

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION

JAN 22 11 14 AM '99

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <u>R.I. Republican State Central Committee</u>		2. FEC IDENTIFICATION NUMBER <u>C-00078196</u>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <u>551 South Main Street</u>		
CITY, STATE and ZIP CODE <u>Providence, RI 02903</u>		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 101)		

## 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

12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

30-Day Post-Election 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>Nov 24, 1998</u> through <u>Dec 31, 1998</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ <u>601.65</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>6337.45</u>	
(c) Total Receipts (from Line 19)	\$ <u>2400.00</u>	\$ <u>328,771.78</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>8737.45</u>	\$ <u>329,373.43</u>
7. Total Disbursements (from Line 30)	\$ <u>7770.43</u>	\$ <u>328,406.41</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>967.02</u>	\$ <u>967.02</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>50,088.18</u>	
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 <u>Margaret C. Coughlin</u>	Date <u>1-13-99</u>
Signature of Treasurer <u>Margaret C. Coughlin</u>	

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 9/95)