



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-3

January 10, 2002

Don R. McCullough, Treasurer  
Tamb Fed-PAC (Texas Association of  
Mortgage Brokers Federal PAC)  
8317 Cross Park Drive, Suite 150  
Austin, TX 78754

Identification Number: C00357012

Reference: July Quarterly (1/1/00-6/30/00), October Quarterly (7/1/00-9/30/00) and  
12 Day Pre-General (10/1/00-10/18/00) Reports

Dear Mr. McCullough:

This letter is to inform you that as of January 9, 2002 the Commission has not received your response to our requests for additional information dated October 31, 2001. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

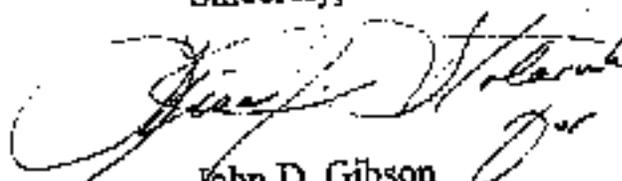
Due to recent events, the United States Postal Service is experiencing delays in the processing and delivery of mail for the Washington D.C. area. Consequently, the Federal Election Commission is not in receipt of all incoming first-class mail. The Commission recommends that you resubmit your response to this notice and consider using alternate delivery services such as overnight delivery or delivery by courier. If feasible, your response can also be hand-delivered. You can verify the Commission's receipt of any documents submitted by your committee on the FEC website at [www.FEC.gov](http://www.FEC.gov).

An adequate response must be received at the Commission by January 30, 2002. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. Requests for extensions of time in which to respond will not be considered. Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments in an electronic format and must submit an

amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter, please contact Edward Ryan on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,



John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

Enclosures



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

Don R. McCullough, Treasurer  
Tamb Fed-PAC (Texas Association of Mortgage  
Brokers Federal PAC)  
8317 Cross Park Drive Suite 150  
Austin, TX 78754

OCT 31 2001

Identification Number: C00357012

Reference: 12 Day Pre-General Report (10/1/00-10/18/00)

Dear Mr. McCullough:

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:

-Schedule B discloses a contribution(s) towards the general election campaign of a Presidential candidate(s). Please note that contributions to Presidential candidates are governed by specific regulations. Please refer to the following explanation of Presidential election financing, and then amend your report to clarify this contribution(s).

All Presidential primary elections held during an election year are considered one election for the purpose of the contribution limits. A multi-candidate committee, therefore may give only \$5,000 to a Presidential candidate's primary campaign, regardless of how many separate state Presidential primaries the candidate participates in. 11 CFR §§110.1(j)(1) and 110.2(i)(1)

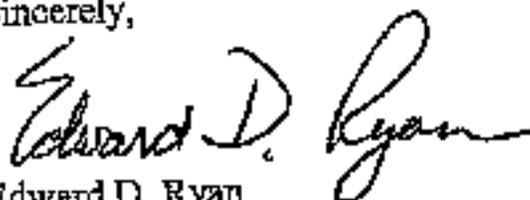
In the general election, contributions to Presidential campaigns are not permitted if the candidate receives public funds. (An exception: Political committees may contribute to a publicly funded Presidential nominee's "compliance fund." A compliance fund is used solely for legal and accounting expenses incurred in complying with the election law. Gifts to

compliance funds are considered contributions and are subject to usual per-candidate, per-election limits.) 11 CFR §9003.3(a)

-Line 6(a) of the Summary Page represents the total cash-on-hand as of January 1, 2000. This figure should be the same on all the reports covering the calendar year. Please amend your report to clarify the change made in Line 6(a).

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,



Edward D. Ryan  
Reports Analyst  
Reports Analysis Division

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER

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)

TAMB FED PAC

A. Full Name, Mailing Address and ZIP Code

Bush for President  
300 Congress Ave.  
Austi, TX 78701

Purpose of Disbursement

campaign contribution

Disbursement for:  Primary  General

Other (specify)

Date (month, day, year)

10/18/2000

Amount of Each Disbursement This Period

\$3000.00 *200*

B. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for:  Primary  General

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:  Primary  General

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:  Primary  General

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:  Primary  General

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:  Primary  General

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:  Primary  General

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:  Primary  General

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:  Primary  General

Other (specify)

Date (month, day, year)

Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$3000.00

TOTAL This Period (last page this line number only)

\$3000.00

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. This includes not only sales and purchases but also expenses and income. The text suggests that a systematic approach to record-keeping is essential for identifying trends and making informed decisions.

In addition to record-keeping, the document highlights the need for regular reconciliation. This process involves comparing the company's internal records with external statements, such as bank statements and supplier invoices. Reconciliation helps to identify discrepancies early on, preventing them from becoming larger issues. It also ensures that the company's books are balanced and that all transactions are properly accounted for.

Another key aspect of financial management is the use of budgeting. A well-defined budget provides a clear picture of the company's financial goals and helps to allocate resources effectively. It allows management to track actual performance against the budget and make adjustments as needed. The document stresses that budgeting is not a one-time exercise but an ongoing process that should be reviewed and updated regularly.

Finally, the document concludes by emphasizing the importance of transparency and communication. Financial information should be shared with all relevant stakeholders, including management, investors, and creditors. Open communication helps to build trust and ensures that everyone is on the same page regarding the company's financial health. The text encourages a culture of accountability and regular reporting to keep everyone informed and engaged.