RI PAC

Rhode Island Political Action Committee

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
AUG 23 11 31 AM '99

Patrick J. Kennedy
Chairman

John J. McConnell, Jr.
Treasurer

August 20, 1999

Public Records Office
Federal Elections Commission
999 E. Street NW
Washington, DC 20463

Re: Rhode Island Political Action Committee, Inc. (R.I.PAC)
C00307991

To whom it may concern:

Enclosed please find an **FEC Form 3X** (with attachments) for the period ending **July 31, 1999** for the above named Committee.

Very truly yours,

John J. McConnell, Jr.
Treasurer

JJM:jh
Enclosure

P.O. Box 75534, Washington DC 20003
~~100 Seventh Street, SE 2nd Floor Washington, DC 20003 Tel (202) 544-2600~~

Paid for and authorized by RI PAC • Contributions to this committee are not tax deductible

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full)

RHODE ISLAND POLITICAL ACTION COMMITTEE (R.I.PAC), INC.

ADDRESS (number and street) [ ] Check if different than previously reported.

750 Elmgrove Ave.

CITY, STATE and ZIP CODE

Providence, RI 02906

2. FEC IDENTIFICATION NUMBER

C00307991

3. [x] This comitee has qualified as a multicandidate committee. (see FEC FORM 1M)

AUG 23 11 31 AM '99

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	[x]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 _____ in the State of _____

(b) Is this Report an Amendment? [ ]YES [x]NO

SUMMARY

5. Covering Period 07/01/99 through 07/31/99

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 1999		$ 717.13
(b)	Cash on Hand at Beginning of Reporting Period	$ 13,618.95	
(c)	Total Receipts (from Line 19)	$ 8,000.00	$ 60,113.35
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 21,618.95	$ 60,830.48
7.	Total Disbursements (from Line 30)	$ 16,459.34	$ 55,670.87
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,159.61	$ 5,159.61
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 4,000.00	

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

John J. McConnell, Jr.

Signature of Treasurer

John J. McConnell Jr.

Date 8/17/99

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

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: RHODE ISLAND POLITICAL ACTION COMMITTEE (R.I.PAC), INC.

REPORT COVERING PERIOD: FROM: 07/01/99 TO: 07/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	$ 3,000.00	$ 18,000.00	11(a)(i)
(ii) Unitemized	0.00	0.00	11(a)(ii)
(iii) Total (add i and ii)>	3,000.00	18,000.00	11(a)(iii)
(b) Political Party Committees	0.00	0.00	11(b)
(c) Other Political Committees (such as PACs)	5,000.00	35,000.00	11(c)
(d) Total Contributions (add a iii, b and c)>	$ 8,000.00	$ 53,000.00	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	7,113.35	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)>	$ 8,000.00	$ 60,113.35	19
20. Total Federal Receipts (subtract line 18 from line 19)>	$ 8,000.00	$ 53,000.00	20
II. Disbursements			
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share	$ 3,434.08	$ 8,246.86	21(a)(i)
(ii) Non-Federal Share	5,151.08	12,370.18	21(a)(ii)
(b) Other Federal Operating Expenditures	7,874.22	35,053.83	21(b)
(c) Total Operating Expenditures (add a i, a ii, and b)>	$ 16,459.34	$ 55,670.87	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 Schedule 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 Contribution 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)>	$ 16,459.34	$ 55,670.87	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	$ 11,308.28	$ 43,300.69	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 8,000.00	$ 58,000.00	32
33. Total Contribution Refunds (from line 28d)	$ 0.00	$ 0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 8,000.00	$ 58,000.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)>	$ 11,308.28	$ 43,300.69	35
36. Offsets to Operating Expenditures (from line 15)	$ 0.00	$ 0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)>	$ 11,308.28	$ 43,300.69	37

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: RI Political Action Committee, Inc. C00307991

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Capri S. Cafaro 2401 Pennsylvania Ave. NW Apt. 606 Washington, DC 20037 Receipt for: -	US Aerospace Government Relations Aggregate ytd > $3000.00	07/14/99	$3000.00

