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

DEE J. KELLY

TELECOPIER
(817) 335-5265
(817) 870-0371

WRITER'S DIRECT DIAL
(817) 878-3510

June 20, 1994

Cert. Mail P#028 440 696
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 Monthly Report due on June 20, 1994. This report covers the period from May 1, 1994 to May 31, 1994.

Yours sincerely,

DJK/dll

Enclosure

cc: Ms. Mary Clayton

9812.1

# REPORT OF RECEIPTS AND DISBURSEMENTS

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

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) ☐ Check if different than previously reported
2500 First City Bank Tower

CITY, STATE and ZIP CODE
Fort Worth, Texas 76102

2. FEC IDENTIFICATION NUMBER
C00172635

3. ☒ 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

☐ 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 5/01/94 through 5/31/94 | | |
| 6. (a) Cash on Hand January 1, 19 94 | | $ 94,364.72 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 109,971.37 | |
| (c) Total Receipts (from Line 19) | $ 169.13 | $ 25,822.78 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 110,140.50 | $ 120,187.50 |
| 7. Total Disbursements (from Line 30) | $ 13,500.00 | $ 23,547.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 96,640.50 | $ 96,640.50 |
| 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
Doc J. Kelly

Signature of Treasurer
[signature]

Date 6/20/94

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 9/93)

FE44N101

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

(revised 1/1/91)

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

REPORT COVERING PERIOD FROM 5/01/94 TO: 5/31/94

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| 11. Contributions (other than loans) From: | | | |
| a. Individuals/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.) | 169.13 | 822.78 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 169.13 | 25,822.78 | 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 | 13,500.00 | 23,000.00 | 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) ➤ | 13,500.00 | 23,547.00 | 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 |

FE4AN101

**SCHEDULE A** **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

For the period of 5/1/94 to 5/31/94

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.

**NAME OF COMMITTEE (In Full)**

Bass Brothers Enterprises, Inc. - Political Action Committee

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Bank One<br>P.O. Box 910<br>Fort Worth, Texas 76101-0910 | N/A | 5/31/94 | 169.13 |
| Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest | Occupation: N/A<br>Aggregate Year-to-Date > $ 822.78 | | |

| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-to-Date > $ | | |

| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-to-Date > $ | | |

| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-to-Date > $ | | |

| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-to-Date > $ | | |

| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-to-Date > $ | | |

| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-to-Date > $ | | |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | |
| **TOTAL** This Period (last page this line number only) | 169.13 |

FE4ANI01

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

For the period of 5/1/94 to 5/31/94

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 23

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.

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

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Bill Brock Campaign Committee<br>1419 Forest Drive<br>Annapolis, Maryland 21403 | U.S. - Senate - Maryland<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD: 1,000.00 | 5/17/94 | 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pete Geren Campaign Committee<br>1730 LHOB<br>Washington, D.C. 20515-4312 | U.S. - House - Texas - District 12<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD: 5,000.00 | 5/23/94 | 5,000.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Campaign America<br>900 2nd Street N.E.<br>Suite 118<br>Washington, D.C. 20002 | General Purposes<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD: 5,000.00 | 5/23/94 | 5,000.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Richard Bryan Campaign Committee<br>364 SROB<br>Washington, D.C. 20510-2804 | U.S. - Senate - Nevada<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD: 2,500.00 | 5/26/94 | 2,500.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | |
| **TOTAL** This Period (last page this line number only) | 13,500.00 |

FE4AN101

**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 6-20-94 |
| ☐ | 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 |

PREPARER

6-24-94
DATE PREPARED

FEC FORM 70-2 (12/92)