



# Detailed Summary Page

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Bass Victory '98 Committee	Report Covering the Period:	
	From: 08/20/98	To: 09/30/98
I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A) .....	\$43180.00	
(ii) Unitemized .....	\$6187.00	
(iii) Total of contributions from individual .....	\$49377.00	\$137580.00
(b) Political Party Committees .....	\$1539.00	\$4109.18
(c) Other Political Committees (such as PACs) .....	\$18000.00	\$111943.63
(d) The Candidate .....	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(i), (b), (c) and (d))	\$68916.00	\$253632.81
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b> .....	\$0.00	\$0.00
<b>13. LOANS:</b>		
(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
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b> .....	\$0.00	\$0.00
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b> .....	\$254.80	\$1529.78
<b>16. TOTAL RECEIPTS (add 11(a), 12, 13(c), 14 and 15)</b> .....	\$69170.80	\$255162.60
<b>II. DISBURSEMENTS</b>		
<b>17. OPERATING EXPENDITURES</b> .....	\$100728.83	\$248612.78
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b> .....	\$0.00	\$0.00
<b>19. LOAN REPAYMENTS:</b>		
(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
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(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	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) .....	\$0.00	\$0.00
<b>21. OTHER DISBURSEMENTS</b> .....	\$5250.00	\$6352.80
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b> .....	\$108978.83	\$254965.58
<b>III. CASH SUMMARY</b>		
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b> .....		\$201992.80
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b> .....		\$69170.80
<b>25. SUBTOTAL (add Line 23 and Line 24)</b> .....		\$271163.60
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)</b> .....		\$108978.83
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b> .....		\$162184.77

SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)  
 Bass Victory '98 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
Harold R. Acres 6 Knowlton Road Nashua, NH 03063 Receipt for [X]98 Primary	Bank of New Hampshire Banker	09/08/98	\$200.00
Aggregate YTD >			\$200.00
Gary Bahre Paris Hill Paris, ME 04271- Receipt for [X]98 Primary	New Hampshire Int'l Speed President	09/02/98	\$1000.00
Aggregate YTD >			\$1000.00
Gary Bahre Paris Hill Paris, ME 04271- Receipt for [X]98 General	New Hampshire Int'l Speed President	09/02/98	\$1000.00
Aggregate YTD >			\$2000.00
Robert Bahre Paris Hill Paris, ME 04271- Receipt for [X]98 Primary	New Hampshire Int'l Speed Executive	09/02/98	\$1000.00
Aggregate YTD >			\$1000.00
Robert Bahre Paris Hill Paris, ME 04271- Receipt for [X]98 General	New Hampshire Int'l Speed Executive	09/02/98	\$1000.00
Aggregate YTD >			\$2000.00
Sandra Bahre Paris Hill Paris, ME 04271- Receipt for [X]98 Primary	Homemaker	09/02/98	\$1000.00
Aggregate YTD >			\$1000.00
Sandra Bahre Paris Hill Paris, ME 04271- Receipt for [X]98 General	Homemaker	09/02/98	\$1000.00
Aggregate YTD >			\$2000.00
William Bartlett Box 727 Kingston, NH 03848- Receipt for [X]98 Primary	S&B Murphy Consultant	08/29/98	\$200.00
Aggregate YTD >			\$200.00
Perry Bass 201 Main Street #2700 Fort Worth, TX 76102- Receipt for [X]98 General	retired	09/29/98	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7400.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)  
 Bass Victory '98 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Delcie Bean Post Office Box 230 Dublin, NH 03444-0230 Receipt for [X]98 Primary	D.D. Bean & Sons, Inc. President	08/23/98	\$50.00
Aggregate YTD >			\$750.00
Gary Beller 114 East 72nd Street New York, NY 10321- Receipt for [X]98 Primary	Met Life Executive	08/31/98	\$250.00
Aggregate YTD >			\$250.00
Craig Benson 3 Merrymeeting Lane Rye, NH 03870- Receipt for [X]98 Primary	Cabletron CEO	09/02/98	\$1000.00
Aggregate YTD >			\$1000.00
Craig Benson 3 Merrymeeting Lane Rye, NE 03870- Receipt for [X]98 General	Cabletron CEO	09/02/98	\$1000.00
Aggregate YTD >			\$2000.00
Denise Benson 3 Merrymeeting Lane Rye, NH 03870- Receipt for [X]98 Primary	Homemaker	09/02/98	\$1000.00
Aggregate YTD >			\$1000.00
Denise Benson 3 Merrymeeting Lane Rye, NH 03870- Receipt for [X]98 General	Homemaker	09/02/98	\$1000.00
Aggregate YTD >			\$2000.00
William Breed 4 Meadow Lane Hanover, NH 03755 Receipt for [X]98 Primary	Johnson & Dix Corp. CEO	09/08/98	\$200.00
Aggregate YTD >			\$450.00
Creeley Buchanan Post Office Box 447 Amherst, NH 03031- Receipt for [X]98 Primary	retired	09/01/98	\$30.00
Aggregate YTD >			\$255.00
Winsor Chase 27 Hastings Landing Road New London, NH 03257- Receipt for [X]98 General	retired	09/24/98	\$200.00
Aggregate YTD >			\$200.00
SUBTOTAL of Receipts This Page.....>			\$4730.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)  
 Bass Victory '98 Committee C03302573

