

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 '96 Committee		2. FEC IDENTIFICATION NUMBER C00302570
ADDRESS (number and street) 136 North Main Street, Suite #4	Check if different than previously reported. <input type="checkbox"/>	
CITY, STATE and ZIP CODE Concord, NH 03301	STATE/DISTRICT NH-02	

4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> Twelfth day report preceding _____ (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input checked="" type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election on _____
<input type="checkbox"/> January 31 Year End Report	_____ in the State of _____
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

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

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
08/22/96 through 09/30/96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$119590.00	\$315836.53
(b) Total Contribution Refunds (From Line 20(d))	\$0.00	\$1000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$119590.00	\$314836.53
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$208246.95	\$325194.69
(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$0.00
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$208246.95	\$325194.69
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$61448.10	
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
699 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 	Date 10/15/96

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

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Detailed Summary Page
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (In full) Bass Victory '96 Committee	Report Covering the Period: From: 08/22/96 To: 09/30/96	
I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	\$51100.00	
(ii) Unitemized	\$8080.00	
(iii) Total of contributions from individual	\$59180.00	\$200567.00
(b) Political Party Committees	\$10000.00	\$15919.53
(c) Other Political Committees (such as PACs)	\$50400.00	\$99350.00
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	\$119580.00	\$315836.53
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$0.00	\$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$0.00	\$0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$5.84	\$2048.02
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	\$119585.84	\$317884.55
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$208246.95	\$325194.89
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) Of All Other Loans	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	\$0.00	\$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$0.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$1000.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	\$0.00	\$1000.00
21. OTHER DISBURSEMENTS	\$0.00	\$24.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$208246.95	\$326218.89
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$150069.21
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$119585.84
25. SUBTOTAL (add Line 23 and Line 24)		\$269655.05
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)		\$208246.95
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$61408.10

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee CQE30257D

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
James Adams 625 Sand Hill Road Peterborough, NH 03458 Receipt for [X]96 General	Millard Group Manager	09/14/96	\$100.00
Aggregate YTD >			\$300.00
William Ardinger 30 Westbourne Road Concord, NH 03301 Receipt for [X]96 Primary	Rath, Young & Pignatelli Lawyer	08/30/96	\$500.00
Aggregate YTD >			\$1000.00
Susan Bass Elm Hill Road Peterborough, NH 03458- Receipt for [X]96 Primary	Environmental Law Institu Attorney	09/10/96	\$500.00
Aggregate YTD >			\$1000.00
Susan Bass Elm Hill Road Peterborough, NH 03458- Receipt for [X]96 General	Environmental Law Institu Attorney	09/10/96	\$1000.00
Aggregate YTD >			\$2000.00
William Bass Elm Hill Road Peterborough, NH 03458- Receipt for [X]96 Primary	CAP President	09/10/96	\$500.00
Aggregate YTD >			\$1000.00
William Bass Elm Hill Road Peterborough, NH 03458- Receipt for [X]96 General	CAP President	09/10/96	\$1000.00
Aggregate YTD >			\$2000.00
Bruce Berke 228 Kearsarge Mountain Road Waxner, NH 03278- Receipt for [X]96 Primary	Self Consultant	09/04/96	\$250.00
Aggregate YTD >			\$1000.00
Roger Bloomfield 30 Woodland Drive Contoocook, NH 03229 Receipt for [X]96 Primary	Self Engineer	09/03/96	\$250.00
Aggregate YTD >			\$250.00
David Brownell 4 Evergreen Way Stratham, NH 03885- Receipt for [X]96 Primary	Tyco International, Inc. Senior Vice President	08/30/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$4350.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Patrick Byrne 700 Bitner Road Park City, UT 84098- Receipt for [X]96 Primary	The Haverford Group Executive	08/31/96	\$1000.00
	Aggregate YTD >		\$1000.00
Bruce Calhoun 19 Governor Square Peterborough, NH 03458- Receipt for [X]96 General	Self Retail	09/30/96	\$500.00
	Aggregate YTD >		\$750.00
Paul Clark 23 Jamaica Lane Nashua, NH 03060- Receipt for [X]96 General	Self Broker	09/25/96	\$100.00
	Aggregate YTD >		\$250.00
Peter Clark 6 Bedford Road New Boston, NH 03070- Receipt for [X]96 General	Amherst Equipment Executive	09/15/96	\$1000.00
	Aggregate YTD >		\$1000.00
E.H. Close 90 Box 624 Marlborough, NH 03455 Receipt for [X]96 Primary	Close Communication Executive	08/30/96	\$200.00
	Aggregate YTD >		\$200.00
Mark Constantian 19 Tyler Street Nashua, NH 03060- Receipt for [X]96 General	Self Physician	09/26/96	\$250.00
	Aggregate YTD >		\$250.00
Gary Countryman 175 Berkeley Street Boston, MA 02117- Receipt for [X]96 Primary	Liberty Mutual CEO	09/03/96	\$1000.00
	Aggregate YTD >		\$1000.00
Gary Countryman 175 Berkeley Street Boston, MA 02117- Receipt for [X]96 General	Liberty Mutual CEO	09/03/96	\$1000.00
	Aggregate YTD >		\$2000.00
James Cuddihee Post Office Box 108 Dublin, NH 03444 Receipt for [X]96 Primary	retired	08/30/96	\$200.00
	Aggregate YTD >		\$600.00
SUBTOTAL of Receipts This Page.....>			\$5250.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C0030257D

