RECEIVED
FEC MAIL CENTER
2007 FEB -7 AM 9:46

Tennessee Republican Party
2424 21st Ave. S.
Suite 200
Nashville, TN. 37212

1/26/07

To: Federal Election Commission
Attn: Corbin Jones
Reference: Refunds
ID # C00040220

Enclosed is refund backup. Please call if there are any questions please call 615-269-4260 Ext. 25.

Thank you,

Troy Brewer, Controller

Tennessee Republican Party
2424 21st Ave.
Suite 200
Nashville, TN. 37212

8/29/2006

To: Robins H. Ledyard
From: Troy Brewer, Controller

I have transferred $2,750.00 from one of our Federal bank accounts to a State bank account as of 8/29/06. Per letter dated 8/21/06.

Thanks,

Troy Brewer

BB+S Good Gov't transfer

Deposit Accounts

Analyzed Business Interest Checking

TENNESSEE REPUBLICAN PARTY, SRLC

Your Account at a Glance

Account Number		Statement Beginning Balance	$192,397.67
Statement Period	08/01/06 through 08/31/06	Amount of Deposits/Credits	$91,671.15
Number of Deposits/Credits	6	Amount of Withdrawals/Debits	$29,015.72
Number of Withdrawals/Debits	10	Statement Ending Balance	$255,053.10
Number of Days in Cycle	31	Average Ledger Balance	$218,323.63
		Service Charge	$32.37

Interest Information

Amount of Interest Paid	$17.60	Interest Paid Year-to-Date	$84.47
Annual Percentage Yield Earned This Statement Period	0.10%	Withholding Year-to-Date	$0.00

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/02		10,765.00	Deposit	813001600472937
08/09		17,278.55	Deposit	813000800505604
08/15		1,475.00	Deposit	813000800447281
08/17		3,025.00	Deposit	813000700734836
08/24		59,110.00	Deposit	813000700287562
08/31		17.60	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference	Check Number	Amount ($)	Date Posted	Bank Reference
1012	6,455.00	08/15	813000692606334	1018	1,000.00	08/09	813000500015102
1014*	443.28	08/07	813000800729972	1019	191.95	08/04	813001901650098
1016*	10,000.00	08/09	813000500033983	1020	4,000.00	08/16	813001200029948
1017	143.12	08/04	813000600412268	1022*	4,000.00	08/31	813000800960289

* Preceding check (or checks) is outstanding, is included in the summary listing, or has been included in a previous statement.

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/15		32.37	07/06 Acct Analysis Fee	940308150000001
0		2,750.00	Online Banking transfer to Chk 3162 Confirmation# 6885087621	957308297595958

BB+S Good Gov't transfer to State

Recycled Paper

TENNESSEE REPUBLICAN PARTY

PURCHASE ORDER

NAME: Tennessee Hwy Contractors PAC DATE: 9-21-06

ITEM: Refund

JUSTIFICATION:

TENNESSEE REPUBLICAN PARTY SRLC

1035

Tennessee Highway Contractors PAC		9/21/2006	
Contributions:Statesmen	Refund		2,750.00

Original Contribution 7-20-06 2,750

Bank of America-Fed	Refund	2,750.00

YES: ✓ NO:

TENNESSEE REPUBLICAN PARTY, SRLC

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference	Check Number	Amount ($)	Date Posted	Bank Reference
1031	75.00	10/06	813000200653091	1050	4,500.00	10/13	813000800028941
1034*	5,400.00	10/02	813000800275021	1051	7,600.00	10/24	813000900036212
1035	2,750.00	10/02	813000400447294	1052	5,876.48	10/25	813000592370983
1039*	500.00	10/03	813001492770392	1053	50,000.00	10/23	813001192762890
1040	1,000.00	10/06	813000200653092	1054	9,210.00	10/24	813000400106085
1041	500.00	10/03	813001492770393	1055	7,600.00	10/20	813000400250757
1044*	2,750.00	10/04	813001100979231	1056	22,800.00	10/24	813000900036213
1045	95,000.00	10/03	813000200964557	1057	40,000.00	10/23	813001192762891
1046	10,000.00	10/06	813000200505142	1059*	2,750.00	10/23	813001192634971
1047	12,500.00	10/12	813000400666584	1062*	12,000.00	10/30	813000200901090
1048	1,000.00	10/18	813000200003029	1063	93.98	10/30	813000200014775
1049	3,000.00	10/18	813000400460469				

Preceding check (or checks) is outstanding, is included in the summary listing, or has been included in a previous statement.

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/16		26.04	09/06 Acct Analysis Fee	940310160000001

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
10/01	189,469.49	10/12	146,539.85	10/24	8,571.81
10/02	181,319.49	10/13	142,432.85	10/25	2,920.33
10/03	85,319.49	10/16	142,406.81	10/27	14,920.33
10/04	83,302.49	10/18	145,216.81	10/30	5,826.35
10/06	72,227.49	10/20	137,616.81	10/31	5,834.11
10/10	159,039.85	10/23	48,181.81		

Bank of America
ACH R/T 064000020

1035

TENNESSEE REPUBLICAN PARTY, SRLC
2424 21ST AVE. STE 200
NASHVILLE, TN 37212

40 TN
162

9/21/2006

PAY TO THE ORDER OF Tennessee Highway Contractors PAC $ **2,750.00

Two Thousand Seven Hundred Fifty and 00/100********** DOLLARS

Tennessee Highway Contractors PAC
PO. Box 190535
Uptown Station
Nashville, TN. 37219

MEMO Refund

⑈0000275000⑈

TENNESSEE REPUBLICAN PARTY
TELEMARKETING ACCOUNT
615-269-4260
2424 21ST AVENUE SUITE 200
NASHVILLE, TN 37212

03-06

1024

DATE 11-3-06

87-2/640 TN
323

PAY TO THE ORDER OF CORPAC $ 5750 00

Five-thousand seven-hundred Fifty and 00/100 DOLLARS

Bank of America

ACH R/T 064000020

FOR

Original Contributions 2-24-06 3,000 00
and 8-3-06 2,750 00
5,750 00

TENNESSEE REPUBLICAN PARTY

PURCHASE ORDER

NAME: UPSPAC DATE: 11-13-06

ITEM: Refund - Statesman

UPSPAC Contributions:Statesmen	Refund	11/13/2006	3418 2,750.00

Original Contribution
2-9-06 2,750

FirstBank - Federal	Refund	2,750.00

APPROVED BY: BD DATE: 11-13-06

YES: ✓ NO:

FirstBank
Where You Matter Most℠
P.O. Box 388 • Lexington, Tennessee 38351
www.FirstBankOnline.com

FSB FARMERS STATE BANK
A Branch Of FirstBank
P.O. Box 39 • Scotts Hill, Tennessee 38374

Account Number

Tennessee Republican Party
Federal Election Account
2424 21st Avenue South Suite 200
Nashville TN 37212

Statement Date 11/30/2006
Page 3

OTHER DEBITS (cont.)