SUBTOTAL of Receipts This Page $3000.00
TOTAL This Period $3000.00

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees For line number: 11(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: RI Political Action Committee, Inc. C00307991

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Drive Political Fund 25 Louisiana Avenue, N.W. Washington, DC 20001	C00032979	07/14/99	$5000.00

Receipt for: - Aggregate ytd > $5000.00

SUBTOTAL of Receipts This Page	$5000.00
TOTAL This Period	$5000.00

SCHEDULE H1
(revised 8/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

Rhode Island Political Action Committee, Inc.

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... 40 %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... 60 %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☐ (1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	
8. STATE REPRESENTATIVE	☐ (1 POINT)	
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... %

FE5AN069

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Rhode Island Political Action Committee, Inc.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Dept. of Employment Services P.O. Box 96664 Washington, DC 20090	Payroll taxes/SUTA	07/06/99	$135.00	$54.00	$81.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citizens Bank One Citizens Plaza Providence, RI 02901	Payroll taxes/FUTA	07/06/99	$40.00	$16.00	$24.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citizens Bank One Citizens Plaza Providence, RI 02901	Payroll taxes/ withholdings	07/06/99	$497.49	$199.00	$298.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
District of Columbia P.O. Box 7792 Ben Franklin Station Washington, DC 20044	Payroll taxes/ withholdings	07/06/99	$80.40	$32.16	$48.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verdolino & Lowey, P.C. 124 Washington St. #101 Foxboro, MA 02035	Professional services-Accounting	07/06/99	$500.00	$200.00	$300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James Whitehead 725 6th St. SE Washington, DC 20003	Wages	07/07/99	$339.85	$135.94	$203.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$1,592.74	$637.10	$955.64
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE3AN085

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Rhode Island Political Action Committee, Inc.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Wages	07/07/99	$188.49	$75.40	$113.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan, Phillips, Utrecht & MacKinnon 1133 Connecticut Ave. NW Washington, DC 20036	Professional services-Legal	07/12/99	$2,397.10	$958.84	$1,438.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	Postage	07/12/99	$23.75	$9.50	$14.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	Postage	07/12/99	$12.75	$5.10	$7.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 646 Baltimore, MD 21265	Telephone	07/12/99	$28.45	$11.38	$17.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citizens Bank One Citizens Plaza Providence, RI 02901	Payroll taxes/FUTA	07/12/99	$5.00	$2.00	$3.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$2,655.54	$1,062.22	$1,593.32
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Rhode Island Political Action Committee, Inc.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Dept. of Employment Services P.O. Box 96664 Washington, DC 20090	Payroll taxes/SUTA	07/12/99	$16.88	$6.75	$10.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citizens Bank One Citizens Plaza Providence, RI 02901	Payroll taxes/ withholdings	07/12/99	$124.38	$49.75	$74.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
District of Columbia P.O. Box 7792 Ben Franklin Station Washington, DC 20044	Payroll taxes/ withholdings	07/12/99	$20.10	$8.04	$12.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Office of Tax & Revenue P.O. Box 14360 Washington, DC 20044	Arena: fee	07/12/99	$25.00	$10.00	$15.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James Whitehead 725 6th St. SE Washington, DC 20003	Wages	07/15/99	$339.85	$135.94	$203.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Wages	07/15/99	$188.49	$75.40	$113.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$714.70	$285.88	$428.82
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Rhode Island Political Action Committee, Inc.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan, Phillips, Utrecht & MacKinnon 1133 Connecticut Ave. NW Washington, DC 20036	Professional services-Legal	07/26/99	$3,080.30	$1,232.12	$1,848.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	Postage	07/26/99	$13.50	$5.40	$8.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James Whitehead 725 6th St. SE Washington, DC 20003	Wages	07/31/99	$339.85	$135.94	$203.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Wages	07/31/99	$188.49	$75.40	$113.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$3,622.14	$1,448.86	$2,173.28
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$8,585.12	$3,434.06	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					$5,151.06