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Griffin Dalianis 47 Berkeley Street Nashua, NH 03060 Receipt for [X]96 Primary	Self Physician	08/26/96	\$100.00
Aggregate YTD >			\$200.00
Donald Dufresne Lane Road Candia, NH 03034- Receipt for [X]96 General	Divine, Millimet & Branch Attorney	09/13/96	\$500.00
Aggregate YTD >			\$500.00
Mildred Dustin 80 Asby Road Canterbury, NH 03224- Receipt for [X]96 Primary	NH Higher Education Assn President	09/02/96	\$75.00
Aggregate YTD >			\$200.00
Harold Eckman 11 Cobbler Lane Bedford, NH 03102- Receipt for [X]96 General	Eckman Construction President	09/11/96	\$500.00
Aggregate YTD >			\$500.00
Thomas Farrelly 55 Franklin Street Concord, NH 03301 Receipt for [X]96 General	Cashman & Wakefield Broker	09/23/96	\$100.00
Aggregate YTD >			\$200.00
Jamee Field 980 North Green Bay Road Lake Forest, IL 60045- Receipt for [X]96 Primary	Homemaker	09/10/96	\$1000.00
Aggregate YTD >			\$1000.00
Jamee Field 980 North Green Bay Road Lake Forest, IL 60045- Receipt for [X]96 General	Homemaker	09/29/96	\$1000.00
Aggregate YTD >			\$2000.00
Christopher Flynn West Lake Road Dublin, NH 03444 Receipt for [X]96 General	Peterborough Savings Banker	09/24/96	\$50.00
Aggregate YTD >			\$550.00
Thomas Foley 62 Khakum Wood Road Greenwich, CT 06831- Receipt for [X]96 General	NTC Group Executive	09/27/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$3825.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Peter Frelinghuysen Sand Spring Lane Morristown, NJ 07960- Receipt for [X]96 General	retired	09/20/96	\$1000.00
Aggregate YTD >			\$1000.00
August Fromuth 618 North Bay Street Manchester, NH 03104- Receipt for [X]96 Primary	AGF Gas Sales President	08/30/96	\$500.00
Aggregate YTD >			\$500.00
John Galbraith Bayfront Tower 1 Beach Drive #1902 Saint Petersburg, FL 33701- Receipt for [X]96 Primary	retired	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Gerald Garbacz 26 The Flume Amherst, NH 03031- Receipt for [X]96 General	Nashua Corporation Executive	09/21/96	\$500.00
Aggregate YTD >			\$500.00
Jerome Goldstein 245 Park Avenue New York, NY 10167- Receipt for [X]96 General	Bear Stearns Executive	09/21/96	\$250.00
Aggregate YTD >			\$250.00
Cyrus Gregg 226 Wilton Road Peterborough, NH 03458 Receipt for [X]96 General	Saphikon, Inc. President	09/20/96	\$500.00
Aggregate YTD >			\$1000.00
Gary Gregg 82 Parkwood Drive Milton, MA 02186- Receipt for [X]96 General	Liberty Mutual Executive	09/17/96	\$200.00
Aggregate YTD >			\$200.00
Hugh Gregg 17 Gregg Road Nashua, NH 03062 Receipt for [X]96 General	Resources of NH Consultant	09/20/96	\$500.00
Aggregate YTD >			\$1000.00
Celina Griffin 33 Buttonwood Drive Bedford, NH, 03110- Receipt for [X]96 General	Self Real Est. Developer	09/29/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5450.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Warren Haas 38 Pougho Road Denville, NJ 07834- Receipt for [X]96 General	retired	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Edward Hall 21 Fitzgerald Drive Jaffrey, NH 03452- Receipt for [X]96 Primary	McNadnock Screen Plate Co President	09/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Fred Hamblet 346 Main Street Keene, NH 03431- Receipt for [X]96 General	F.H. Hamblet, Inc. Electrical Contractor	09/25/96	\$500.00
Aggregate YTD >			\$500.00
Philip Hamblet 29 Victoria Street Keene, NH 03431 Receipt for [X]96 General	F.H. Hamblet, Inc. Electrical Contractor	09/25/96	\$400.00
Aggregate YTD >			\$500.00
Jeffrey Hanson 38 Forest Lane Bronxville, NY 10708- Receipt for [X]96 General	Milestone Capital Investment Advisor	09/24/96	\$500.00
Aggregate YTD >			\$500.00
Robert Harcke 6 Perry Street Westmoreland, NH 03467- Receipt for [X]96 General	Continental Industries, I Executive	09/12/96	\$250.00
Aggregate YTD >			\$250.00
Noel Harwerth 795 Park Avenue New York, NY 10021- Receipt for [X]96 General	Citibank Attorney	09/19/96	\$200.00
Aggregate YTD >			\$200.00
William Hatch 7 Ferncroft Drive Nashua, NH 03063- Receipt for [X]96 Primary	XEnergy Director	08/25/96	\$100.00
Aggregate YTD >			\$200.00
Thomas Hewitt 7926 Jones Branch Drive Suite 1000 Mc Lean, VA 22102- Receipt for [X]96 General	Federal Sources, Inc. President	09/19/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$4450.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C30302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alexander Jackson 62 Mill Hill Lane P.O. Box 933 East Hampton, NY 11937 Receipt for [X]96 General	retired	09/15/96	\$250.00
Aggregate YTD >			\$250.00
Roger Jean 62 Maple Avenue Keene, NH 03431- Receipt for [X]96 General	The Netherlands Insurance Insurance Broker	09/24/96	\$200.00
Aggregate YTD >			\$200.00
Thomas Judd 28 Birch Road Peterborough, NH 03458 Receipt for [X]96 General	Self Investor	09/27/96	\$1000.00
Aggregate YTD >			\$1000.00
Daniel Junius 12 Crestwood Court Amherst, NH 03031- Receipt for [X]96 General	Nashua Corporation Executive	09/21/96	\$250.00
Aggregate YTD >			\$250.00
Harlan Karr P.O. Box 3030 Peterborough, NH 03458- Receipt for [X]96 Primary	Maeiello Ins. Agency President	08/29/96	\$100.00
Aggregate YTD >			\$250.00
James Kelly 124 Mt. Auburn St. Chappaquiddick, MA 02539- Receipt for [X]96 General	Management Analysis Cente Consultant	09/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Dennis Kozlowski 3 Tyco Park Exeter, NH 03833- Receipt for [X]96 Primary	Tyco International, Inc. CEO	09/03/96	\$1000.00
Aggregate YTD >			\$1000.00
Kenneth Levine PO Box 5005 Rochester, NH 03066-5005 Receipt for [X]96 Primary	Cabletron Executive	09/03/96	\$1000.00
Aggregate YTD >			\$1000.00
Kenneth Levine PO Box 5005 Rochester, NH 03066-5005 Receipt for [X]96 General	Cabletron Executive	09/03/96	\$1000.00
Aggregate YTD >			\$2000.00
SUBTOTAL of Receipts This Page.....>			\$5800.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Levine PO Box 5005 Rochester, NH 03866-5005 Receipt for [X]96 Primary	Cabletron Executive	09/03/96	\$1000.00
	Aggregate YTD >		\$1000.00
Robert Levine PO Box 5005 Rochester, NH 03866-5005 Receipt for [X]96 General	Cabletron Executive	09/03/96	\$1000.00
	Aggregate YTD >		\$2000.00
Darald Libby 300 North River Road #612 Manchester, NH 03104- Receipt for [X]96 Primary	retired	09/06/96	\$500.00
	Aggregate YTD >		\$500.00
Juliet Libby 300 North River Road #612 Manchester, NH 03104- Receipt for [X]96 Primary	retired	09/06/96	\$500.00
	Aggregate YTD >		\$750.00
Eliot Lombard 39-B Apple Lane Rollis, NH 03049- Receipt for [X]96 Primary	retired	08/29/96	\$250.00
	Aggregate YTD >		\$625.00
E.A.G. Manton 70 Pine Street New York, NY 10270- Receipt for [X]96 General	American International Gr Senior Adviser	09/25/96	\$500.00
	Aggregate YTD >		\$500.00
Jon Maurer 6 Jasmine Drive Nashua, NH 03063- Receipt for [X]96 Primary	Digital Operations Manager	08/26/96	\$50.00
	Aggregate YTD >		\$200.00
Donald McConville 21 Westway Drive Southampton, NY 11968- Receipt for [X]96 Primary	retired	08/31/96	\$1000.00
	Aggregate YTD >		\$1000.00
Barclay McFadden P.O. Box 51 Chesterfield, NH 03443- Receipt for [X]96 General	Stow Mills Executive	09/12/96	\$1000.00
	Aggregate YTD >		\$2000.00
SUBTOTAL of Receipts This Page.....>			\$5800.00
TOTAL This Period.....>			