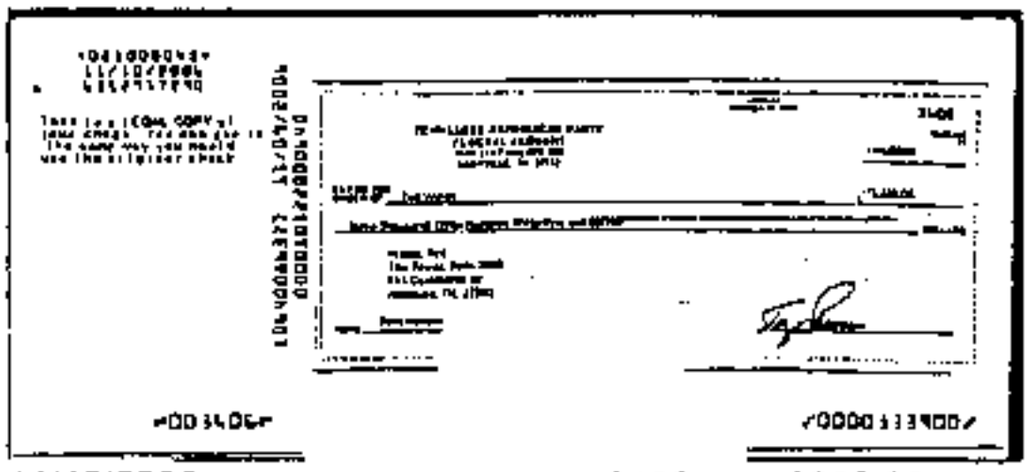
Date	Amount	Description
11/24	35.05	Pos @ Pilot Hurr. Mills Tnus,Pil Ot
11/24	34.05	Pos @ Golden Gallon 3562 Q39 Murfreesboro Tnus,Gol Den Gallon 35
11/24	10.00	Pos @ Kroger Fuel #8550 Q66 Nashville Tnus,Kro Ger Fuel #855
11/24	5.00	Pos @ Usairways 40121858284Phoenix Azus,Usa Irways 4012
11/24	5.00	Pos @ Usairways 40121858284Phoenix Azus,Usa Irways 4012
11/27	10.02	Pos @ Great Harvest 17202292 Cookeville Tnus,Gre At Harvest 17
11/28	21.80	Pos @ 8105 Moores Ln Ste 1700Brentwood Tnus,Sou Michaels #9808 361339
11/29	1,486.81	Pos @ Verizon Wrls 800-9220204 Njus,Ver Izon Wrls
11/29	10.35	Pos @ 3600 Mallory Lane Franklin Tnus,Wal -Mart #0272
11/30	37.08	Pos @ Melton Hill Market Q39 Lenior City Tnus,Mel Ton Hill Mark
11/30	30.27	Pos @ Bp Oil 44807949 Crossville Tnus,Bp Oil 44
11/30	16,775.74	Payroll To Tennessee Republ/1 Tennessee Republican P
11/30	4,097.50	941 Tax Fe To Tennessee Republ/1 Tennessee Republican P
11/30	29.95	8669736826 To Yellowpagewebad/4478841 Sec Systems

CHECKS / WITHDRAWALS

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3375	11/01	51.57	3398	11/09	2,500.00	3411	11/10	441.61
3378 *	11/08	4,000.00	3400 *	11/08	196.68	3412	11/13	6.24
3382 *	11/01	3,599.09	3401	11/06	32.48	3413	11/13	288.00
3387 *	11/01	89.01	3402	11/09	169.00	3414	11/17	146.58
3388	11/02	103.43	3403	11/08	45.00	3415	11/15	1,000.00
3389	11/06	36.20	3404	11/10	5,982.50	3417 *	11/15	550.00
3391 *	11/06	63.64	3405	11/13	1,473.12	3418	11/17	2,750.00
3392	11/03	147.91	3406	11/10	3,339.00	3419	11/24	90.25
3393	11/03	131.10	3407	11/08	36,400.00	3420	11/27	115.80
3394	11/03	7.83	3408	11/08	62.71	3422 *	11/29	3,000.00
3395	11/08	434.78	3409	11/13	63.32	3423	11/27	54.15
3396	11/08	460.74	3410	11/14	370.65	3424	11/30	1,250.00
3397	11/06	77.84						

* - indicates a break in sequence

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN 30 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.



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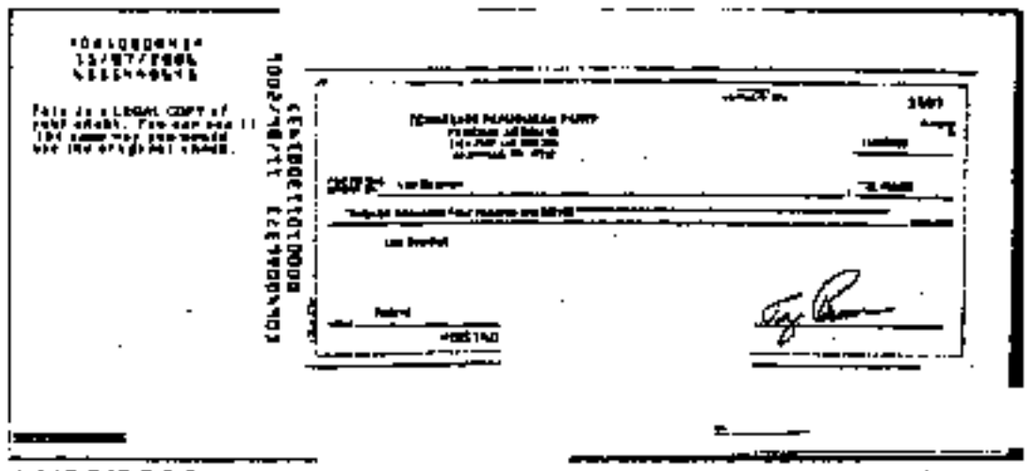

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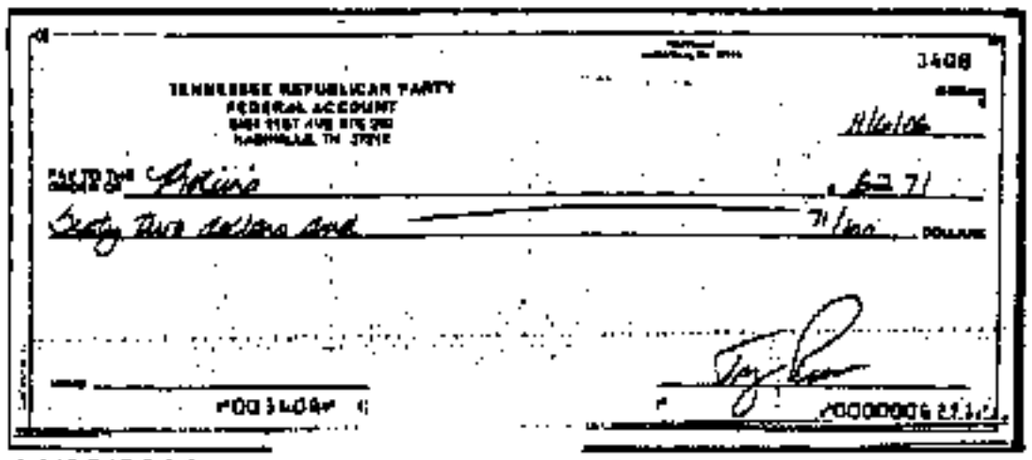