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Landon Clay 188 Old Street Road Peterborough, NH 03458- Receipt for [X]98 Primary	retired	09/08/98	\$500.00
Aggregate YTD >			\$500.00
Lavinia Clay 188 Old Street Road Peterborough, NH 03458- Receipt for [X]98 Primary	retired	09/08/98	\$500.00
Aggregate YTD >			\$500.00
E.E. Close Post Office Box 624 Marlborough, NH 03455 Receipt for [X]98 Primary	Close Communication Executive	09/02/98	\$200.00
Aggregate YTD >			\$200.00
Donald Comstock 24 Hemlock Hill Rd. Amherst, NH 03031- Receipt for [X]98 Primary	Diacom President	08/27/98	\$500.00
Aggregate YTD >			\$500.00
Mark Constatian 19 Tyler Street Nashua, NH 03060- Receipt for [X]98 Primary	Self Physician	09/01/98	\$200.00
Aggregate YTD >			\$200.00
Bruce Cramer Post Office Box 817 Walpole, NH 03608-0817 Receipt for [X]98 Primary	retired	08/29/98	\$250.00
Aggregate YTD >			\$250.00
Harshoer Cross Highacres Road Randolph, NH 03570- Receipt for [X]98 Primary	retired	08/26/98	\$250.00
Aggregate YTD >			\$250.00
Philip Carrier Post Office Box 305 Pelham, NH 03076 Receipt for [X]98 General	Self Attorney	09/14/98	\$400.00
Aggregate YTD >			\$400.00
Griffin Dalianis 47 Berkeley Street Nashua, NH 03060 Receipt for [X]98 Primary	retired	09/03/98	\$50.00
Aggregate YTD >			\$250.00
SUMTOTAL of Receipts This Page.....>			\$2850.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)  
 Bass Victory '98 Committee CD0302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jesse Devitte 301 Galloping Hill Road Hopkinton, NH 03229-3403 Receipt for [X]98 General	Vertical Market Ventures Consultant	09/21/98	\$500.00
Aggregate YTD >			\$500.00
Ted DeWinter 645 Turnpike Road Greenville, NH 03048-3217 Receipt for [X]98 General	Boston University Professor	09/13/98	\$1600.00
Aggregate YTD >			\$1600.00
Howard Dickinson Post Office Box 275 Center Conway, NH 03813-0275 Receipt for [X]98 General	Self Forester	09/11/98	\$200.00
Aggregate YTD >			\$200.00
Harold Eckman 1280 Union Street Manchester, NH 03104- Receipt for [X]98 Primary	Eckman Construction President	08/28/98	\$500.00
Aggregate YTD >			\$500.00
William Fenton 16 Bradford Road Keene, NH 03431- Receipt for [X]98 General	Toyota/Volvo of Keene President	09/14/98	\$300.00
Aggregate YTD >			\$300.00
Peter Forssell 298 Old Greenfield Road Peterborough, NH 03458 Receipt for [X]98 Primary	Self Physician	08/29/98	\$500.00
Aggregate YTD >			\$500.00
August Fromuth 618 North Bay Street Manchester, NH 03104- Receipt for [X]98 Primary	AGF Gas Sales President	09/04/98	\$500.00
Aggregate YTD >			\$1000.00
August Fromuth 618 North Bay Street Manchester, NH 03104- Receipt for [X]98 General	AGF Gas Sales President	09/04/98	\$500.00
Aggregate YTD >			\$1500.00
Jerome Goldstein 245 Park Avenue New York, NY 10167- Receipt for [X]98 Primary	Bear Stearns Executive	08/28/98	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$4250.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)  
 Bass Victory '98 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Goodhue 69 Old Hancock Road Hancock, NH 03449 Receipt for [X]98 Primary	Self Consultant	09/01/98	\$25.00
Aggregate YTD >			\$275.00
Peter Guest Post Office Box 1994 New London, NH 03257-1994 Receipt for [X]98 Primary	Brown Street Co. retired	09/03/98	\$500.00
Aggregate YTD >			\$500.00
Jane Eager Pinnacle Mountain Farms Lyndeborough, NH 03082- Receipt for [X]98 Primary	Self R/E Investor	09/08/98	\$1000.00
Aggregate YTD >			\$1000.00
Robert Haroko 6 Perry Road Westmoreland, NH 03467- Receipt for [X]98 Primary	Continental Industries, I Executive	08/31/98	\$50.00
Aggregate YTD >			\$550.00
John Harris Post Office Box 301 Dublin, NH 03444-0301 Receipt for [X]98 Primary	retired	06/24/98	\$50.00
Aggregate YTD >			\$650.00
Joseph Hart 20 Kaufmann Drive Peterborough, NH 03458 Receipt for [X]98 Primary	Peterborough Oil Company President	08/31/98	\$400.00
Aggregate YTD >			\$400.00
Isabelle Hodgson 557 North State Street Concord, NH 03301 Receipt for [X]98 General	ARANCO Oil Co. President	09/28/98	\$1000.00
Aggregate YTD >			\$1000.00
Jack Hutton Post Office Box 112 Concord, NH 03301 Receipt for [X]98 Primary	Universal Packaging President	09/04/98	\$1000.00
Aggregate YTD >			\$1000.00
Jack Hutton Post Office Box 112 Concord, NH 03301 Receipt for [X]98 General	Universal Packaging President	09/04/98	\$1000.00
Aggregate YTD >			\$2000.00
SUBTOTAL of Receipts This Page.....>			\$3025.00
TOTAL This Period.....>			