SCHEDULE A
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)
 Suss Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jane McPadden P.O. Box 51 Chesterfield, NH 03443 Receipt for [X]96 General	housewife Aggregate YTD >	09/12/96	\$1000.00
Paul McGoldrick 127 Main Street, Box 439 Littleton, NH 03561 Receipt for [X]96 General	Self Insurance Broker Aggregate YTD >	09/12/96	\$1000.00
George McLean P.O. Box 493 West Lake Rd. Dublin, NH 03444 Receipt for [X]96 General	Self Real Estate Aggregate YTD >	09/26/96	\$250.00
Manton Metcalf 161 East Mountain Road Peterborough, NH 03458 Receipt for [X]96 General	retired Aggregate YTD >	09/20/96	\$500.00
John Morison, III 29 Old Amherst Road Moot Vernon, NH 03057- Receipt for [X]96 Primary	Hitchner Manufacturing Manager Aggregate YTD >	09/10/96	\$1000.00
John Nieskens Route 202N Peterborough, NH 03458- Receipt for [X]96 Primary	Self Dentist Aggregate YTD >	09/10/96	\$250.00
Patrick O'Rourke P.O. Box 145 Peterborough, NH 03458 Receipt for [X]96 Primary	Self Writer Aggregate YTD >	09/03/96	\$1000.00
Leonard Peterson 602 Isaac Frye Highway Wilton, NH 03086 Receipt for [X]96 Primary	Self Consultant Aggregate YTD >	09/09/96	\$250.00
David Putnam PO Box 323 Keene, NH 03431 Receipt for [X]96 Primary	retired Aggregate YTD >	09/06/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$5750.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Thomas Putnam PO Box 323 Keene, NH 03431 Receipt for [X]96 Primary	Markem Corp. Executive	09/04/96	\$200.00
	Aggregate YTD >		\$200.00
Thomas Putnam PO Box 323 Keene, NH 03431 Receipt for [X]96 General	Markem Corp. Executive	09/14/96	\$100.00
	Aggregate YTD >		\$300.00
Thomas Rath 120 Franklin Street Concord, NH 03301 Receipt for [X]96 Primary	Rath, Young & Pignatelli Attorney	09/01/96	\$1000.00
	Aggregate YTD >		\$1000.00
Lorenca Rosal 769 South Road Hopkinton, NH 03229- Receipt for [X]96 General	Strategic Consultants Consultant	09/25/96	\$250.00
	Aggregate YTD >		\$250.00
Bruce Schwaegler P.O. Box A Indian Woods Orford, NH 03777-3000 Receipt for [X]96 Primary	retired	08/26/96	\$250.00
	Aggregate YTD >		\$500.00
Frederic Shaw One Eagle Square, Suite 505 Concord, NH 03301-4903 Receipt for [X]96 General	Self Consultant	09/27/96	\$1000.00
	Aggregate YTD >		\$1000.00
Paul Shea 300 North River Road Manchester, NH 03104- Receipt for [X]96 General	Bank of New Hampshire President	09/21/96	\$250.00
	Aggregate YTD >		\$250.00
Sudhakar Shenoy 10855 Patowmack Drive Great Falls, VA 22066- Receipt for [X]96 General	IMC, Inc. President	09/30/96	\$500.00
	Aggregate YTD >		\$500.00
Dwight Sowerby 193 Pinnacle Mountain Road Lyndeborough, NH 03082- Receipt for [X]96 General	Sowerby Consulting Consultant	09/23/96	\$1000.00
	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4550.00
TOTAL This Period.....>			

