KELLY, HART & HALLMAN
(A PROFESSIONAL CORPORATION)
ATTORNEYS AT LAW
201 MAIN STREET, SUITE 2500
FORT WORTH, TEXAS 76102
(817) 332-2500

DEE J. KELLY

TELECOPIER
(817) 878-9280
(817) 878-9285

FEDERAL ELECTION COMMISSION
MAIL ROOM
OCT 27 2 42 PM '94

October 21, 1994

Cert. Mail P#003 879 683
Return Receipt Requested

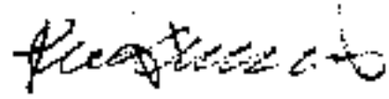
Federal Election Commission
999 E Street N.W.
Washington, D.C. 20463

Re: Bass Brothers Enterprises, Inc. - Political Action Committee; I.D. No. C00172635

Gentlemen:

Enclosed herewith is Bass Brothers Enterprises, Inc. - Political Action Committee's Pre-General Election Report due on October 27, 1994. This report covers the period from October 1, 1994 through October 19, 1994.

Yours sincerely,



DJK/dll

Enclosure

cc: Ms. Mary Clayton

58611.1

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

FEDERAL ELECTION COMMISSION MAIL ROOM

Oct 27 2 42 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Bass Brothers Enterprises, Inc. - Political Action Committee

ADDRESS (number and street) [X] Check if different than previously reported
201 Main Street, Suite 2500

CITY, STATE and ZIP CODE
Fort Worth, Texas 76102

2. FEC IDENTIFICATION NUMBER
C00172635

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M) (prior to 1/1/94)

**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 |

[X] Twelfth day report preceding General (Type of Election) election on 11/8/94 in the State of Texas

[ ] Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [ ] YES [X] NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 10/1/94 through 10/19/94 | | |
| 6. (a) Cash on Hand January 1, 19 94 | | $ 94,364.72 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 82,707.41 | |
| (c) Total Receipts (from Line 19) | $ -0- | $ 26,389.69 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 82,707.41 | $ 120,754.41 |
| 7. Total Disbursements (from Line 30) | $ -0- | $ 38,047.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 82,707.41 | $ 82,707.41 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ -0- | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ -0- | |

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
Dee J. Kelly

Signature of Treasurer

Date
10/21/94

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 3X**
(revised 8/93)

FE4AN/01

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS
### PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Bass Brothers Enterprises, Inc. - Political Action Committee

REPORT COVERING PERIOD FROM 10/1/94 TO: 10/19/94

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | -0- | 25,000.00 | 11(a)(i) |
| ii. Unitemized | | | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | -0- | 25,000.00 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | -0- | 25,000.00 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | -0- | 1,389.69 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | -0- | 26,389.69 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | | | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21(a)(i) |
| ii. Non-Federal Share | | | 21(a)(ii) |
| b. Other Federal Operating Expenditures | -0- | 547.00 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | -0- | 547.00 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | -0- | 37,500.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | | | 28(d) |
| 29. Other Disbursements | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | -0- | 38,047.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | | | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | -0- | 25,000.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | -0- | 25,000.00 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | -0- | 547.00 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | -0- | 547.00 | 37 |

FE4ANI 01

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.

| | | |
|---|---|---|
| ☐ | Hand Delivered | DATE OF RECEIPT |
| ☐ | First Class Mail | POSTMARKED |
| ☑ | Registered/Certified Mail | POSTMARKED 10/24/94 |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House Office of Records and Registration | DATE OF RECEIPT |
| ☐ | Received from the Senate Office of Public Records | DATE OF RECEIPT |
| ☐ | Other (Specify): | POSTMARKED<br>and/or DATE OF RECEIPT |

DWC
PREPARER

10/27/94
DATE PREPARED

FEC FORM 70-2 (12/92)