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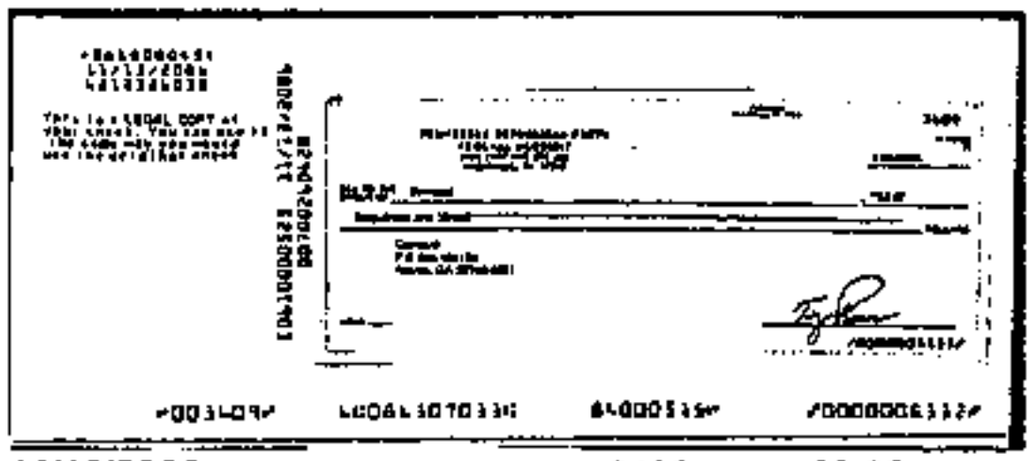

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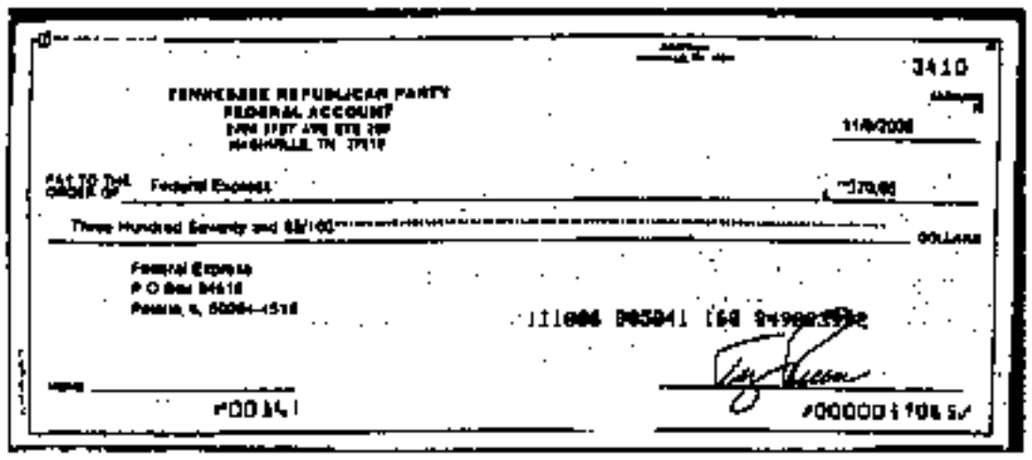

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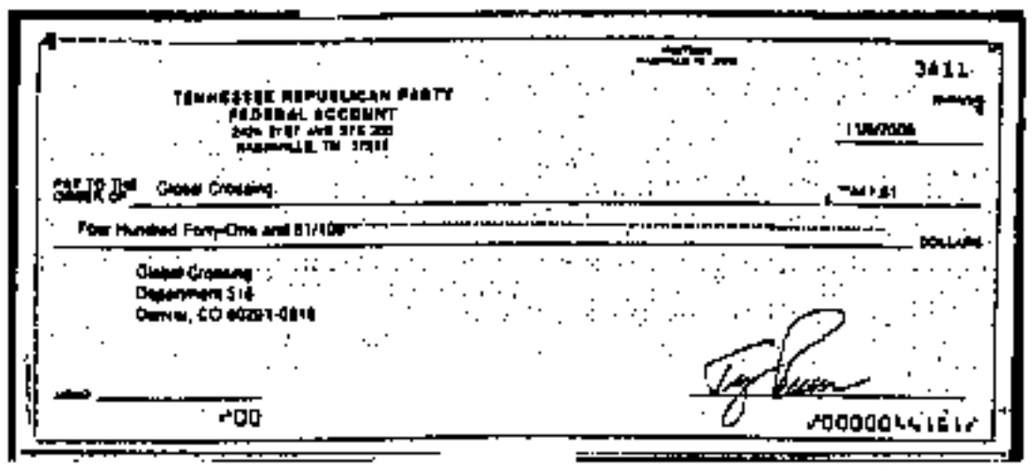

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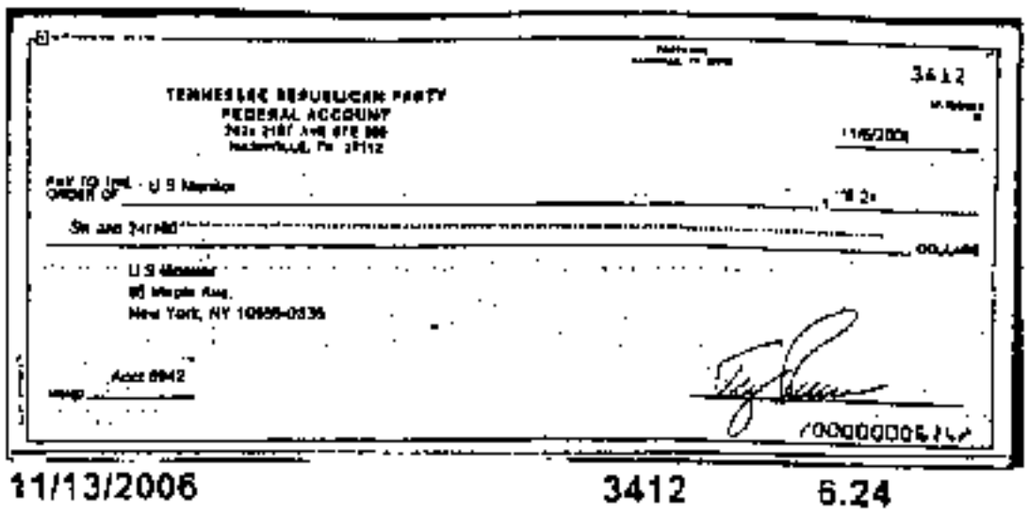