SCHEDULE A
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Kurt Swenson 336 Putney Hill Road Hopkinton, NH 03229	Swenson Granite Co. Businessman	09/15/96	\$500.00
Receipt for [X]96 General	Aggregate YTD >		\$750.00
Robert Tinklepaugh PO Box 1018 Hollis, NH 03049-	retired	08/29/96	\$250.00
Receipt for [X]96 Primary	Aggregate YTD >		\$550.00
John Tulley 147 Daniel Webster Highway Nashua, NH 03060-	Self Auto dealer	09/09/96	\$500.00
Receipt for [X]96 Primary	Aggregate YTD >		\$500.00
Vincent Tulley PO Box 3714 Nashua, NH 03062-	Self Auto dealer	09/09/96	\$1000.00
Receipt for [X]96 Primary	Aggregate YTD >		\$1000.00
Richard Verney The Verney Farm Bennington, NH 03442-	Monadnock Paper Mills CEO	08/26/96	\$250.00
Receipt for [X]96 Primary	Aggregate YTD >		\$750.00
Stuyvesant Wainwright Wainscott Road Wainscott, Long Isla, NY 11975-0199	Self Attorney	09/21/96	\$500.00
Receipt for [X]96 General	Aggregate YTD >		\$500.00
Dendy Young 6204 Elmwood Road Chevy Chase, MD 20815-	GTSI President	09/23/96	\$250.00
Receipt for [X]96 General	Aggregate YTD >		\$250.00
Sherilyn Young 12 Kensington Road Concord, NH 03301	Rath, Young & Pignatelli Attorney	09/03/96	\$500.00
Receipt for [X]96 Primary	Aggregate YTD >		\$500.00
Richard Youngmen P.O. Box 86 Chesterfield, NH 03443	Stow Mills President	09/13/96	\$1000.00
Receipt for [X]96 General	Aggregate YTD >		\$2000.00
SUBTOTAL of Receipts This Page.....>			\$4750.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C00302570

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Kimon Zachos 1000 Elm Street Manchester, NH 03101- Receipt for [X]96 General	Sheehan, Phinney, Bass & Attorney	09/18/96	\$200.00
	Aggregate YTD >		\$450.00
Victoria Zachos 49 Ridge Road Concord, NH 03301 Receipt for [X]96 General	Associated Enterprises President	09/27/96	\$875.00
	Aggregate YTD >		\$1500.00
Bruce Zeiser 66 Quarry Circle Drive Milford, NH 03055 Receipt for [X]96 General	retired	09/16/96	\$50.00
	Aggregate YTD >		\$350.00
SUBTOTAL of Receipts This Page.....>			\$1125.00
TOTAL This Period.....>			\$51100.00

SCHEDULE A
Contributions from Party Committees

ITEMIZED RECEIPTS

NAME OF COMMITTEE (in Full)
Base Victory '96 Committee C00302570

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Friends of Sherwood Boehlert PO Box C Utica, NY 13503-		09/17/96	\$1000.00
Receipt for [X]96 General	Aggregate YTD >		\$1000.00
Tom Campbell for Congress 100 North Winchester Boulevard Suite 376 Santa Clara, CA 95050-		09/10/96	\$1000.00
Receipt for [X]96 Primary	Aggregate YTD >		\$1000.00
Tillie Fowler Campaign PO Box 380087 Jacksonville, FL 32205-		09/19/96	\$1000.00
Receipt for [X]96 General	Aggregate YTD >		\$1000.00
Hobson for Congress 82 West Columbia Street Springfield, OH 45502-		09/09/96	\$1000.00
Receipt for [X]96 Primary	Aggregate YTD >		\$1000.00
Friends of Bob Livingston PO Box 6329 New Orleans, LA 70174-		06/31/96	\$1000.00
Receipt for [X]96 General	Aggregate YTD >		\$1000.00
McCrery for Congress '96 PO Box 4650 Shreveport, LA 71134-		09/09/96	\$1000.00
Receipt for [X]96 Primary	Aggregate YTD >		\$1000.00
Nat'l Republican Congressional Committee 220 First Street, SE Washington, DC 20003-		09/09/96	\$3000.00
Receipt for [X]96 General	Aggregate YTD >		\$6919.53
Friends of Jim Saxton PO Box 795 Mount Holly, NJ 08060		09/26/96	\$1000.00
Receipt for [X]96 General	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$10000.00
TOTAL This Period.....>			\$10000.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from other Political Committees

