

25038744229

TARRANT COUNTY REPUBLICAN PARTY
VICTORY FUND
P.O. BOX 745
FORT WORTH, TX 76101

TEXASBANK
FORT WORTH, TX
BB-2001119-15

1241

RECEIVED
FEDERAL
OPERATIONS CENTER

2/23/2005

2005 MAR -2 A 9 10

PAY TO THE ORDER OF TCRP Overhead Acct.

\$ 75.00

Seventy-Five and 00/100

DOLLARS

TCRP Overhead Acct.
1415 Ballinger
Fort Worth, TX 76102

MEMO Transfer Lotusland Investment donation

⑈00124⑈ ⑆111902000⑆153 0004603⑈

TARRANT COUNTY REPUBLICAN PARTY / VICTORY FUND

TCRP Overhead Acct.

2/23/2005

1241

Transfer Lotusland Investment donation

75.00

TCRP Victory Fund Transfer Lotusland Investment donation

75.00

TARRANT COUNTY REPUBLICAN PARTY / VICTORY FUND

TCRP Overhead Acct.

2/23/2005

1241

Transfer Lotusland Investment donation

75.00

TCRP Victory Fund Transfer Lotusland investment donation

75.00



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

January 19, 2005

Pat Carlson, Treasurer
Tarrant County Republican Victory Fund
1415 Ballinger
Fort Worth, TX 76102

Response Due Date:
February 18, 2005

Identification Number: C00406645

Reference: 30 Day Post-General Report (10/14/04 - 11/22/04)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **An adequate response must be received at the Commission by the response date noted above.** An itemization of the information needed follows:

- ① -Schedule A of your report discloses one or more contributions totaling \$2,500 from T.K. Eng & Associates Investment Group, which appears to be a corporation. 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 any apparently prohibited contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information.

If you have received a prohibited contribution(s), you may have to make a refund. If within 30 days of receipt you (1) transferred the prohibited amount to an account not used to influence federal elections, and (2) provided written notice to the person making the contribution of the option of receiving a refund, you may retain the contribution in an account not used to influence federal elections. Any request from a donor for a refund must be honored.



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

January 14, 2005

Pat Carlson, Treasurer
Tarrant County Republican Victory Fund
1415 Ballinger
Fork Worth, TX 76102

Response Due Date:
February 14, 2005

Identification Number: C00406645

Reference: October Monthly Report (9/1/04 -- 9/30/04)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. An adequate response must be received at the Commission by the response date noted above. An itemization of the information needed follows:

① - Schedule A of your report discloses one or more contributions totaling \$2,500 from T.K. Eng & Associates Investment Group, which appears to be a corporation. 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 any apparently prohibited contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information.

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TARRANT COUNTY REPUBLICAN VICTORY FUND

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If the foregoing conditions for transfers to a non-federal account were not met within 30 days of receipt, the prohibited amount must be refunded. See 11 CFR §103.3(b)(1).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for any 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.

② - Your report discloses a negative ending cash balance of \$7,737.52. This suggests that you have either overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please show a zero balance on Line 8 of the Summary Page and reflect the amount and the nature of the debt on Schedule D and Line 10 or provide clarifying information. 2 U.S.C. §434(b)(8)

③ - Schedules B and H4 of your report disclose payments for "reimburse payroll expense for S. Cecil", "Reimburse payroll taxes for 941 deposit", "repay phone exp at campaign sign bldg", "reimburse payroll expense for J. Walker", "Reimburse telephone expense" and "Reimburse cost of computer equipment" to the "TCRP Overhead Account" which appears to be a non-federal account of your committee. 11 CFR §§106.6 and 106.7 prohibits a committee's federal account from reimbursing its non-federal account for shared allocable expenses. Also, the non-federal account is prohibited from paying the federal account's share of these expenses. These types of costs must be paid according to the allocation ratio derived from the appropriate method on Schedule H1.

If the transfers in question were incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If your non-federal account has paid any expenditures which should have been allocated, you are advised to correct any non-compliance with 11 CFR §§106.6 and 106.7 and establish procedures to insure future compliance with allocation regulations.

Although the Commission may take further legal action regarding this improper allocation activity, your prompt action will be taken into consideration.

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> USPS First Class Mail	Postmarked 2/24/05
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
Delivery Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>EM</i> PREPARER	3/2/05 DATE PREPARED