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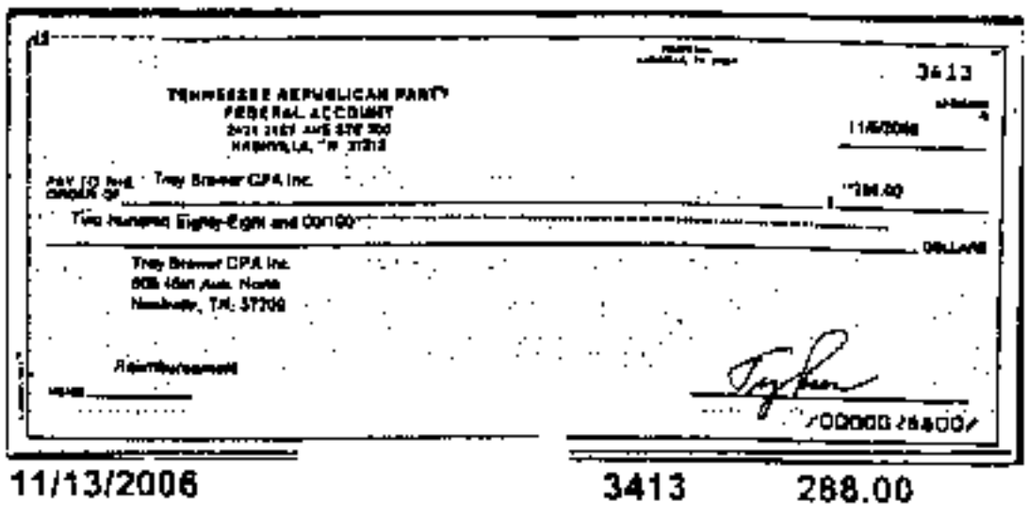

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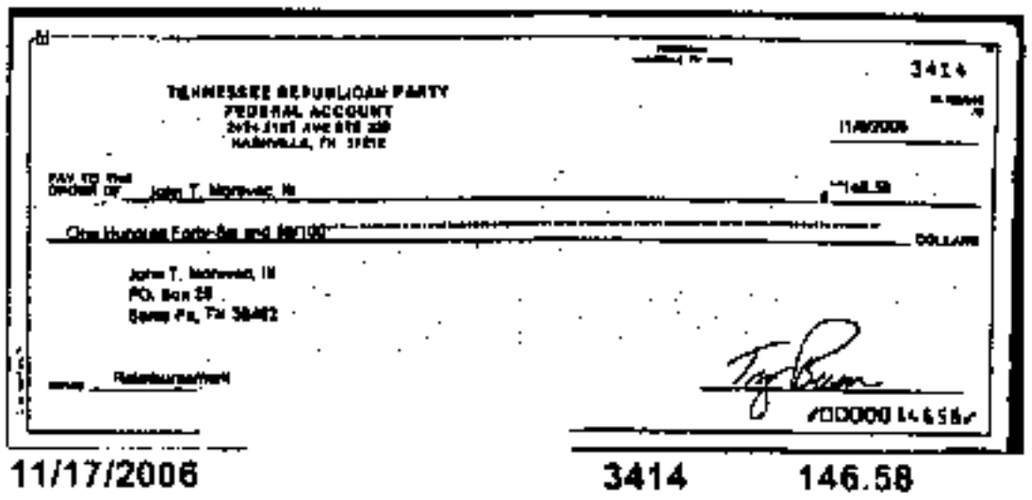

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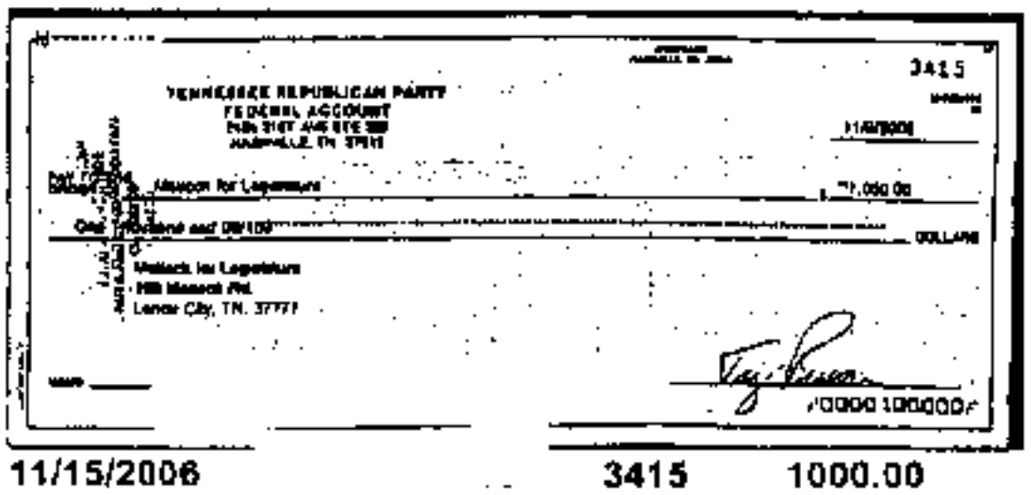

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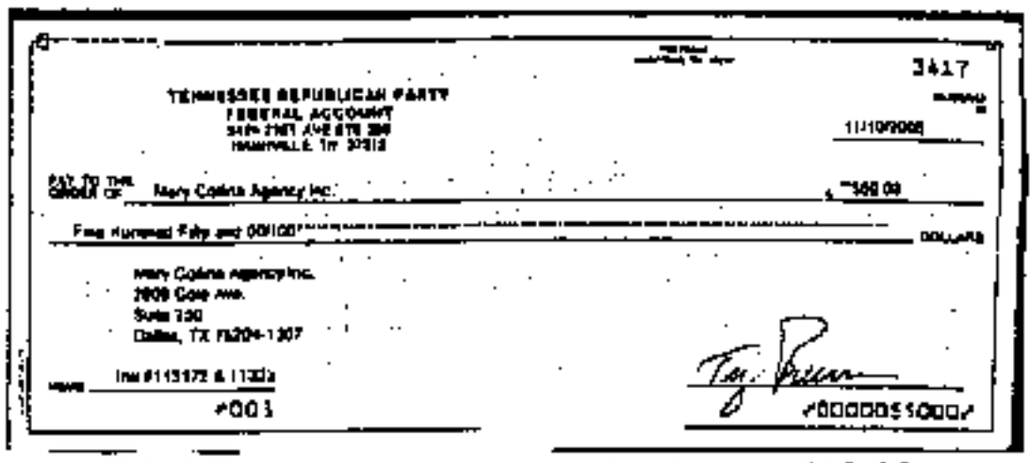

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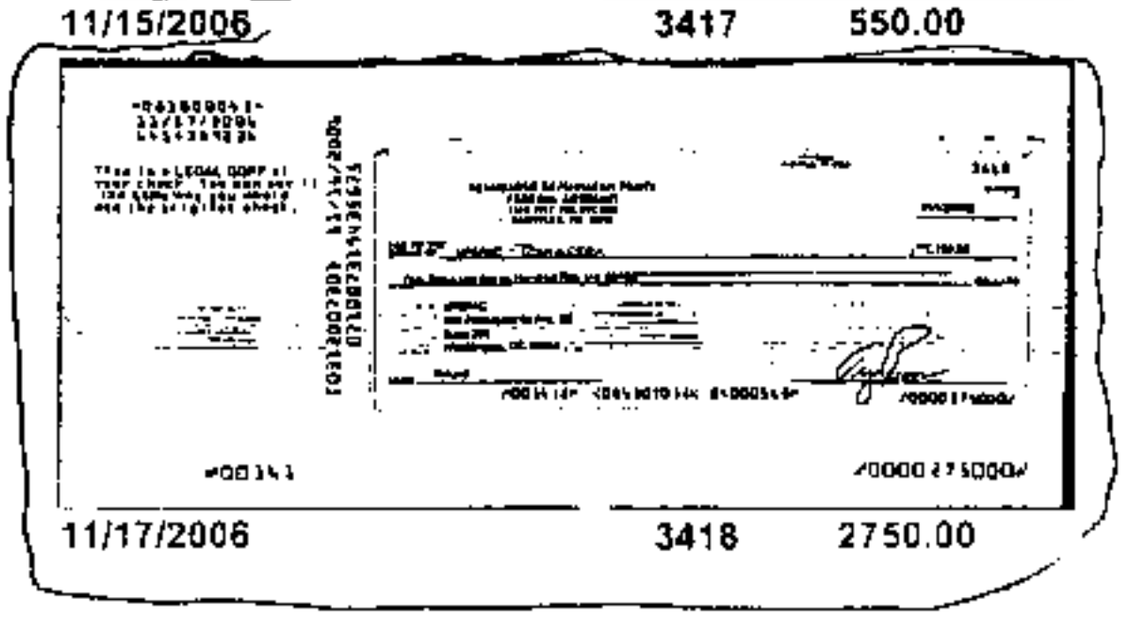