NAME OF COMMITTEE (in Full)
Bass Victory '96 Committee C00302570

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Aircraft Owners and Pilots Association 421 Aviation Way Frederick, MD 21701- Receipt for [X]96 Primary	Aggregate YTD >	09/05/96	\$500.00
Aircraft Owners and Pilots Association 421 Aviation Way Frederick, MD 21701- Receipt for [X]96 General	Aggregate YTD >	09/24/96	\$1000.00
Allmerica Federal PAC 440 Lincoln Street Worcester, MA 01653- Receipt for [X]96 General	Aggregate YTD >	09/23/96	\$500.00
American Bankers Association PAC 1120 Connecticut Ave, NW Washington, DC 20036- Receipt for [X]96 General	Aggregate YTD >	09/24/96	\$1000.00
American Collectors Association PAC 4040 West 70th Street Minneapolis, MN 55435- Receipt for [X]96 General	Aggregate YTD >	09/25/96	\$500.00
BECA-PAC 1201 L Street, NW Washington, DC 20005- Receipt for [X]96 General	Aggregate YTD >	09/26/96	\$1000.00
American Hotel & Motel PAC 1201 New York Avenue, NW 6th Floor Washington, DC 20005-3931 Receipt for [X]96 General	Aggregate YTD >	09/29/96	\$250.00
American Optometric Association PAC 1505 Prince Street Suite 300 Alexandria, VA 22314- Receipt for [X]96 General	Aggregate YTD >	09/25/96	\$2000.00
ARDAPAC 1220 L Street, NW Washington, DC 20005- Receipt for [X]96 Primary	Aggregate YTD >	09/05/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$7250.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C0030257D

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Americans for a Republican Majority 1155 21st Street, N.W. Suite 300 Washington, DC 20036		09/26/96	\$1000.00
Receipt for [X]96 General	Aggregate YTD >		\$2000.00
Appraisal Institute PAC 2600 Virginia Avenue, NW Suite 200 Washington, DC 20037-		09/25/96	\$250.00
Receipt for [X]96 General	Aggregate YTD >		\$250.00
Bank of Boston PAC Post Office Box 2016 Boston, MA 02106-2016		09/24/96	\$250.00
Receipt for [X]96 General	Aggregate YTD >		\$250.00
Blue Seal Feeds, Inc. PAC PO Box 8000 Londonderry, NH 03053-		09/27/96	\$150.00
Receipt for [X]96 General	Aggregate YTD >		\$400.00
Business-Industry PAC 888 16th Street, NW Washington, DC 20006-		09/27/96	\$1000.00
Receipt for [X]96 General	Aggregate YTD >		\$1000.00
CarePac 1310 G Street, NW Washington, DC 20005-		09/05/96	\$250.00
Receipt for [X]96 Primary	Aggregate YTD >		\$250.00
Champions for Good Government PAC 1875 Eye Street, NW Suite 540 Washington, DC 20006-		09/06/96	\$500.00
Receipt for [X]96 Primary	Aggregate YTD >		\$500.00
CIGNA PAC 1650 Markert Street Philadelphia, PA 19192-1570		09/12/96	\$500.00
Receipt for [X]96 General	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$3900.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from other Political Committees

NAME OF COMMITTEE (in Full)
Bass Victory '96 Committee C00302570

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
CNA Citizens for Good Government 1776 I Street, NW Suite 770 Washington, DC 20006- Receipt for [X]96 General	Aggregate YTD >	09/24/96	\$500.00
CONPAC PO Box 2545 Pittsburgh, PA 15230-2545 Receipt for [X]96 Primary	Aggregate YTD >	09/05/96	\$500.00
Council of Insurance Agents & Brokers PAC 316 Pennsylvania Avenue, SE Suite 400 Washington, DC 20003- Receipt for [X]96 General	Aggregate YTD >	09/25/96	\$500.00
Enron PAC 1400 Smith, Suite EB4506 Houston, TX 77002- Receipt for [X]96 General	Aggregate YTD >	09/29/96	\$500.00
EXPAC PO Box 2180 Houston, TX 77252-2180 Receipt for [X]96 General	Aggregate YTD >	09/24/96	\$1000.00
Faith, Family and Freedom PAC PO Box 76786 Washington, DC 20002- Receipt for [X]96 General	Aggregate YTD >	09/28/96	\$2000.00
Forest Industries PAC 1111 19th Street, NW Suite 800 Washington, DC 20036- Receipt for [X]96 General	Aggregate YTD >	09/12/96	\$500.00
The Freedom Project PO Box 507 West Chester, OH 45071- Receipt for [X]96 Primary	Aggregate YTD >	09/09/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6500.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gas Employees PAC 1515 Wilson Boulevard Arlington, VA 22209-	Aggregate YTD >	09/30/96	\$500.00
Receipt for [X]96 General			
Harrish's Entertainment, Inc. PAC 1023 Cherry Road ATTN: Gary L. Burhop Memphis, TN 38117-5423	Aggregate YTD >	09/29/96	\$2000.00
Receipt for [X]96 General			
Healthcare Compare Corp. PAC 3200 South Highland Avenue Downers Grove, IL 60515-1223	Aggregate YTD >	09/24/96	\$500.00
Receipt for [X]96 General			
Keep Our Majority PAC PO Box 422 Yorkville, IL 60560-	Aggregate YTD >	09/28/96	\$1000.00
Receipt for [X]96 General			
Leadership Council PAC PO Box 231 Norristown, PA 19404-0231	Aggregate YTD >	09/20/96	\$500.00
Receipt for [X]96 General			
Liberty Mutual Insurance Co. PAC 175 Berkeley Street Boston, MA 02117-	Aggregate YTD >	09/11/96	\$1000.00
Receipt for [X]96 General			
Liberty Mutual Insurance Co. PAC 175 Berkeley Street Boston, MA 02117-	Aggregate YTD >	09/30/96	\$500.00
Receipt for [X]96 General			
Lockheed Martin Employees PAC 1725 Jefferson Davis Highway Crystal Square Two, Suite 300 Arlington, VA 22202-	Aggregate YTD >	08/30/96	\$500.00
Receipt for [X]96 Primary			
Lockheed Martin Employees PAC 1725 Jefferson Davis Highway Crystal Square Two, Suite 300 Arlington, VA 22202-	Aggregate YTD >	09/15/96	\$500.00
Receipt for [X]96 General			
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from other Political Committees

