

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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11/29/2000 08:38

1. NAME OF COMMITTEE (in full) Paul Magliocchetti Associates, Inc. Political Action Committee	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1755 Jefferson Davis Highway Suite 1107	2. FEC IDENTIFICATION NUMBER C00260321
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 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 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 |
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report Twelfth day report preceding _____
(election type)
- July 31 Mid-Year Report (Non-election Year Only) election on _____ In the State of _____
- Thirtieth day report following the General Election
- Termination report on 11/07/2000 In the State of VA
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/19/2000</u> through <u>11/27/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		31723.21
(b) Cash on Hand at Beginning of Reporting Period	4451.86	
(c) Total Receipts (from line 19)	4115.86	92012.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8567.62	123735.81
7. Total Disbursements (from line 30)	1000.00	116168.19
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7567.62	7587.82
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 989 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 Mr. Joseph S. Littleton, III		
Signature of Treasurer	Date 11/29/2000	

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

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FEC FORM 3X
(revised 9/98)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE Paul Magliocchetti Associates, Inc. Political Action Committee	REPORT COVERING PERIOD		
	FROM 10/19/2000	TO: 11/27/2000	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4115.66	91612.60	11.a.i.
ii. Unitemized	0.00	200.00	11.a.ii.
iii. Total	4115.66	92012.60	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	4115.66	92012.60	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	4115.66	92012.60	19.
20. Total Federal Receipts	4115.66	92012.60	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	58.00	21.b.
c. Total Operating Expenditures	0.00	58.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	1000.00	115610.19	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	500.00	29.
30. Total Disbursements	1000.00	116168.19	30.
31. Total Federal Disbursements	1000.00	116168.19	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	4115.66	92012.60	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	4115.66	92012.60	34.
35. Total Federal Operating Expenditures	0.00	58.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	58.00	37.

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5
				FOR LINE NUMBER 11A1	
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					
Full Name, Mailing Address, and ZIP Code Mrs. Sandy Welch 5834 Robbins Nest Lane Burke VA 22015		Name of Employer Paul Magliocchetti Associ- ates		Date (month, day, year) 10/23/2000	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Associate			
		Aggregate Year-to-Date > \$ 5000.00			
Full Name, Mailing Address, and ZIP Code Sean Fogarty 9508 Yawl Court Burke VA 22015		Name of Employer Paul Magliocchetti Associ- ates, Inc.		Date (month, day, year) 10/26/2000	Amount of Each Receipt this Period 1000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Associate			
		Aggregate Year-to-Date > \$ 5000.00			
Full Name, Mailing Address, and ZIP Code Mr. Mark Rokala 3429 South Stafford Street APT B-2 Arlington VA 22206		Name of Employer Paul Magliocchetti Associ- ates, Inc.		Date (month, day, year) 10/26/2000	Amount of Each Receipt this Period 666.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Associate			
		Aggregate Year-to-Date > \$ 3863.00			
Full Name, Mailing Address, and ZIP Code Mr. Daniel Fleming 6488 Crayford Street Burke VA 22015-4178		Name of Employer Paul Magliocchetti Associ- ates, Inc.		Date (month, day, year) 11/01/2000	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Associate			
		Aggregate Year-to-Date > \$ 4500.00			
Full Name, Mailing Address, and ZIP Code Ms Kelli Short 2400 Glebe Road Apt # 506 Arlington VA 22206		Name of Employer Paul Magliocchetti Associ- ates		Date (month, day, year) 11/01/2000	Amount of Each Receipt this Period 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Associate			
		Aggregate Year-to-Date > \$ 1800.00			
Full Name, Mailing Address, and ZIP Code John Lynch 16713 Osterbury Ct. Dumfries VA 22026		Name of Employer Paul Magliocchetti Associ- ates		Date (month, day, year) 11/03/2000	Amount of Each Receipt this Period 416.66
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Associate			
		Aggregate Year-to-Date > \$ 4166.60			
Full Name, Mailing Address, and ZIP Code Mr. Charles Smith 1050 North Taylor Street Arlington VA 22201		Name of Employer Paul Magliocchetti Associ- ates, Inc.		Date (month, day, year) 11/03/2000	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Associate			
		Aggregate Year-to-Date > \$ 2750.00			
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					

SCHEDULE A	ITEMIZED RECEIPTS	4 / 5
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER 11A1
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NAME OF COMMITTEE (In Full) Paul Magliocchetti Associates, Inc. Political Action Committee		
Full Name, Mailing Address, and ZIP Code Mr. Mark Rokala 3429 South Stafford Street Apt B-2 Arlington VA 22206	Name of Employer Paul Magliocchetti Associ- ates, Inc.	Date (month, day, year) 11/16/2000
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Associate	Amount of Each Receipt This Period 333.00
		Aggregate Year-to-Date > 5 3568.00
SUBTOTALS of Receipts This Page (Optional)		
TOTALS This Period (last page this line number only)		4115.66

SCHEDULE B	ITEMIZED DISBURSEMENTS	5 / 5
		FOR LINE NUMBER 23
<p>Use separate schedule(s) for each category of the Detailed Summary Page</p>		
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<p>NAME OF COMMITTEE (In Full) Paul Magliocchetti Associates, Inc. Political Action Committee</p>		
<p>Full Name, Mailing Address, and ZIP Code NELSON, BILL PO BOX 10962 TALLAHASSEE FL 32302</p>	<p>Purpose of Disbursement (Senate - FL - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :</p>	<p>Date (month, day, year) 11/02/2000</p> <p>Amount of Each Disbursement This Period 1000.00</p>
<p>SUBTOTALS of Disbursements This Page (Optional)</p>		
<p>TOTALS This Period (last page this line number only)</p>		1000.00