SCHEDULE A  
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)  
 Bass Victory '98 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Kenneth Jones 43 Governor Wentworth Road Amherst, NH 03031- Receipt for [X]98 Primary	Self Manufacturer's Representa	09/01/98	\$500.00
Aggregate YTD >			\$500.00
Suzanne Jones 43 Governor Wentworth Road Amherst, NH 03031- Receipt for [X]98 Primary	housewife	09/01/98	\$500.00
Aggregate YTD >			\$500.00
Bruce Keough 36 Pine Street Exeter, NH 03833 Receipt for [X]98 General	Self Real Est. Developer	09/13/98	\$1000.00
Aggregate YTD >			\$1000.00
Victor Kiarsis 274 Forest Avenue Rye, NY 10580-4155 Receipt for [X]98 Primary	McFadden Fin. Group, Inc. Executive	08/31/98	\$500.00
Aggregate YTD >			\$500.00
Edward Kratovil 10 Hilltop Drive South Norwalk, CT 06854 Receipt for [X]98 General	UST Senior Vice President	09/31/98	\$1000.00
Aggregate YTD >			\$1000.00
Steven Krook 164 Fox Farm Road New Ipswich, NH 03071 Receipt for [X]98 Primary	retired	08/27/98	\$200.00
Aggregate YTD >			\$200.00
Simon Leeming 144 Southwest Road Canterbury, NH 03224-2121 Receipt for [X]98 General	Leeming & Leeming Attorney	09/21/98	\$500.00
Aggregate YTD >			\$500.00
Thomas Little 36 Walden Pond Drive Nashua, NH 03060 Receipt for [X]98 General	OrderTrust LLC Manager	09/11/98	\$1000.00
Aggregate YTD >			\$1000.00
Albert Loening Post Office Box 536 Peterborough, NH 03458-0536 Receipt for [X]98 Primary	Self Consultant	08/24/98	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$5250.00
TOTAL This Period.....>			