NAME OF COMMITTEE (in Full)
Bass Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
MassMutual PAC 1295 State Street Springfield, MA 01111- Receipt for [X]96 General	Aggregate YTD >	09/25/96	\$500.00
Monday Morning PAC PO Box 10097 Arlington, VA 22110-1097 Receipt for [X]96 General	Aggregate YTD >	09/09/96	\$4000.00
Monday Morning PAC PO Box 10097 Arlington, VA 22110-1097 Receipt for [X]96 General	Aggregate YTD >	09/25/96	\$9000.00
Monday Morning PAC PO Box 10097 Arlington, VA 22110-1097 Receipt for [X]96 General	Aggregate YTD >	09/20/96	\$1000.00
The Morgan Companies PAC 60 Wall Street New York, NY 10260- Receipt for [X]96 General	Aggregate YTD >	09/10/96	\$500.00
N'tl Assoc. of Convenience Stores PAC 1605 King Street Alexandria, VA 22314-2792 Receipt for [X]96 Primary	Aggregate YTD >	09/05/96	\$500.00
National League of Postmasters PAC 1023 North Royal Street Alexandria, VA 22314-1569 Receipt for [X]96 Primary	Aggregate YTD >	09/25/96	\$1000.00
N'tl Assoc. of Life Underwriters PAC 1922 F Street, NW Washington, DC 20006- Receipt for [X]96 General	Aggregate YTD >	09/25/96	\$2000.00
National Roofing Contractors Assoc. PAC 10255 West Higgins Road, #600 Rosemont, IL 60018-5607 Receipt for [X]96 General	Aggregate YTD >	09/15/96	\$1000.00
NFIB Safe Trust National Federation of Ind. Businesses 600 Maryland Avenue, SW Suite 700 Washington, DC 20024- Receipt for [X]96 General	Aggregate YTD >		\$1500.00
SUBTOTAL of Receipts This Page.....>			\$9750.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Northeast Utilities PAC P.O. Box 270 Hartford, CT 06141-	Aggregate YTD >	09/12/96	\$500.00
Receipt for [X]96 General	\$1000.00		
NRA Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030-7400	Aggregate YTD >	09/24/96	\$500.00
Receipt for [X]96 General	\$500.00		
Telephone Education Committee Org. 3626 Pennsylvania Avenue, NW Washington, DC 20037-	Aggregate YTD >	09/30/96	\$250.00
Receipt for [X]96 General	\$250.00		
NY State Electric & Gas Corp. PAC 4500 Vestal Parkway East Binghamton, NY 13902-	Aggregate YTD >	09/30/96	\$500.00
Receipt for [X]96 General	\$500.00		
GEM Clean PAC 816 Connecticut Avenue, N.W., Suite 900 Washington, DC 20006-	Aggregate YTD >	09/24/96	\$500.00
Receipt for [X]96 General	\$500.00		
American Academy of Ophthalmology PAC 1101 Vermont Avenue, NW Suite 700 Washington, DC 20005-3570	Aggregate YTD >	09/25/96	\$500.00
Receipt for [X]96 General	\$500.00		
FenneyPAC PO Box 227481 Dallas, TX 75222-7481	Aggregate YTD >	09/25/96	\$500.00
Receipt for [X]96 General	\$500.00		
Physical Therapy PAC 1111 North Fairfax Street Alexandria, VA 22314-1488	Aggregate YTD >	09/27/96	\$500.00
Receipt for [X]96 General	\$500.00		
PRC, Inc. PAC 1500 PRC Drive Mc Lean, VA 22102-5050	Aggregate YTD >	09/24/96	\$1000.00
Receipt for [X]96 General	\$1000.00		
SUBTOTAL of Receipts This Page.....>			\$4750.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)
 Bass Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Providian Corporation PAC 1155 Connecticut Avenue, NW Suite 500 Washington, DC 20036-		09/05/96	\$500.00
Receipt for [X]96 Primary	Aggregate YTD >		\$500.00
REFORM PAC PO Box 687 Morris, IL 60450-		09/25/96	\$3000.00
Receipt for [X]96 General	Aggregate YTD >		\$3500.00
RJR Political Action Committee PO Box 718 Winston Salem, NC 27102-		09/05/96	\$500.00
Receipt for [X]96 General	Aggregate YTD >		\$500.00
S PAC 1820 Creek Crossing Road Vienna, VA 22182-2129		09/26/96	\$250.00
Receipt for [X]96 General	Aggregate YTD >		\$250.00
Safari Club International PAC 1001 26th Street, NW Suite 902 Washington, DC 20037-		09/25/96	\$500.00
Receipt for [X]96 General	Aggregate YTD >		\$500.00
The Majority Leader's Fund PO Box 995 Lewisville, TX 75067-		09/09/96	\$2000.00
Receipt for [X]96 Primary	Aggregate YTD >		\$2000.00
The TR Fund PO Box 889 Washington, DC 20044-0889		09/30/96	\$500.00
Receipt for [X]96 General	Aggregate YTD >		\$500.00
Union Pacific Fund for Effective Gov't 555 13th Street, NW Suite 450 Washington, DC 20004-		09/24/96	\$1000.00
Receipt for [X]96 General	Aggregate YTD >		\$1500.00
UPS2AC 55 Glenlake Parkway, NE Atlanta, GA 30328-		09/24/96	\$1000.00
Receipt for [X]96 General	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$9250.00
TOTAL This Period.....>			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from other Political Committees

