SCHEDULE A **ITEMIZED RECEIPTS**

For the period of 01/01/95 through 01/31/95

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(i)

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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sid R. Bass 201 Main Street, Suite 3200 Fort Worth, Texas 76102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Investments Aggregate Year-to-Date > $5,000.00	01/10/95	5,000.00
B. Mercedes Bass 201 Main Street, Suite 3200 Fort Worth, Texas 76102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Investments Aggregate Year-to-Date > $5,000.00	01/10/95	5,000.00
C. Perry R. Bass 201 Main Street, Suite 3200 Fort Worth, Texas 76102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Investments Aggregate Year-to-Date > $5,000.00	01/10/95	5,000.00
D. Nancy L. Bass 201 Main Street, Suite 3200 Fort Worth, Texas 76102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Investments Aggregate Year-to-Date > $5,000.00	01/10/95	5,000.00
E. Lee M. Bass 201 Main Street, Suite 3200 Fort Worth, Texas 76102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Investments Aggregate Year-to-Date > $5,000.00	01/19/95	5,000.00
F. Ramona S. Bass 201 Main Street, Suite 3200 Fort Worth, Texas 76102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Investments Aggregate Year-to-Date > $5,000.00	01/19/95	5,000.00
G. Edward P. Bass 201 Main Street, Suite 3100 Fort Worth, Texas 76102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Investments Aggregate Year-to-Date > $5,000.00	01/30/95	5,000.00

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	35,000.00

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