NAME OF COMMITTEE (in Full)  
 Bass Victory '98 Committee CC0302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Lee Marden P.O. Box 1212 Concord, NH 03301-1212 Receipt for [X]98 Primary	Self Real Estate	08/23/98	\$400.00
Aggregate YTD >			\$1000.00
Lee Marden P.O. Box 1212 Concord, NH 03301-1212 Receipt for [X]98 General	Self Real Estate	08/23/98	\$100.00
Aggregate YTD >			\$1100.00
Thomas McKelvey 146 Old Stone Bridge Road Cos Cob, CT 06807 Receipt for [X]98 Primary	UBS Asset Management Vice President	09/02/98	\$300.00
Aggregate YTD >			\$300.00
Martin McNiel Post Office Box 481 Jaffray, NH 03452-0481 Receipt for [X]98 Primary	retired	08/23/98	\$25.00
Aggregate YTD >			\$325.00
Philip Miner Post Office Box 499 Dublin, NH 03444-0499 Receipt for [X]98 General	Melita Sales	09/11/98	\$50.00
Aggregate YTD >			\$550.00
John Morison RRL, Box 326 Lyndeborough, NH 03082- Receipt for [X]98 General	retired	09/17/98	\$1000.00
Aggregate YTD >			\$1000.00
John Morison, III 29 Old Amherst Road Mont Vernon, NH 03057- Receipt for [X]98 Primary	Hitchner Manufacturing Manager	09/01/98	\$1000.00
Aggregate YTD >			\$1300.00
Elizabeth Murphy 53 Mount Delight Road Deerfield, NH 03037- Receipt for [X]98 Primary	S&H Murphy Consultant	08/29/98	\$200.00
Aggregate YTD >			\$200.00
H.T. Wilson Bass Farm RR 212 Clinton Road Antrim, NH 03440 Receipt for [X]98 Primary	retired	08/29/98	\$100.00
Aggregate YTD >			\$350.00
SUBTOTAL of Receipts This Page.....>			\$3175.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)  
 Bass Victory '98 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gretchen Orme 1 Sand Hill Road, #10 Peterborough, NH 03458 Receipt for [X]98 Primary	Homemaker	09/02/98	\$100.00
Aggregate YTD >			\$300.00
Michael Peterson 1026 Elm Street Winnetka, IL 60093- Receipt for [X]98 Primary	Peterson Aluminum Corp. Executive	09/04/98	\$1000.00
Aggregate YTD >			\$1000.00
Hobart Rand 2783 Elm Street Manchester, NH 03104- Receipt for [X]98 General	Granite State Telephone President	09/09/98	\$200.00
Aggregate YTD >			\$200.00
Thomas Rath 120 Franklin Street Concord, NH 03301 Receipt for [X]98 Primary	Rath, Young & Pignatelli Attorney	09/05/98	\$800.00
Aggregate YTD >			\$800.00
Thomas Rath 120 Franklin Street Concord, NH 03301 Receipt for [X]98 General	Rath, Young & Pignatelli Attorney	09/05/98	\$200.00
Aggregate YTD >			\$1000.00
Warren Rudman 22 Meadow Drive Rollis, NH 03049- Receipt for [X]98 Primary	Paul, Weiss, Ritland, White Attorney	09/08/98	\$1000.00
Aggregate YTD >			\$1000.00
James Rymes 2 Main Street Antrim, NH 03440 Receipt for [X]98 Primary	Rymes Oil Co. President	09/08/98	\$1000.00
Aggregate YTD >			\$1000.00
Charles Santich 1 Sandhill Road, #20 Peterborough, NH 03458- Receipt for [X]98 Primary	Pilgrim Foods Company Manager	08/31/98	\$500.00