NAME OF COMMITTEE (in Full)
Mass Victory '96 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
DSTEAM PAC 100 West Putnam Avenue Greenwich, CT 06830- Receipt for [X]96 General	Aggregate YTD >	09/23/96	\$1000.00
Sabbelt Good Government Committee of Winn-Dixie Stores, Inc. Box "B" Jacksonville, FL 32203- Receipt for [X]96 General	Aggregate YTD >	09/15/96	\$500.00
Yankee PAC 580 Main Street Bolton, MA 01740- Receipt for [X]96 General	Aggregate YTD >	09/24/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$2000.00
TOTAL This Period.....>			\$50400.00

ITEMIZED RECEIPTS

SCHEDULE A
Other Receipts

NAME OF COMMITTEE (in Full)
Bass Victory '96 Committee C30302570

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Citizens Bank 1 Citizens Drive Riverside, RI 02915-3000 Receipt for [X]96 General	PURPOSE BELOW Interest Aggregate YTD >	09/20/96	\$1.64
First NS Bank P.O. Box 6418 Manchester, NH 03108-6418 Receipt for [X]96 Primary	PURPOSE BELOW Interest Aggregate YTD >	08/31/96	\$4.20
SUBTOTAL of Receipts This Page.....>			\$5.84
TOTAL This Period.....>			\$5.84

ITEMIZED DISBURSEMENTS

SCHEDULE B
Operating Expenditures

NAME OF COMMITTEE (in Full)
Eass Victory '96 Committee 00030257D

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
American Printing 472 Amherst Street Washua, NH 03063-	Printing Disbursement for [X]96 Primary	08/22/96	\$496.91
Associated Enterprises 136 North Main Street #1 Concord, NH 03301-	Rent Disbursement for [X]96 Primary	09/15/96	\$2925.00
AT&T PO Box 317302 Pittsburgh, PA 15250-7302	Telephone service Disbursement for [X]96 Primary	09/10/96	\$51.36
Capitol Copy One Eagle Square Concord, NH 03301-	Copying Disbursement for [X]96 Primary	09/10/96	\$644.60
Ehan Colby 1 Tenney Hill Road Dunbarton, NH 03045-	Mileage Disbursement for [X]96 Primary	08/22/96	\$276.00
Ehan Colby 1 Tenney Hill Road Dunbarton, NH 03045-	Salary Disbursement for [X]96 Primary	08/22/96	\$264.40
Double-On-Seven, Ltd 365 Main Street Nashua, NH 03060-	Balloons Disbursement for [X]96 Primary	08/22/96	\$395.20
First NH Bank P.O. Box 641B Manchester, NH 03108-6418	Taxes Disbursement for [X]96 Primary	09/13/96	\$1084.98
Hammar & Sons Sign Company, Inc. P.O. Box 196 Pelham, NH 03076-	Signs Disbursement for [X]96 Primary	09/03/96	\$681.00
House of Advertising Specialties 104 Rumford Street Concord, NH 03301-4461	Lapel stickers Disbursement for [X]96 Primary	08/22/96	\$306.00
Keystone Press 9 Old Falls Road Manchester, NH 03103-3695	Printing Disbursement for [X]96 Primary	08/22/96	\$532.00
SUBTOTAL of Disbursements This Page.....>			\$7857.45
TOTAL This Period.....>			

ITEMIZED DISBURSEMENTS

SCHEDULE B
Operating Expenditures

NAME OF COMMITTEE (in Full)
Bass Victory '96 Committee C00302570

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Jennifer Kilgus 73 Shaw Street Manchester, NH 03104-	Salary	08/22/96	\$225.73
Jennifer Kilgus 73 Shaw Street Manchester, NH 03104-	Disbursement for [X]96 Primary		
	Mileage	09/10/96	\$279.93
Jennifer Kilgus 73 Shaw Street Manchester, NH 03104-	Disbursement for [X]96 Primary		
	Reim. - mileage	08/22/96	\$312.18
Neil Levesque 56 Dodge Hill Road Henniker, NH 03242-	Disbursement for [X]96 Primary		
	Salary	09/02/96	\$988.40
Neil Levesque 56 Dodge Hill Road Henniker, NH 03242-	Disbursement for [X]96 Primary		
	Salary	09/15/96	\$988.40
Neil Levesque 56 Dodge Hill Road Henniker, NH 03242-	Disbursement for [X]96 Primary		
	Mileage & travel	09/20/96	\$386.78
Neil Levesque 56 Dodge Hill Road Henniker, NH 03242-	Disbursement for [X]96 Primary		
	Mileage	09/13/96	\$124.00
James Martin 30 Bridge Street Lancaster, NH 03584	Disbursement for [X]96 Primary		
	Salary	09/15/96	\$378.99
James Martin 30 Bridge Street Lancaster, NH 03584	Disbursement for [X]96 Primary		
	Event Tickets	09/10/96	\$100.00
New Hampshire GOP State Committee 134 South Main Street Concord, NH 03301-	Disbursement for [X]96 Primary		
	Committee Satellite Feeds	09/10/96	\$26.41
Nat'l Republican Congressional Committee 220 First Street, SE Washington, DC 20003-	Disbursement for [X]96 Primary		
	Committee Production	09/10/96	\$572.40
Nat'l Republican Congressional Committee 220 First Street, SE Washington, DC 20003-	Disbursement for [X]96 Primary		
			\$5383.22
SUBTOTAL of Disbursements This Page.....>			
TOTAL This Period.....>			

