

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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02/16/2001 14 : 23

<b>1. NAME OF COMMITTEE (in full)</b> <b>Paul Magliocchetti Associates, Inc. Political Action Committee</b>	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 1755 Jefferson Davis Highway Suite 1107	<b>2. FEC IDENTIFICATION NUMBER</b> C00260321
<b>CITY, STATE, and ZIP CODE</b> 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>01/01/2001</u> through <u>01/31/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u> .....		13487.26
(b) Cash on Hand at Beginning of Reporting Period .....	13467.28	
(c) Total Receipts (from line 19) .....	19300.00	19300.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	32767.28	32767.28
7. Total Disbursements (from line 30) .....	0.00	0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	32767.28	32767.26
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 <b>Electronically Filed by Mr. Joseph S. Littleton, III</b>		
Signature of Treasurer	Date 02/16/2001	

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 <b>Paul Magliocchetti Associates, Inc. Political Action Committee</b>		REPORT COVERING PERIOD FROM 01/01/2001 TO: 01/31/2001	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	19300.00	19300.00	11.a.i.
ii. Unitemized .....	0.00	0.00	11.a.ii.
iii. Total ..... (add i and ii)*	19300.00	19300.00	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 ..... (add a iii, b and c)*	19300.00	19300.00	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 ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18)*	19300.00	19300.00	19.
20. Total Federal Receipts ..... (subtract line 18 from line 19)*	19300.00	19300.00	20.
<b>II. Disbursements</b>			
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	0.00	21.b.
c. Total Operating Expenditures ..... (add a i, a ii, and b)*	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	0.00	0.00	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 ..... (add a, b, and c)*	0.00	0.00	28.d.
29. Other Disbursements .....	0.00	0.00	29.
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)*	0.00	0.00	30.
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30)*	0.00	0.00	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	19300.00	19300.00	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	19300.00	19300.00	34.
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b)*	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures ..... (subtract line 36 from 35)*	0.00	0.00	37.

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page	3 / 3
					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.					
<b>NAME OF COMMITTEE (In Full)</b> <b>Paul Magliocchetti Associates, Inc. Political Action Committee</b>					
<b>Full Name, Mailing Address, and ZIP Code</b> Greg Hansen  8815 Arlington Blvd.  Fairfax VA 22031-2705		<b>Name of Employer</b> Paul Magliocchetti Associ- ates, Inc.		<b>Date (month, day, year)</b> 01/02/2001	<b>Amount of Each Receipt this Period</b> 1800.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Associate		<b>Aggregate Year-to-Date</b> > \$ 1800.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Nancy Magliocchetti  10203 Woodvale Pond Dr.  Fairfax Station VA 22039		<b>Name of Employer</b> None		<b>Date (month, day, year)</b> 01/02/2001	<b>Amount of Each Receipt this Period</b> 5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b>		<b>Aggregate Year-to-Date</b> > \$ 5000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Paul Magliocchetti  10203 Woodvale Pond Dr.  Fairfax Station VA 22039		<b>Name of Employer</b> Self		<b>Date (month, day, year)</b> 01/02/2001	<b>Amount of Each Receipt this Period</b> 5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> President		<b>Aggregate Year-to-Date</b> > \$ 5000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mrs. Sandy Welch  5834 Robbins Nest Lane  Burke VA 22015		<b>Name of Employer</b> Paul Magliocchetti Associ- ates		<b>Date (month, day, year)</b> 01/02/2001	<b>Amount of Each Receipt this Period</b> 5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Associate		<b>Aggregate Year-to-Date</b> > \$ 5000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Joseph S. Littleton, III  10220 Groveswood Way  Fairfax VA 22032		<b>Name of Employer</b> Paul Magliocchetti Associ- ates, Inc.		<b>Date (month, day, year)</b> 01/05/2001	<b>Amount of Each Receipt this Period</b> 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Associate		<b>Aggregate Year-to-Date</b> > \$ 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Mark J. Magliocchetti  5115 Donovan Drive  Alexandria VA 22304		<b>Name of Employer</b> Fibergate Inc.		<b>Date (month, day, year)</b> 01/23/2001	<b>Amount of Each Receipt this Period</b> 1000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Sales/Marketing		<b>Aggregate Year-to-Date</b> > \$ 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mark Mioduski  6201 Homespun Lane  Falls Church VA 22044		<b>Name of Employer</b> Paul Magliocchetti Associ- ates, Inc.		<b>Date (month, day, year)</b> 01/25/2001	<b>Amount of Each Receipt this Period</b> 1000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> Associate		<b>Aggregate Year-to-Date</b> > \$ 1000.00	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....					
<b>TOTALS</b> This Period (last page this line number only) .....					<b>19300.00</b>