11/17/2006 3418 2750.00

FirstBank
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P.O. Box 388 • Lexington, Tennessee 38351
www.FirstBankOnline.com

FARMERS STATE BANK
A Branch Of FirstBank
P.O. Box 39 • Scotts Hill, Tennessee 38374

James Haslam

2072
2665

Account Number

Tennessee Republican Party
Federal Election Account
2424 21st Avenue South Suite 200
Nashville TN 37212

Statement Date	08/31/2006
Page	3

OTHER DEBITS (cont.)

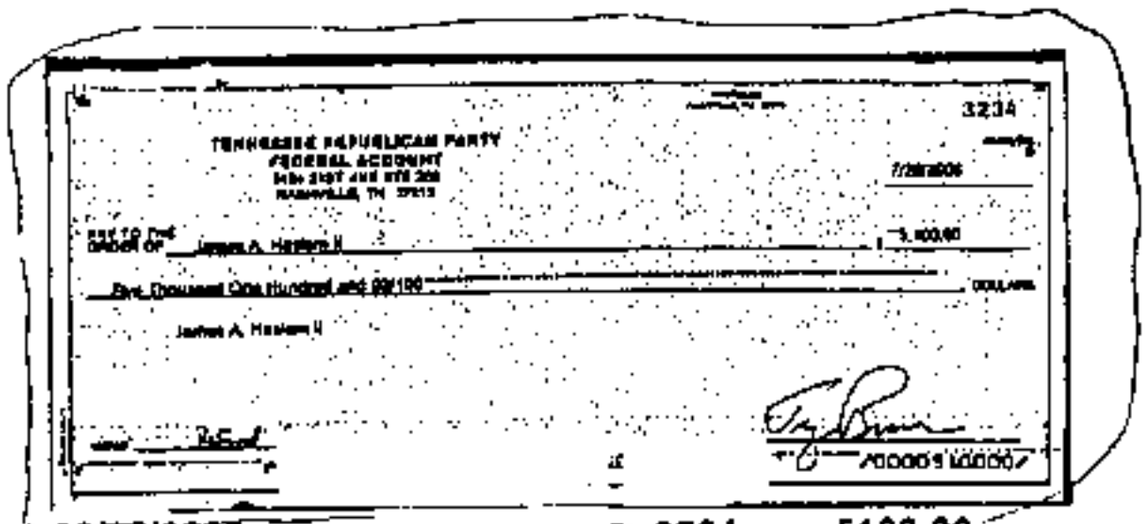
Date	Amount	Description
08/21	899.85	Pos @ Paypal *Awtraders 402-935-7733 Caus,Pay Pal *Awtrader
08/21	312.02	Pos @ Hilton Knoxville Knoxville Tnus,Hil Ton Knoxville
08/21	232.33	Pos @ Hilton Knoxville Knoxville Tnus,Hil Ton Knoxville
08/21	162.98	Pos @ Hilton Knoxville Knoxville Tnus,Hil Ton Knoxville
08/21	10.00	Pos @ Paypal *Awtraders 402-935-7733 Caus,Pay Pal *Awtrader
08/23	207.33	Pos @ 2201 21St Avenue S Nashville Tnus,Har Ris Teeter #0107
08/24	55.02	Pos @ 8175 Highway 100 Nashville Tnus,Kro Ger
08/25	3,960.00	Pos @ Us Rental.Com 203-531-1000 Ctus,Us Rental.Com
08/25	65.18	Pos @ Timberloft Restaur Gordonsville Tnus,Tim Berloft Resta
08/25	23.38	Pos @ Pancake Pantry Nashville Tnus,Pan Cake Pantry
08/28	43.16	Pos @ Noshville Delicatessen Nashville Tnus,Nos Hville Delica
08/29	57.95	Pos @ Ruby Tuesday #4557 Johnson City Tnus,Rub Y Tuesday #45
08/30	37.40	Pos @ Pilot Knoxville Tnus,Pil Ot
08/30	19.99	Pos @ Mmi*Www.Musicmatch.Com 888-814-2524 Caus,Mmi *Www.Musicmat
08/30	20,936.66	Payroll To Tennessee Republ/1 Tennessee Republican P
08/30	4,097.52	941 Tax Fe To Tennessee Republ/1 Tennessee Republican P
08/30	29.95	8669736826 To Yellowpagewebad/4083530 Sec Systems
08/31	113.36	Pos @ Carnegie Hotel 423-9796400 Tnus,Car Negie Hotel
08/31	113.36	Pos @ Carnegie Hotel 423-9796400 Tnus,Car Negie Hotel
08/31	33.34	Pos @ Shell Oil 54173770097 Rockwood Tnus,She Ll Oil 54173
08/31	20.47	Pos @ Cracker Barrel #423 Morristown Tnus,Cra Cker Barrel #
08/31	18.01	Pos @ Bp Oil 38328845 Nashville Tnus,Bp Oil 38

CHECKS / WITHDRAWALS

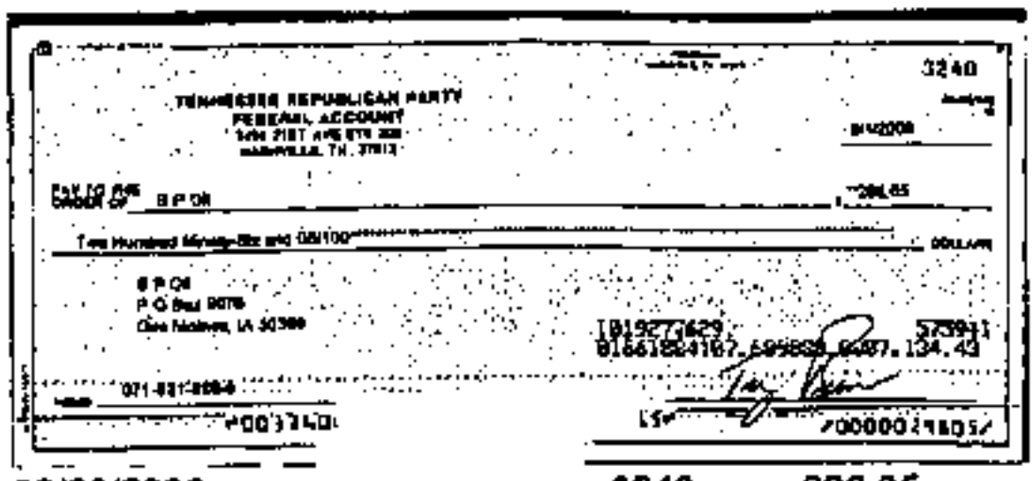
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3154	08/04	85.89	3224	08/02	393.00	3234	08/15	5,100.00
3156	08/24	128.64	3227	08/01	1,500.00	3235	08/03	17.49
3174	08/21	396.01	3228	08/01	10,000.00	3236	08/14	1,250.00
3218	08/01	75.00	3229	08/01	92.02	3237	08/09	5,616.57
3221	08/02	163.61	3233	08/01	174.94	3238	08/09	327.75

Checks/Withdrawals-continued on next page

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN 30 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.



