RI PAC

RECEIVED
FEC MAIL ROOM
2000 JUN 14 P 12: 14

COPY

Rhode Island Political Action Committee

Patrick J. Kennedy
Chairman

John J. McConnell, Jr.
Treasurer

April 20, 2000

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 amended **FEC Form 3X** (with attachments) for the period ending **February 29, 2000** for the above named Committee.

Very truly yours,

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)

RECEIVED
FEC MAIL ROOM

2000 JUL 14 P 12: 14

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.	2. FEC IDENTIFICATION NUMBER C00307991
CITY, STATE and ZIP CODE Providence, RI 02906	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

[ ] 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
[x]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 Year-To-Date
5. Covering Period 02/01/00 through 02/29/00			
6. (a)	Cash on Hand January 1, 2000		$ 33,568.99
(b)	Cash on Hand at Beginning of Reporting Period	$ 30,784.04	
(c)	Total Receipts (from Line 19)	$ 47,775.12	$ 52,775.12
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 78,559.16	$ 86,344.11
7.	Total Disbursements (from Line 30)	$ 47,632.19	$ 55,417.14
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 30,926.97	$ 30,926.97
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)	$ 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.

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

Type or Print Name of Treasurer
John J. McConnell Jr.

Signature of Treasurer

Date 4/13/00

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 9/99)

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: 02/01/00 TO: 02/29/00

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 (use Schedule A)	$ 0.00	$ 5,000.00	11(a)(i)
(ii) Unitemized	0.00	0.00	11(a)(ii)
(iii) Total (add i and ii)>	0.00	5,000.00	11(a)(iii)
(b) Political Party Committees	0.00	0.00	11(b)
(c) Other Political Committees (such as PACs)	11,000.00	11,000.00	11(c)
(d) Total Contributions (add a iii, b and c)>	$ 11,000.00	$ 16,000.00	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	36,775.12	36,775.12	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)>	$ 47,775.12	$ 52,775.12	19
20. Total Federal Receipts (subtract line 18 from line 19)>	$ 11,000.00	$ 16,000.00	20
II. Disbursements			
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share	$ 21,903.55	$ 26,574.51	21(a)(i)
(ii) Non-Federal Share	19,209.64	22,323.63	21(a)(ii)
(b) Other Federal Operating Expenditures	1,519.00	1,519.00	21(b)
(c) Total Operating Expenditures (add a i, a ii, and b)>	$ 42,632.19	$ 50,417.14	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	5,000.00	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	$ 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)>	$ 47,632.19	$ 55,417.14	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	$ 28,422.55	$ 33,093.51	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 11,000.00	$ 16,000.00	32
33. Total Contribution Refunds (from line 28d)	$ 0.00	$ 0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 11,000.00	$ 16,000.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)>	$ 26,186.90	$ 28,093.51	35
36. Offsets to Operating Expenditures (from line 15)	$ 0.00	$ 0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)>	$ 26,186.90	$ 28,093.51	37

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Rhode Island Political Action Committee, Inc.

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
DC Fundraiser (event date 12/08/99) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	52%	48%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

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
Citizens Bank One Citizens Plaza Providence, RI 02901	Service charge	2/1/00	$ 7.00	$ 4.20	$ 2.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 7,791.95 ☐ DIRECT CANDIDATE SUPPORT					
B. 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	2/1/00	$ 500.00	$ 300.00	$ 200.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 8,291.95 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Scott Mutryn 15562 Cottonwood Oval Middleburg Heights, OH 44130	Wages	2/3/00	$ 2,974.17	$ 1,784.50	$ 1,189.67
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 11,266.12 ☐ DIRECT CANDIDATE SUPPORT					
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 DC Fundraiser (event date 12/08/99)	2/3/00	$ 10,257.09	$ 5,333.69	$ 4,923.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 10,257.09 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
James Whitehead 220 1/2 8th St. Washington, DC 20003	Wages DC Fundraiser (event date 12/08/99)	2/3/00	$ 10,257.09	$ 5,333.69	$ 4,923.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 20,514.18 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Seth Cohen 12 3rd St. Washington, DC 20003	Wages DC Fundraiser (event date 12/08/99)	2/3/00	$ 14,040.35	$ 7,300.98	$ 6,739.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 34,554.53 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			$ 38,035.70	$ 20,057.06	$ 17,978.64
TOTAL THIS PERIOD (last page for each line only)(Fed. Share to 21 a) and non-Fed. share to 21a) ..			$ -	$ -	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					$ -

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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
Postmaster 15 Wall St. Foxboro, MA 02035	Postage	2/14/00	$ 11.75	$ 7.05	$ 4.70
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 11,277.87 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James Whitehead 220 1/2 8th St. Washington, DC 20003	Wages	2/15/00	$ 339.85	$ 203.91	$ 135.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 11,617.72 ☐ 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	2/15/00	$ 248.75	$ 149.25	$ 99.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 11,968.47 ☐ 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	2/15/00	$ 40.20	$ 24.12	$ 16.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 11,906.67 ☐ DIRECT CANDIDATE SUPPORT					
E. 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	Travel	2/21/00	$ 83.70	$ 50.22	$ 33.48
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 11,990.37 ☐ DIRECT CANDIDATE SUPPORT					
F. 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	2/28/00	$ 13.39	$ 8.03	$ 5.36
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,003.76 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			$ 737.64	$ 442.58	$ 295.06
TOTAL THIS PERIOD (last page for each line only)(Fed. Share to 21 ai and non-Fed. share to 21aii)...					
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
Seth Cohen 12 3rd St. Washington, DC 20003	Wages	2/28/00	$ 2,000.00	$ 1,200.00	$ 800.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14,003.76 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James Whitehead 220 1/2 8th St. Washington, DC 20003	Wages	2/29/00	$ 339.85	$ 203.91	$ 135.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14,343.61 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
			$ -	$ -	$ -
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
			$ -	$ -	$ -
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
			$ -	$ -	$ -
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
			$ -	$ -	$ -
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ - ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			$ 2,339.85	$ 1,403.91	$ 935.94
TOTAL THIS PERIOD (last page for each line only)(Fed. Share to 21 ai and non-Fed. share to 21aii)...			$ 41,113.19	$ 21,903.55	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					$ 19,209.64

FE3AND06

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 (R/C)
☐	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

7/14/00
DATE PREPARED

(6/2000)