FE6AH088

SCHEDULE B **ITEMIZED DISBURSEMENTS**

(Use separate schedule(s) for each category of the Detailed Summary Page)

FOR LINE NUMBER 21(b)

Operating Expenditures

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): Rhode Island Political Action Committee (R.I.PAC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. American Express P.O. Box 1270 Newark, NJ 07101	Various-see memo entries below	07/07/99	$450.00
B. Greenbrier Resort 300 West Main St. White Sulphur Springs, W. VA 24986	Memo entry-Travel	07/07/99	memo $450.00
C. American Express P.O. Box 1270 Newark, NJ 07101	Various-see memo entries below	07/07/99	$1,702.22
D. Meridien Hotel 250 Franklin St. Boston, MA 02110	Memo entry-Travel	07/07/99	memo $234.10
E. National Car Rental 50 Massachusetts Ave. NW Washington, DC 20002	Memo entry-Travel	07/07/99	memo $148.12
F. MartinAir P.O. Box 485 Sandston, VA 23150	Memo entry-Travel	07/07/99	memo $1,320.00
G. Citibank VISA P.O. Box 8001 S. Hackensack, NJ 07606	Various-see memo entries below	07/26/99	$5,722.00
H. Delta Airlines Atlantic Center Suite 4900 1201 W. Peachtree St. Atlanta, GA 30309	Memo entry-Travel	07/26/99	memo $2,538.00
I. Continental Airlines 2929 Allen Parkway P.O. Box 4607 Houston, TX 77210	Memo entry-Travel	07/26/99	memo $626.00

SUBTOTAL of Disbursements This Page (optional) $7,874.22

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 21(b)

Operating Expenditures

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): Rhode Island Political Action Committee (R.I.PAC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Delta Airlines Atlantic Center Suite 4900 1201 W. Peachtree St. Atlanta, GA 30309	Memo entry-Travel	07/26/99	memo $1,112.00
B. TWA Airlines One City Centre 515 N. 6th St. St. Louis, MO 63101	Memo entry-Travel	07/26/99	memo $754.00
C. United Airlines P.O. Box 66100 Chicago, IL 60666	Memo entry-Travel	07/26/99	memo $692.00
D. BLANK			$0.00
E. BLANK			$0.00
F. BLANK			$0.00
G. BLANK			$0.00
H. BLANK			$0.00
I. BLANK			$0.00

SUBTOTAL of Disbursements This Page (optional) $0.00

TOTAL This Period (last page this line number only) $7,874.22

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

SCHEDULE D

(Revised 3/80)

NAME OF COMMITTEE (In full) Rhode Island Political Action Committee (RIPAC), Inc. C00307991	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Wessel & Associates 6429 Spring Terrace Falls Church, VA 22042	$4,000.00	$0.00	$0.00	$4,000.00
Nature of Debt (Purpose): Consulting				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ryan, Phillips, Utrecht & MacKinnon 2000 K St. NW Suite 401 Washington, DC 20006	$5,477.40	$0.00	$5,477.40	$0.00
Nature of Debt (Purpose). Professional services-Legal				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Express P.O. Box 1270 Newark, NJ 07101	$2,152.22	$0.00	$2,152.22	$0.00
Nature of Debt (Purpose): Travel				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Citibank VISA P.O. Box 6702 Sioux Falls, SD 57188	$5,772.00	$0.00	$5,772.00	$0.00
Nature of Debt (Purpose) Travel				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	$0.00	$0.00	$0.00	$0.00
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	$0.00	$0.00	$0.00	$0.00
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	$4,000.00
2) TOTALS This Period (last page in this line only)	$4,000.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	$0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	$4,000.00

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
☑	Registered/Certified Mail	POSTMARKED 8-20-99
☐	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
☐	Electronic Filing	

PREPARER	8-23-99 DATE PREPARED

(4/98)