08/15/2006 3234 5100.00



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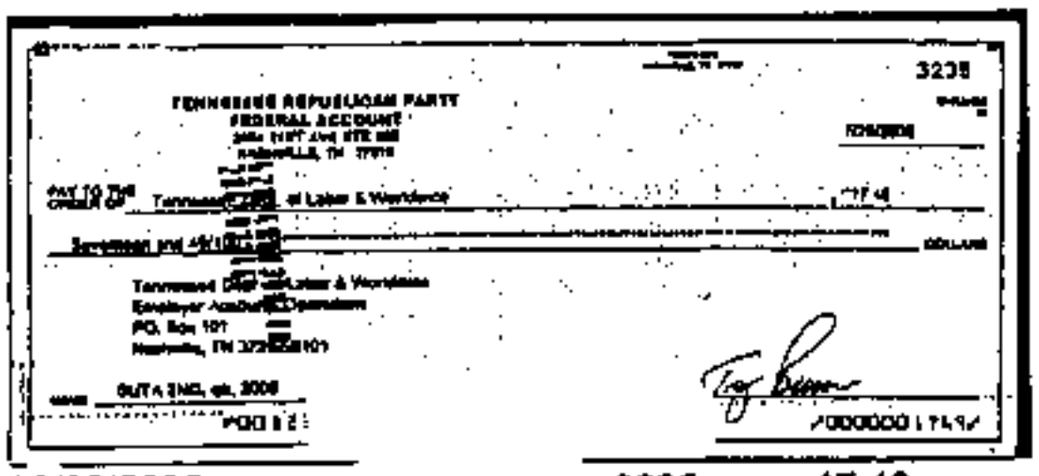

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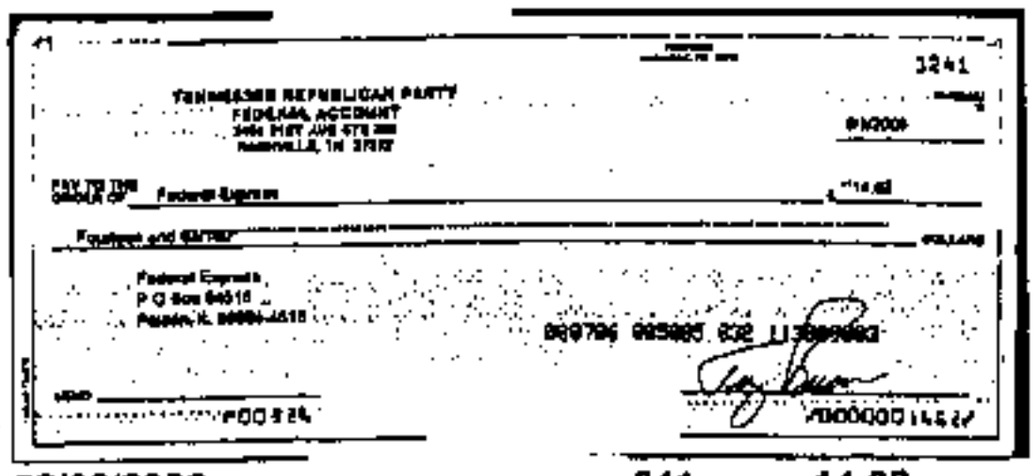

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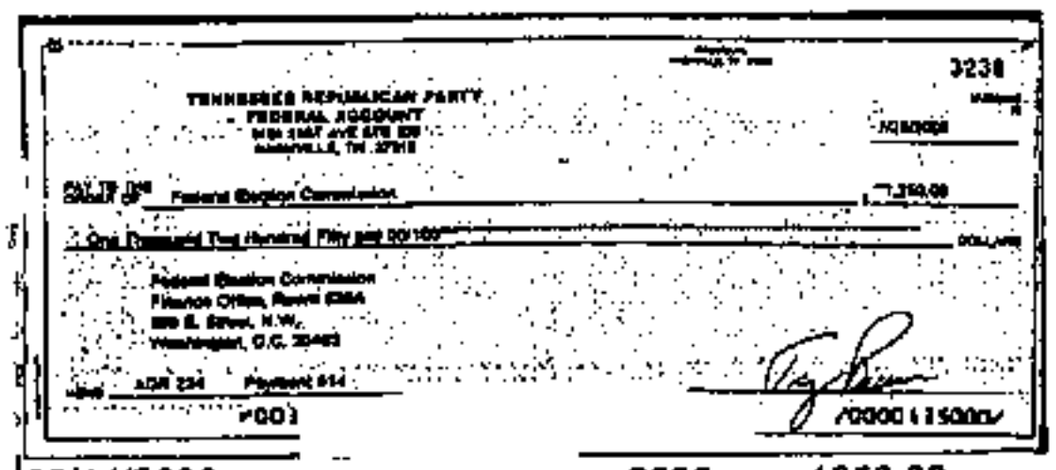

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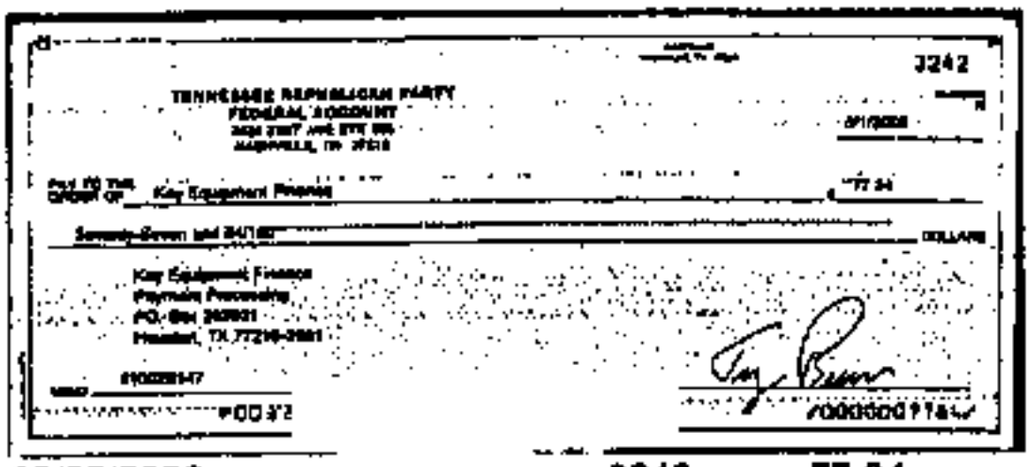

