

DEE J. KELLY

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(A PROFESSIONAL CORPORATION)  
ATTORNEYS AT LAW  
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RECEIVED  
FEDERAL ELECTION  
COMMISSION HALL ROOM

Oct 17 12 10 PM '97  
TELECOPIER  
(817) 878-9200  
(817) 878-9200

October 14, 1997

Cert. Mail #P129 602 388  
Return Receipt Requested

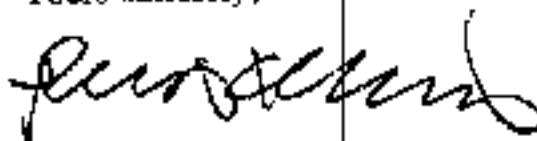
Federal Election Commission  
999 E Street N.W.  
Washington, D.C. 20463

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 October 20, 1997. This report covers the period of September 1, 1997 through September 30, 1997.

Yours sincerely,



DJK/dll

Enclosure

cc: Mary Clayton

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

OCT 7 12 10 PM '97

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  
201 Main Street, Suite 2500

CITY, STATE and ZIP CODE  
Fort Worth, Texas 76102

2. FEC IDENTIFICATION NUMBER  
C00372635

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

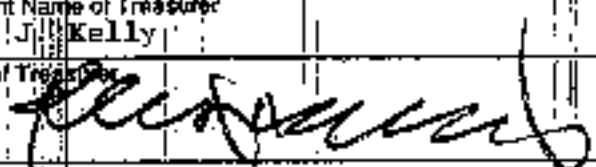
SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	9/1/97 through 9/30/97		
6. (a) Cash on Hand January 1, 1997			\$ 104,980.76
(b) Cash on Hand at Beginning of Reporting Period		\$ 129,344.82	
(c) Total Receipts (from Line 19)		\$ 234.05	\$ 41,906.11
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 129,578.87	\$ 146,886.87
7. Total Disbursements (from Line 30)		\$ 5,000.00	\$ 22,308.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 124,578.87	\$ 124,578.87
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 202-218-3420

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  
10-14-97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

FEC FORM 3X  
(revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	FROM	TO	COLUMN A Total This Period	COLUMN B Calendar Year
Base Brothers Enterprises, Inc. Political Action Committee	9/1/97		9/30/97		
<b>I. Receipts</b>					
11. Contributions (other than loans) From:					
a. Individual/Persons Other Than Political Committees					
i. Itemized (use Schedule A)				-0-	40,000.00
ii. Unitemized					
iii. Total (add i and ii) >				-0-	40,000.00
b. Political Party Committees					
c. Other Political Committees (such as PACs)					
d. Total Contributions (add a ii, b and c) >				-0-	40,000.00
12. Transfers From Affiliated/Other Party Committees					
13. All Loans Received					
14. Loan Repayments Received					
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)					
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees					
17. Other Federal Receipts (Dividends, Interest, etc.)				234.05	1,906.11
18. Transfers from Nonfederal Account for Joint Activity					
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >				234.05	41,906.11
20. Total Federal Receipts (subtract line 18 from line 19) >				234.05	41,906.11
<b>II. Disbursements</b>					
21. Operating Expenditures:					
a. Shared Federal/Non-Federal Activity (from Schedule H4)					
i. Federal Share					
ii. Non-Federal Share				-0-	808.00
b. Other Federal Operating Expenditures				-0-	808.00
c. Total Operating Expenditures (add a i, a ii, and b) >				-0-	808.00
22. Transfers to Affiliated/Other Party Committees					
23. Contributions to Federal Candidates/Committees and Other Political Committees				5,000.00	21,500.00
24. Independent Expenditures (use Schedule E)					
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)					
26. Loan Repayments Made					
27. Loans Made					
28. Refunds of Contributions To:					
a. Individual/Persons Other Than Political Committees					
b. Political Party Committees					
c. Other Political Committees (such as PACs)					
d. Total Contribution Refunds (add a, b and c) >					
29. Other Disbursements					
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >				5,000.00	22,308.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >				5,000.00	22,308.00
<b>III. Net Contributions/Operating Expenditures</b>					
32. Total Contributions (other than loans) (from line 11d)				-0-	40,000.00
33. Total Contribution Refunds (from line 28d)					
34. Net Contributions (other than loans) (subtract line 33 from 32)				-0-	40,000.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >				-0-	808.00
36. Offsets to Operating Expenditures (from line 15)					
37. Net Operating Expenditures (subtract line 36 from 35) >				-0-	808.00

**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 9/1/97 through 9/30/97

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)

Basa 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
Texas Commerce Bank 201 Main Street Fort Worth, Texas 76102	N/A	9/8/97	234.05
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input checked="" type="checkbox"/> Other (specify): Interest	N/A		
	Aggregate Year-to-Date	> \$ 1,906.11	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	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: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	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: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	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: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	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: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	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: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	> \$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

234.05

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

For 9/1/97 through 9/30/97

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
Richard K. (Dick) Arney Campaign Committee 301 CHOB Washington, D.C. 20515-4326	US - House - Texas - District 26 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD: 5,000.00	9/9/97	5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

5,000.00

