



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

NOV 7 2001

Dee J. Kelly, Treasurer
Bass Brothers Enterprises Inc. Political
Action Committee
201 Main Street, Suite 2500
Fort Worth, TX 76102

Identification Number: C00172635

Reference: Amended June Monthly Report (5/1/99-5/31/99), dated 7/2/99

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-On Schedule A supporting Line 11(a)(i) your report discloses a receipt of \$5,000 from 820 Management Trust (pertinent portions attached). Please be advised that 2 U.S.C. §441b(a) prohibits the receipt of contributions from corporations unless made from a separate segregated fund established by the corporation. If this contribution was made in a testamentary bequest, please be advised that the name of the individual should be disclosed on Schedule A.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received a corporate contribution(s), you must transfer-out the impermissible funds to an account not used to influence federal elections or refund the full amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all transfers-out and refunds should be made within thirty days of the treasurer's receipt of the impermissible funds. In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

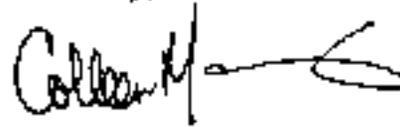
Please inform the Commission of your corrective action immediately in

writing and provide a photocopy of your check for the transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

A handwritten signature in black ink, appearing to read "Colleen Manning", with a long horizontal flourish extending to the right.

Colleen Manning
Reports Analyst
Reports Analysis Division

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

820 Management Trust
201 Main Street
Suite 2700
Fort Worth TX 76102

Name of Employer

Occupation

**Date (month,
day, year)**

05/13/1989

**Amount of Each
Receipt this Period**

6000.00

Receipt For:

Primary

General

Other (specify):

Aggregate Year-to-Date > \$ 5000.00

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

5000.00