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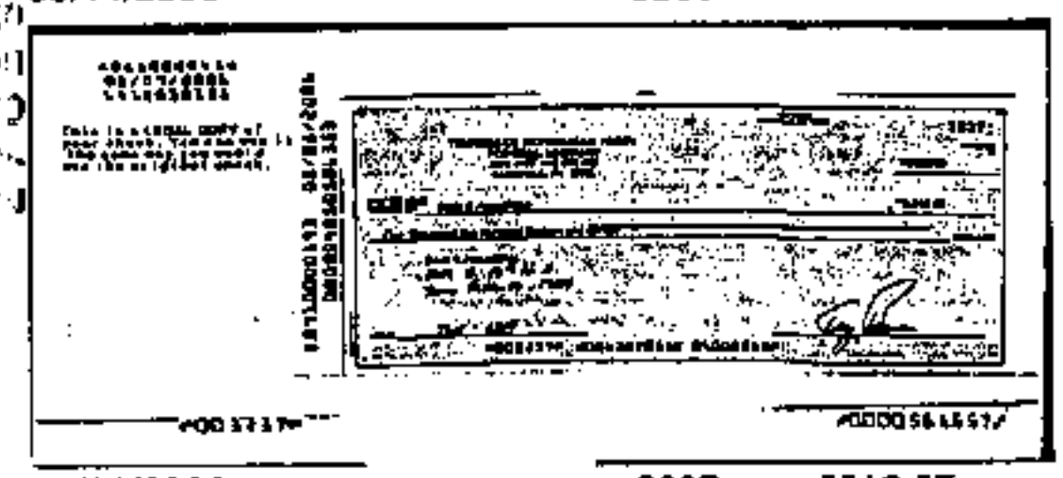

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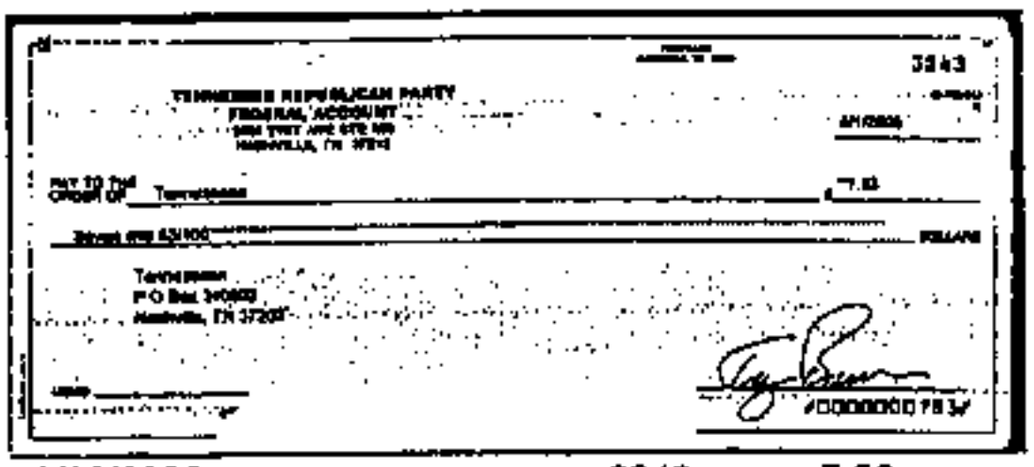

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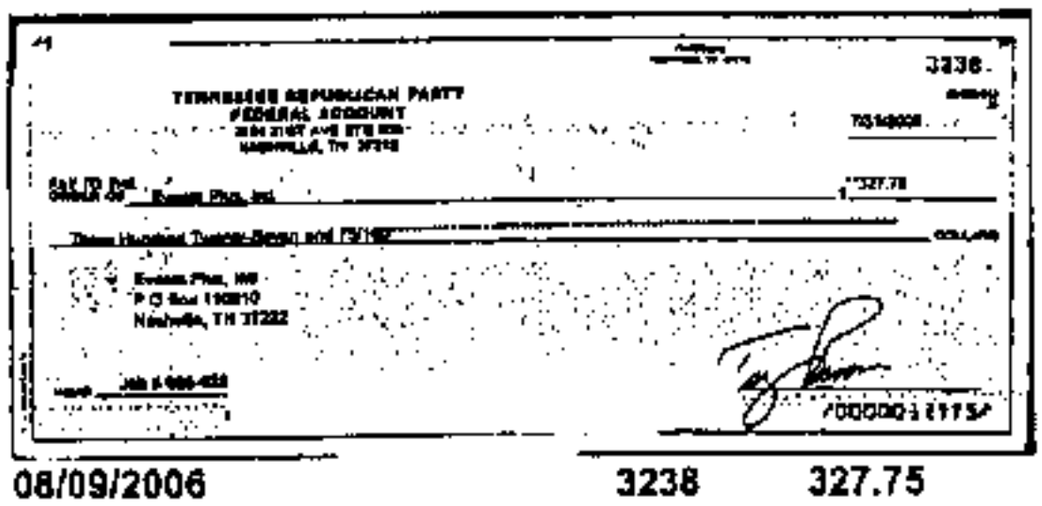

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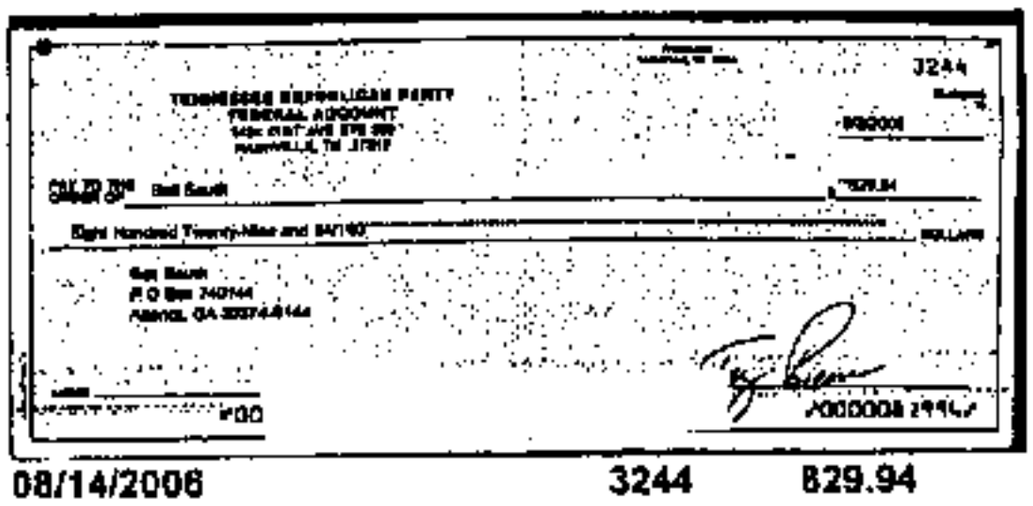

