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) 878-9289
(817) 878-9280

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 22 11 36 AM '99

July 16, 1999

Cert. Mail P#129 598 550
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 July 20, 1999. This report covers the period of June 1, 1999 through June 30, 1999.

Yours sincerely,

DJK/dl

Enclosure

cc: Mary Clayton

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

Jul 22 11 36 AM '99

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

2. FEC IDENTIFICATION NUMBER
C00172635

CITY, STATE, and ZIP CODE
Fort Worth TX 76102

3. ☐ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

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 _____ (election type)
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

5. Covering Period 06/01/1999 through 06/30/1999

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 1999		127330.80
(b) Cash on Hand at Beginning of Reporting Period	148916.97	
(c) Total Receipts (from line 19)	6215.00	36136.17
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	154131.97	163466.97
7. Total Disbursements (from line 30)	18261.69	27596.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	135870.28	135870.28
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	

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
~~ELECTRONICALLY FILED~~ Dee J. Kelly

Signature of Treasurer [signature]

Date 7-16-99

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)

4-00173

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 06/01/1999 TO: 06/30/1999

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)	5000.00	35000.00	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total (add i and ii)»	5000.00	35000.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	5000.00	35000.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	215.00	1136.17	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	5215.00	36136.17	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	5215.00	36136.17	20.

II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	835.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	835.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	18261.69	26761.69	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	18261.69	27596.69	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	18261.69	27596.69	31.

III. Net Contributions / Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)	5000.00	35000.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	5000.00	35000.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	835.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	835.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5 FOR LINE NUMBER 11A1

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ramona Bass 201 Main Street, Suite 3200 Fort Worth TX 76102	Self-Employed	06/17/1998	5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Investments		
	Aggregate Year-to-Date > $ 5000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	5000.00

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 6 FOR LINE NUMBER 17

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chase Bank of Texas, N.A. 201 Main Street Fort Worth TX 76102		08/07/1999	215.00
	Occupation		
Receipt For: [ ] Primary [ ] General [X] Other (specify): Other: Interest	Aggregate Year-to-Date > $ 1135.17		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	215.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5 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

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Governor George W. Bush Presidential Exploratory Committee, Inc. 504 Lavaca Suite 1010 Austin TX 78701	(Presidential - -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/17/1999	5000.00
Common Sense Common Solutions 1155 21st Street, N.W. Suite 300 Washington DC 20036	In-kind Contribution: See below note. Disbursement for: [ ] Primary [ ] General [X] Other (specify) :	06/19/1999	1380.84
Keep Our Majority Political Action Committee P.O. Box 18277 Washington DC 20036	In-kind Contribution: see below note. Disbursement for: [ ] Primary [ ] General [X] Other (specify) :	06/19/1999	1380.85
Charles B. Rangel Campaign Committee 2354 RHOB Washington DC 20515-3215	(House - NY - 15) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/25/1999	2500.00
Max S. Baucus Campaign Committee 511 SHOB Washington DC 20510-2602	(Senate - MT -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/25/1999	1000.00
William N. Thomas Campaign Committee 2208 RHOB Washington DC 20515-0521	(House - CA - 21) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/25/1999	2000.00
William V. Roth Jr. Campaign Committee 104 SHOB Washington DC 20510-0601	(Senate - DE -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/25/1999	5000.00

NOTE: Bass Brothers Enterprises, Inc. – Political Action Committee made an in-kind contribution of $2,761.69 for food and parking for a June 19, 1999 fund-raising luncheon at Shady Oaks Country Club, 320 Roaring Springs Road, Fort Worth, Texas 76114. The vendor was Shady Oaks Country Club. This in-kind contribution benefited and was allocated as follows to two political action committees:

(1) $1,380.84 to Common Sense Common Solutions; and
(2) $1,380.85 to Keep Our Majority Political Action Committee.

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	16261.69

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.

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☐	Electronic Filing	

JAO. — PREPARER

7/22/99 — DATE PREPARED

(4/98)