REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full): Bass Victory '98 Committee

ADDRESS (number and street): P.O. Box 3451 ☐ Check if different than previously reported.

2. FEC IDENTIFICATION NUMBER: C00302570

CITY, STATE and ZIP CODE: Concord, NH 03302

STATE/DISTRICT: NH-02

3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ 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 _____

☐ Termination Report

This report contains activity for: ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 01/01/97 through 06/30/97		
6.	Net Contributions (other than loans)		
	(a) Total Contributions(other than loans) (from Line 11(e))	$55184.23	$55184.23
	(b) Total Contribution Refunds (From Line 20(d))	$0.00	$0.00
	(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	$55184.23	$55184.23
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$18329.87	$18329.87
	(b) Total Offsets to Operating Expenditures (from Line 14)	$1303.27	$1303.27
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	$17026.60	$17026.60
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$101590.42	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information:
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: Alexander Bass

Signature of Treasurer: [signature] Date: 7/31/97

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

FEC FORM 3
(Revised 4/97)