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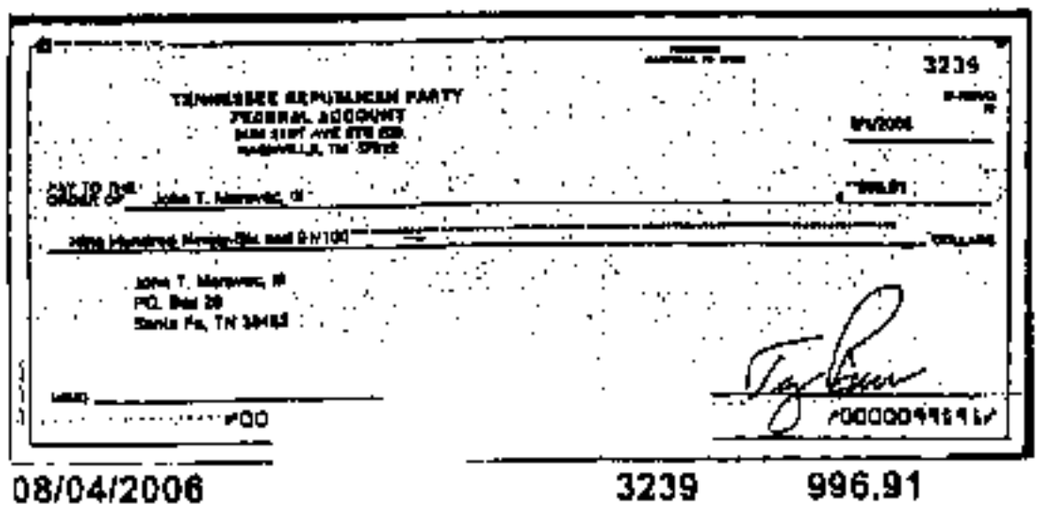

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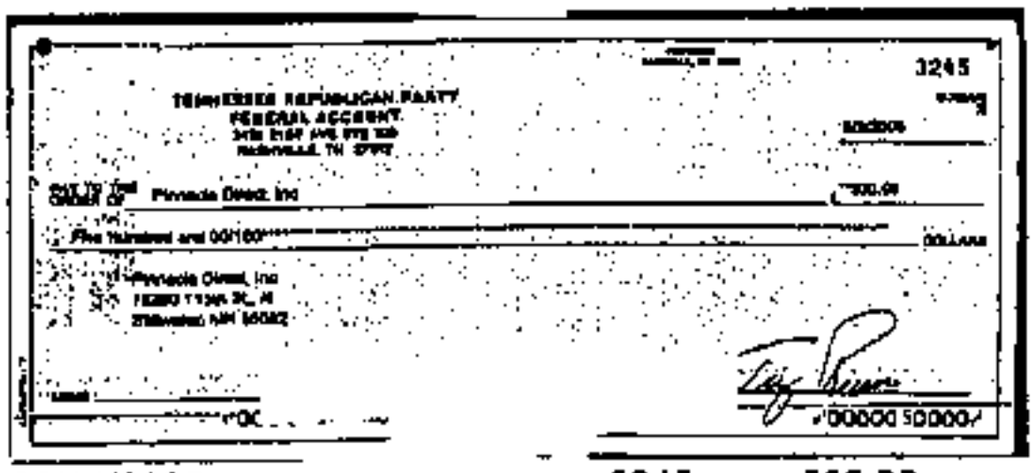

08/11/2006 3245 500.00

TENNESSEE REPUBLICAN PARTY

PURCHASE ORDER

NAME: Committee to Elect Joe Carr DATE: 10-18-06

REASON: Refund Statesmen

TENNESSEE REPUBLICAN PARTY SRLC

Committee to Elect Joe Carr		10/18/2006	1059
Contributions:Statesmen	Refund to State		2,750.00

Original Contribution
on 7-25-06

Bank of America-Fed	Refund	2,750.00

APPROVED BY: BO DATE: 10-18-06

YES: X NO:

111019993
10/24/2006
1192634971

This is a LEGAL COPY of your check. You can use it the same way you would use the original check

48007100
1
351
06560

[64000101 6] 10/23/2006
0243581592

Bank of America
ACH R/T 064000020

1059

TENNESSEE REPUBLICAN PARTY, SRLC
2424 21ST AVE. STE 200
NASHVILLE, TN 37212

10/18/2006

PAY TO THE ORDER OF Committee to Elect Joe Carr $ **2,750.00

Two Thousand Seven Hundred Fifty and 00/100********** DOLLARS

Committee to Elect Joe Carr

MEMO Refund

⑈0000275000⑈

TENNESSEE REPUBLICAN PARTY

PURCHASE ORDER

NAME: Farris, Matthews, Bobango PAC DATE: 9-27-06

TENNESSEE REPUBLICAN PARTY SRLC

1044

Farris, Matthews Bobango PAC Contributions:Statesmen	9/27/2006	2,750.00

Original Contribution 7-25-06 [illegible]
2,750

Bank of America-Fed	Refund	2,750.00

APPROVED BY: BD DATE: 9-27-06

YES: ✓ NO:

Bank of America
ACH R/T 064000020

1044

87-2/640 TN
162

TENNESSEE REPUBLICAN PARTY, SRLC
2424 21ST AVE. STE 200
NASHVILLE, TN 37212

9/27/2006

PAY TO THE ORDER OF Farris, Matthews Bobango PAC $ **2,750.00

Two Thousand Seven Hundred Fifty and 00/100********** DOLLARS

Farris, Matthews Bobango PAC

MEMO Refund

⑈0000275000⑈

TENNESSEE REPUBLICAN PARTY, SRLC

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference	Check Number	Amount ($)	Date Posted	Bank Reference
1031	75.00	10/06	813000200653091	1050	4,500.00	10/13	813000800028941
1034*	5,400.00	10/02	813000800275021	1051	7,600.00	10/24	813000900036212
1035	2,750.00	10/02	813000400447294	1052	5,876.48	10/25	813000592370983
1039*	500.00	10/03	813001492770392	1053	50,000.00	10/23	813001192762890
1040	1,000.00	10/06	813000200653092	1054	9,210.00	10/24	813000400106085
1041	500.00	10/03	813001492770393	1055	7,600.00	10/20	813000400250757
1044*	2,750.00	10/04	813001100979231	1056	22,800.00	10/24	813000900036213
1045	95,000.00	10/03	813000200964557	1057	40,000.00	10/23	813001192762891
1046	10,000.00	10/06	813000200505142	1059*	2,750.00	10/23	813001192634971
1047	12,500.00	10/12	813000400666584	1062*	12,000.00	10/30	813000200901090
1048	1,000.00	10/18	813000200003029	1063	93.98	10/30	813000200014775
1049	3,000.00	10/18	813000400460469				

Preceding check (or checks) is outstanding, is included in the summary listing, or has been included in a previous statement.

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
10/16		26.04	09/06 Acct Analysis Fee	940310160000001

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
10/01	189,469.49	10/12	146,539.85	10/24	8,571.81
10/02	181,319.49	10/13	142,432.85	10/25	2,920.33
10/03	85,319.49	10/16	142,406.81	10/27	14,920.33
10/04	83,302.49	10/18	145,216.81	10/30	5,826.35
10/06	72,227.49	10/20	137,616.81	10/31	5,834.11
10/10	159,039.85	10/23	48,181.81		

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.

☐ Hand Delivered	Date of Receipt
☑ USPS First Class Mail	Postmarked 1-26-07
☐ USPS Registered/Certified	Postmarked (R/C)
☐ USPS Priority Mail	Postmarked
Delivery Confirmation™ or Signature Confirmation™ Label ☐	
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
Next Business Day Delivery ☐	
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
PREPARER	DATE PREPARED

(3/2005)