RI PAC

Rhode Island Political Action Committee

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
1:57

Patrick J. Kennedy
Chairman

John J. McConnell, Jr.
Treasurer

November 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 amended **FEC Form 3X** (with attachments) for the periods ending **December 31, 1998 - September 30, 1999** for the above named Committee.

Very truly yours,

John J. McConnell, Jr.

John J. McConnell, Jr.
Treasurer

JJM:jh
Enclosure

P.O. Box 75534 Washington, DC 20003 Tel (202) 544-2636

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)

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV 22 P 1:57

2. FEC IDENTIFICATION NUMBER

C00307991

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

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] October 15 Quarterly Report

[x] 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 _____ in the State of _____

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

SUMMARY

		COLUMN A (This Period)	COLUMN B (Calendar Year-to-Date)
5. Covering Period	11/24/98 through 12/31/98		
6. (a)	Cash on Hand January 1, 1998		$ 6,960.59
(b)	Cash on Hand at Beginning of Reporting Period	$ 1,952.40	
(c)	Total Receipts (from Line 19)	$ 3,727.48	$ 187,630.88
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5,679.88	$ 194,591.47
7. Total Disbursements (from Line 30)		$ 4,962.75	$ 193,874.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		$ 717.13	$ 717.13
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)		$ 25,932.74	

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

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 11/15/99

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 9/93)

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: 11/24/98 TO: 12/31/98

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (see Schedule A)	$ 0.00	$ 121,250.00	11(a)(i)
(ii) Unitemized	0.00	0.00	11(a)(ii)
(iii) Total (add i and ii)>	0.00	121,250.00	11(a)(iii)
(b) Political Party Committees	0.00	0.00	11(b)
(c) Other Political Committees (such as PACs)	0.00	56,000.00	11(c)
(d) Total Contributions (add a iii, b and c)>	$ 0.00	$ 177,250.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	37.01	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	65.56	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	3,727.48	10,278.31	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)>	$ 3,727.48	$ 187,630.88	19
20. Total Federal Receipts (subtract line 18 from line 19)>	$ 0.00	$ 177,352.57	20

II. Disbursements

21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share	$ 1,585.09	$ 6,589.51	21(a)(i)
(ii) Non-Federal Share	2,377.66	11,364.03	21(a)(ii)
(b) Other Federal Operating Expenditures	0.00	134,920.80	21(b)
(c) Total Operating Expenditures (add a i, a ii, and b)>	$ 3,962.75	$ 152,874.34	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	39,000.00	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	$ 1,000.00	$ 2,000.00	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)>	$ 1,000.00	$ 2,000.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)>	$ 4,962.75	$ 193,874.34	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	$ 2,585.09	$ 182,510.31	31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)	$ 0.00	$ 177,250.00	32
33. Total Contribution Refunds (from line 28d)	$ 1,000.00	$ 2,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ (1,000.00)	$ 175,250.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)>	$ 1,585.09	$ 141,510.31	35
36. Offsets to Operating Expenditures (from line 15)	$ 0.00	$ 65.56	36
37. Net Operating Expenditures (subtract line 36 from 35)>	$ 1,585.09	$ 141,444.75	37

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 Ryan, Phillips, Utrecht & MacKinnon 2000 K St. NW Suite 401 Washington, DC 20006	$0.00	$5,780.77	$0.00	$5,780.77
Nature of Debt (Purpose): Professional services-Legal				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Express P.O. Box 1270 Newark, NJ 07101	$0.00	$10,723.95	$0.00	$10,723.95
Nature of Debt (Purpose): Travel				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Carroll Travel 201 Massachusetts Ave. NE Washington, DC 20002	$0.00	$1,107.90	$0.00	$1,107.90
Nature of Debt (Purpose): Travel				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor National Democratic Club 30 Ivy St. SE Washington, DC 20003	$0.00	$2,598.12	$0.00	$2,598.12
Nature of Debt (Purpose): Reception cost				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Citibank VISA P.O. Box 6702 Sioux Falls, SD 57186	$0.00	$5,722.00	$0.00	$5,722.00
Nature of Debt (Purpose): Travel				
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): Travel				
1) SUBTOTALS This Period This Page (optional)				$25,932.74
2) TOTALS This Period (last page in this line only)				$25,932.74
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)				$25,932.74

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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☐	No Postmark	
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

[signature] 11-22-99

PREPARER DATE PREPARED

(4/98)