Aggregate YTD >			\$500.00
Paul Santich 1 Sandhill Road #20 Peterborough, NH 03458- Receipt for [X]98 Primary	Pilgrim Foods Company President	08/31/98	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$5300.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)  
 Bass Victory '98 Committee 000302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Schoenberger 3 Sea Road North Hampton, NH 03862- Receipt for [X]98 General	Unitil CEO	09/22/98	\$250.00
	Aggregate YTD >		\$250.00
Bruce Schwaegler P.O. Box A Indian Woods Orford, NH 03777-3000 Receipt for [X]98 Primary	Self Tree Farmer	08/24/98	\$500.00
	Aggregate YTD >		\$500.00
Nahida Sherman 124 Brimstone Corner Road Hancock, NH 03449-5407 Receipt for [X]98 General	Sherman Dynamics & Security Security Consultant	09/10/98	\$100.00
	Aggregate YTD >		\$900.00
Dwight Sowerby 193 Pinnacle Mountain Road Lyndeborough, NH 03082- Receipt for [X]98 Primary	Sowerby Consulting Attorney	09/04/98	\$1000.00
	Aggregate YTD >		\$1000.00
Dorothy Sprague 770 Park Avenue New York, NY 10021- Receipt for [X]98 Primary	Self Homemaker	08/31/98	\$250.00
	Aggregate YTD >		\$250.00
William Steele 3 Mack Hill Road Amherst, NH 03031- Receipt for [X]98 Primary	Self CPA	08/28/98	\$250.00
	Aggregate YTD >		\$250.00
Joseph Sullivan P.O. Box 27 Hinsdale, NH 03451 Receipt for [X]98 Primary	Hinsdale Racing Associates Executive	09/01/98	\$1000.00
	Aggregate YTD >		\$1000.00
Kurt Swanson 336 Putney Hill Road Hopkinton, NH 03229 Receipt for [X]98 Primary	Rock of Ages Corp. Businessman	09/08/98	\$500.00
	Aggregate YTD >		\$500.00
Peter Thomas Post Office Box 245 Peterborough, NH 03458-0245 Receipt for [X]98 Primary	retired	08/31/98	\$100.00
	Aggregate YTD >		\$200.00
SUBTOTAL of Receipts This Page.....>			\$3950.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)  
 Bass Victory '98 Committee CD0302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Thomas Tillotson RFD 1 Dixville Notch, NH 03578 Receipt for [X]98 General	Tillotson Healthcare Corp President	09/20/98	\$300.00
Aggregate YTD >			\$300.00
Robert Tinklepaugh Post Office Box 1318 Hollis, NH 03049-1018 Receipt for [X]98 General	retired	09/18/98	\$200.00
Aggregate YTD >			\$200.00
Richard Verney Post Office Box 145 Bennington, NH 03442-0145 Receipt for [X]98 Primary	Monadnock Paper Mills CEO	08/28/98	\$250.00
Aggregate YTD >			\$500.00
Joseph Wallier Highwood Keene, NH 03431- Receipt for [X]98 Primary	Wallier Chevrolet Auto dealer	09/07/98	\$300.00
Aggregate YTD >			\$400.00
John Young 3 Valley View Lane New Boston, NH 03070- Receipt for [X]98 General	Self Orchard Consultant	09/22/98	\$200.00
Aggregate YTD >			\$200.00
SUBTOTAL of Receipts This Page.....>			\$1250.00
TOTAL This Period.....>			\$43180.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Party Committees

