REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

1. NAME OF COMMITTEE (in full)

[illegible] Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported

[illegible]

CITY, STATE and ZIP CODE

Washington, D.C. [illegible]

[illegible] OF THE SENATE

2. FEC IDENTIFICATION NUMBER

C00042366

3. ☐ 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
☒ 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? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 Covering Period February 1 through Feb. 28		
6 (a) Cash on Hand January 1 19 98		$ 308,193.17
(b) Cash on Hand at Beginning of Reporting Period	$ 735,849.60	
(c) Total Receipts (from line 19)	$ 1,628,161.80	$ 2,878,098.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,384,011.40	$ 3,186,291.66
7 Total Disbursements (from Line 30)	$ 857,749.42	$ 1,660,029.68
8 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(c))	$ 1,526,261.98	$ 1,526,261.98
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,063.00	
10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 903,369.52	

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

Paul [illegible]

Signature of Treasurer

Date

06/19/98

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

FEC FORM 3)

(revised 9/93)