ITEMIZED DISBURSEMENTS

SCHEDULE B
Operating Expenditures

NAME OF COMMITTEE (in Full)
Bass Victory '96 Committee C00302370

Any information copied from such reports and statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
NYNEX P.O. Box 9000 Manchester, NH 03108-	Telephone service	09/10/96	\$509.56
O'Neil Griffin Bodi Eckman 324 Commerical Street Manchester, NH 03101-	Disbursement for [X]96 Primary Media	09/22/96	\$46478.46
O'Neil Griffin Bodi Eckman 324 Commerical Street Manchester, NH 03101-	Disbursement for [X]96 Primary Media	08/28/96	\$59922.34
O'Neil Griffin Bodi Eckman 324 Commerical Street Manchester, NH 03101-	Disbursement for [X]96 Primary Print Media	09/04/96	\$2403.38
O'Neil Griffin Bodi Eckman 324 Commerical Street Manchester, NH 03101-	Disbursement for [X]96 Primary Media	09/09/96	\$11037.43
O'Neil Griffin Bodi Eckman 324 Commerical Street Manchester, NH 03101-	Disbursement for [X]96 Primary Production	09/10/96	\$2031.92
O'Neil Griffin Bodi Eckman 324 Commerical Street Manchester, NH 03101-	Disbursement for [X]96 Primary Production	09/10/96	\$2229.04
O'Neil Griffin Bodi Eckman 324 Commerical Street Manchester, NH 03101-	Disbursement for [X]96 Primary Production	09/10/96	\$7687.35
O'Neil Griffin Bodi Eckman 324 Commerical Street Manchester, NH 03101-	Disbursement for [X]96 Primary Consulting	09/10/96	\$6250.00
O'Neil Griffin Bodi Eckman 324 Commerical Street Manchester, NH 03101-	Disbursement for [X]96 Primary Media	09/13/96	\$11037.43
O'Neil Griffin Bodi Eckman 324 Commerical Street Manchester, NH 03101-	Disbursement for [X]96 General Media	09/20/96	\$29758.22
O'Neil Griffin Bodi Eckman 324 Commerical Street Manchester, NH 03101-	Disbursement for [X]96 General		\$179345.13
SUBTOTAL of Disbursements This Page.....>			
TOTAL This Period.....>			

ITEMIZED DISBURSEMENTS

SCHEDULE B
Operating Expenditures

NAME OF COMMITTEE (in Full)
Eass Victory '96 Committee C00302570

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Postmaster U.S. Post Office Concord, NH 03301-	Postage	08/23/96	\$9.10
Postmaster U.S. Post Office Concord, NH 03301-	Disbursement for [X]96 Primary		
	Postage	09/15/96	\$10.60
Postmaster U.S. Post Office Concord, NH 03301-	Disbursement for [X]96 General		
	Printing	09/09/96	\$227.50
RC Brayshaw Printing PO Box 91 Warner, NH 03278-	Disbursement for [X]96 Primary		
	Salary	09/02/96	\$403.16
Erik Roseoahl 136 North Main Street, #1B Concord, NH 03301-	Disbursement for [X]96 Primary		
	Salary	09/12/96	\$403.16
Erik Roseoahl 136 North Main Street, #1B Concord, NH 03301-	Disbursement for [X]96 Primary		
	Research	09/10/96	\$3225.91
Frederic Shaw One Eagle Square, Suite 505 Concord, NH 03301-4903	Disbursement for [X]96 Primary		
	Production and Printing	09/13/96	\$10551.00
Spectrum Monthly, Inc. 300 Bedford Street Manchester, NH 03101-	Disbursement for [X]96 General		
	Stationary	08/22/96	\$84.74
Staples Inc. 35 Fort Eddy Road Concord, NH 03301-	Disbursement for [X]96 Primary		
	Supplies	09/04/96	\$49.98
Staples Inc. 35 Fort Eddy Road Concord, NH 03301-	Disbursement for [X]96 Primary		
	Supplies	09/16/96	\$48.86
Staples Inc. 35 Fort Eddy Road Concord, NH 03301-	Disbursement for [X]96 General		
	Supplies	09/26/96	\$28.47
Staples Inc. 35 Fort Eddy Road Concord, NH 03301-	Disbursement for [X]96 General		
			\$15042.48
SUBTOTAL of Disbursements This Page.....>			
TOTAL This Period.....>			

ITEMIZED DISBURSEMENTS

SCHEDULE B
Operating Expenditures

NAME OF COMMITTEE (in Full)
Bass Victory '96 Committee 000302570

Any information copied from such reports and statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Taylor Rental 118 Daniel Webster Highway Nashua, NH 03060-5214	Equipment Rental Disbursement for [X]96 Primary	09/09/96	\$117.80
SUBTOTAL of Disbursements This Page.....>			\$117.80
TOTAL This Period.....>			\$207746.08

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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Records

DATE OF RECEIPT

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TG
PREPARER

10-16-96
DATE PREPARED