NAME OF COMMITTEE (in Full)  
Bass Victory '98 Committee C00302370

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
The Judd Gregg Committee Post Office Box 1812 Concord, NE 03302-1812 Receipt for [X]98 General	Aggregate YTD >	09/10/98	\$1000.00
Harover Republican Committee 6 Dana Road Harover, NH 03755- Receipt for [X]98 Primary	Aggregate YTD >	08/27/98	\$500.00
Nat'l Republican Congressional Committee 220 First Street, SE Washington, DC 20003- Receipt for [X]98 General	Satellite Food Aggregate YTD >	09/24/98	\$39.00
SUBTOTAL of Receipts This Page.....>			\$1539.00
TOTAL This Period.....>			\$1539.00

SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from other Political Committees

NAME OF COMMITTEE (in Full)  
 Bass Victory '98 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Aircraft Owners and Pilots Association 500 E Street, SW #920 Washington, DC 20024- Receipt for [X]98 General	Aggregate YTD >	09/18/98	\$2000.00
American Airlines PAC 1101 17th Street, NW #600 Washington, DC 20036- Receipt for [X]98 Primary	Aggregate YTD >	08/22/98	\$500.00
Americans for Free Int'l Trade PAC 112 South West Street, Suite 310 Alexandria, VA 22314- Receipt for [X]98 Primary	Aggregate YTD >	09/03/98	\$1000.00
Brown & Williamson PAC PO Box 35090 Louisville, KY 40232- Receipt for [X]98 Primary	Aggregate YTD >	08/28/98	\$500.00
Campaign America 6263 N. Scottsdale Road, Suite 292 Scottsdale, AZ 85250- Receipt for [X]98 General	Aggregate YTD >	09/30/98	\$2500.00
Deloitte & Touche PAC PO Box 365 Washington, DC 20044-0365 Receipt for [X]98 General	Aggregate YTD >	09/24/98	\$1000.00
Fleet Financial Group Federal PAC One Federal Street Boston, MA 02110- Receipt for [X]98 Primary	Aggregate YTD >	09/08/98	\$1000.00
Home Depot Better Government Comm. 2455 Paces Ferry Road Suite 1250 Atlanta, GA 30339-4024 Receipt for [X]98 General	Aggregate YTD >	09/20/98	\$500.00
Monday Morning PAC PO Box 10097 Arlington, VA 22213-1097 Receipt for [X]98 General	Aggregate YTD >	09/25/98	\$5000.00
SUBTOTAL of Receipts This Page.....>			\$14000.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)  
 Bass Victory '98 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Nabisco PAC 7 Campus Drive Parsippany, NJ 07054-0311 Receipt for [X]98 General	Aggregate YTD >	09/30/98	\$500.00
National Marine Manufacturers PAC 1819 L St., NW #700 Washington, DC 20036- Receipt for [X]98 General	Aggregate YTD >	09/25/98	\$500.00
Pioneer PAC 499 Capitol Street, SW Washington, DC 20003- Receipt for [X]98 Primary	Aggregate YTD >	09/04/98	\$1500.00
Pioneer PAC 499 Capitol Street, SW Washington, DC 20003- Receipt for [X]98 General	Aggregate YTD >	09/04/98	\$500.00
Sunbelt Good Government Committee of Winn-Dixie Stores, Inc. Box "B" Jacksonville, FL 32203- Receipt for [X]98 General	Aggregate YTD >	09/26/98	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4000.00
TOTAL This Period.....>			\$18000.00

SCHEDULE A  
Other Receipts

ITEMIZED RECEIPTS

NAME OF COMMITTEE (in Full)  
Bass Victory '98 Committee C00302570

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Citizens Bank 1 Citizens Drive Riverside, RI 02915-3003 Receipt for [X]98 Primary	PURPOSE BELOW Interest Aggregate YTD >	09/01/98	\$254.80
SUBTOTAL of Receipts This Page.....>			\$254.80
TOTAL This Period.....>			\$254.80



SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)  
Bass Victory '98 Committee C00302570

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
AT&T PO Box 317302 Pittsburgh, PA 15250-7302	Phone service Disbursement for [X]98 General	09/28/98	\$76.39
Bedford Village Inn 2 Village Inn Lane Bedford, NH 03110-	Event - food & beverage Disbursement for [X]98 Primary	08/21/98	\$1450.00
Bell Atlantic 350 Granite Street Braintree, MA 02184-3905	Telephone service Disbursement for [X]98 Primary	08/21/98	\$567.82
Bell Atlantic 350 Granite Street Braintree, MA 02184-3905	Deposit Disbursement for [X]98 Primary	09/25/98	\$350.00
Bryan J. Christiansen 169 Concord Street Nashua, NH 03060-	Salary Disbursement for [X]98 Primary	09/01/98	\$403.16
Bryan J. Christiansen 169 Concord Street Nashua, NH 03060-	Salary Disbursement for [X]98 Primary	09/16/98	\$789.91
Citizens Bank 1 Citizens Drive Riverside, RI 02915-3000	Wire fee Disbursement for [X]98 Primary	08/20/98	\$19.00
Citizens Bank 1 Citizens Drive Riverside, RI 02915-3000	Wire fee Disbursement for [X]98 Primary	09/03/98	\$19.00
Citizens Bank 1 Citizens Drive Riverside, RI 02915-3000	Payroll taxes Disbursement for [X]98 General	09/15/98	\$1183.43
Citizens Bank 1 Citizens Drive Riverside, RI 02915-3000	Wire fee Disbursement for [X]98 General	09/18/98	\$19.00
Citizens Bank 1 Citizens Drive Riverside, RI 02915-3000	Wire fee Disbursement for [X]98 General	09/23/98	\$19.00
SUBTOTAL of Disbursements This Page.....>			\$4896.71
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)  
Bass Victory '98 Committee CD0302570

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Citizens Bank 1 Citizens Drive Riverside, RI 02915-3000	Service charge Disbursement for [X]98 Primary	08/26/98	\$5.00
Citizens Bank 1 Citizens Drive Riverside, RI 02915-3000	Service charge Disbursement for [X]98 Primary	08/31/98	\$22.20
Citizens Bank 1 Citizens Drive Riverside, RI 02915-3000	Service charge Disbursement for [X]98 Primary	09/17/98	\$5.00
Citizens Bank 1 Citizens Drive Riverside, RI 02915-3000	Service charge Disbursement for [X]98 Primary	09/30/98	\$12.00
Mr. Eben Colby 1 Tenny Hill Road Dunbarton, NH 03045-	Mileage & copies Disbursement for [X]98 Primary	08/21/98	\$194.50
Hammer & Sons Sign Company, Inc. Post Office Box 196 Pelham, NH 03076-0196	Signs Disbursement for [X]98 Primary	09/05/98	\$2175.90
Hammer & Sons Sign Company, Inc. Post Office Box 196 Pelham, NH 03076-0196	Printing Disbursement for [X]98 Primary	09/05/98	\$32.00
Mr. Chris Hodgdon Post Office Box 180 Lebanon, NH 03766-0180	Salary Disbursement for [X]98 Primary	09/01/98	\$1976.96
House of Advertising Specialties 104 Rumford Street Concord, NH 03301-4461	Label stickers Disbursement for [X]98 General	09/18/98	\$307.23
Kinko's Fort Eddy Road Concord, NH 03301-	Copying Disbursement for [X]98 General	09/28/98	\$304.50
Lighthouse Trust Post Office Box 1212 Concord, NH 03302-1212	Rent Disbursement for [X]98 Primary	09/01/98	\$850.00
SUBTOTAL of Disbursements This Page.....>			\$3685.39
TOTAL This Period.....>			

