocchetti Associates, Inc.  | 4/4/94                      | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Associate<br>Aggregate Year-to-Date > \$ 2,000.00                    |                             |                                    |
| C. Full Name, Mailing Address and ZIP Code<br>Nancy Magliocchetti<br>10203 Woodvale Pond Drive<br>Fairfax Station, VA 22039 | Paul Magliocchetti Associates, Inc.  | 4/25/94                     | 5,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: officer - Board of Directors<br>Aggregate Year-to-Date > \$ 5,000.00 |                             |                                    |
| D. Full Name, Mailing Address and ZIP Code<br>Paul Magliocchetti<br>10203 Woodvale Pond Drive<br>Fairfax Station, VA 22039  | Paul Magliocchetti Associates, Inc.  | 4/25/94                     | 5,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: President<br>Aggregate Year-to-Date > \$ 5,000.00                    |                             |                                    |
| 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<br><input type="checkbox"/> Other (specify): | Occupation   | Aggregate Year-to-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<br><input type="checkbox"/> Other (specify): | Occupation   | Aggregate Year-to-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<br><input type="checkbox"/> Other (specify): | Occupation   | Aggregate Year-to-Date > \$ |                                    |

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|  |           |
|--|-----------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) .....           | 12,000.00 |
| <b>TOTAL</b> This Period (last page this line number only) ..... | 12,000.00 |

**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)**

Paul Magliocchetti Associates, Inc. - Political Action Committee

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| Callahan For Congress<br>2020 Pennsylvania, Ave, Suite 281<br>Washington, DC 20006   | U.S. House of Reps<br>Alabama - 1st Dist<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | 4/25/94                 | 500.00                                  |
| B. Full Name, Mailing Address and ZIP Code<br>Friends of Pete Geren<br>P.O. Box 990<br>Washington, DC 20044                                | U.S. House of Reps.<br>Texas - 12th Dist.<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | 4/25/94                 | 500.00                                  |
| C. Full Name, Mailing Address and ZIP Code<br>Hefner for Congress Committee<br>7426 Mountainhead Drive<br>Annandale, VA 22003              | U.S. House of Reps.<br>N. Carolina 8th Dist<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 4/25/94                 | 500.00                                  |
| D. Full Name, Mailing Address and ZIP Code<br>Byrne for Congress<br>P.O. Box 2612<br>Falls Church, VA 22042                                | U.S. House of Reps.<br>Virginia - 11th Dist<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 4/25/94                 | 500.00                                  |
| E. Full Name, Mailing Address and ZIP Code<br>Citizens for Klink<br>P.O. Box 474<br>Jeanette, PA 15644                                     | U.S. House of Reps<br>Pennsylvania-4th Dist<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 4/25/94                 | 500.00                                  |
| F. Full Name, Mailing Address and ZIP Code<br>Gallo for Congress<br>c/o D. Mullins<br>1100 Quaker Hills Drive #315<br>Alexandria, VA 22314 | U.S. House of Reps<br>New Jersey - 11th dis<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 4/25/94                 | 1000.00                                 |
| 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 This Period |
| 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 This Period |
| 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 This Period |

**SUBTOTAL** of Disbursements This Page (optional) .....

3,500.00

**TOTAL** This Period (last page this line number only) .....

3,500.00

**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  
5-12-94

Registered/Certified Mail POSTMARKED

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

*JMH*  
 PREPARER

5-16-94  
 DATE PREPARED

2 4 0 3 8 7 8 3 3 0 7