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)  
Bass Victory '98 Committee C00302570

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Merriam-Graves Corporation Route 106 Perbroke, NH 03275-	Helium Disbursement for [X]98 General	09/16/98	\$98.82
MobileComm PO Box 6211 Carol Stream, IL 60197-6211	Paging service Disbursement for [X]98 General	09/16/98	\$43.80
Nashua Pride Baseball Club 100 Main Street Nashua, NH 03060-	Event tickets Disbursement for [X]98 Primary	09/02/98	\$360.00
Nat'l Republican Congressional Committee 220 First Street, SE Washington, DC 20003-	Satellite Feed Disbursement for [X]98 General	09/24/98	\$39.00 IN-KIND
OBGE Communications 1000 Elm Street 20th Floor Manchester, NH 03101-	Consulting Disbursement for [X]98 Primary	08/20/98	\$2628.32
OBGE Communications 1000 Elm Street 20th Floor Manchester, NH 03101-	Media Disbursement for [X]98 Primary	08/20/98	\$23571.00
OBGE Communications 1000 Elm Street 20th Floor Manchester, NH 03101-	Media Disbursement for [X]98 Primary	09/03/98	\$23779.55
OBGE Communications 1000 Elm Street 20th Floor Manchester, NH 03101-	Production Disbursement for [X]98 Primary	09/05/98	\$1480.55
OBGE Communications 1000 Elm Street 20th Floor Manchester, NH 03101-	Consulting Disbursement for [X]98 Primary	09/05/98	\$2600.00
OBGE Communications 1000 Elm Street 20th Floor Manchester, NH 03101-	Deliveries Disbursement for [X]98 General	09/16/98	\$67.58
SUBTOTAL of Disbursements This Page.....>			\$54668.62
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)  
Bass Victory '98 Committee C00302570

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
OBGE Communications 1000 Elm Street 20th Floor Manchester, NH 03101-	Media Disbursement for [X]98 Primary	09/18/98	\$13077.19
OBGE Communications 1000 Elm Street 20th Floor Manchester, NH 03101-	Media Disbursement for [X]98 General	09/23/98	\$14840.07
Patriot Signage 1601 2nd Avenue Dayton, KY 41074-	Lawn Signs Disbursement for [X]98 Primary	08/21/98	\$6734.00
RC Brayshaw Printing Post Office Box 91 Warner, NH 03278-	Printing Disbursement for [X]98 Primary	08/21/98	\$789.00
RC Brayshaw Printing Post Office Box 91 Warner, NH 03278-	Printing Disbursement for [X]98 Primary	09/03/98	\$1529.00
Kevin Smith 4 Overlook Avenue Londonerry, NH 03053-	Mileage & copies Disbursement for [X]98 Primary	08/21/98	\$176.96
Staples Inc. Fort Eddy Road Concord, NH 03301-	Toner & paper Disbursement for [X]98 General	09/11/98	\$67.98
Staples Inc. Fort Eddy Road Concord, NH 03301-	Toner & ink carts Disbursement for [X]98 General	09/28/98	\$283.42
Staples Inc. Fort Eddy Road Concord, NH 03301-	Paper & supplies Disbursement for [X]98 General	09/29/98	\$34.21
SUBTOTAL of Disbursements This Page.....>			\$37530.22
TOTAL This Period.....>			\$102980.94

NAME OF COMMITTEE (in Full)  
Mass Victory '96 Committee C0230257E

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Nat'l Republican Congressional Committee 220 First Street, SE Washington, DC 20003-	Federal contribution Disbursement for [X]98 General	09/16/98	\$5000.00
Squires for State Senate 58 Pepperell Road Rollis, NH 03049-	Contribution Disbursement for [X]98 Primary	08/21/98	5250.00
SUBTOTAL of Disbursements This Page.....>			\$5250.00
TOTAL This Period.....>			\$5250.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>10-16-98</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>[Signature]</i> PREPARER	<i>10-16-98</i> DATE PREPARED