



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

March 28, 2002

Joe R. Arnold, Treasurer
Tennessee Republican Party Federal Election
Acct. Victory 96
P.O. Box 330729
Nashville, TN 37203

Identification Number: C00040220

Reference: Mid-Year Report (1/1/01-6/30/01)

Dear Mr. Arnold:

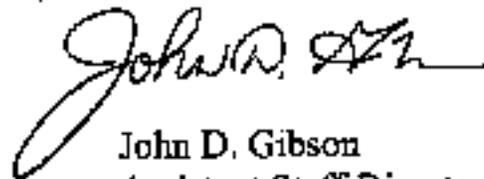
This letter is to inform you that as of March 27, 2002 the Commission has not received your response to our request for additional information, dated March 6, 2002. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

An adequate response must be received at the Commission by April 17, 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 (to include statements, designations and reports) 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 have any questions regarding this matter, please contact Antoinette Kitchen on our toll-free number, (800)

424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division), our local number is (202) 694-1130.

Sincerely,

A handwritten signature in black ink, appearing to read "John D. Gibson". The signature is written in a cursive style with a large, looping initial "J".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Joe R. Arnold, Treasurer
Tennessee Republican Party Federal Election
Acct. Victory 96
P.O. Box 330729
Nashville, TN 37203

MAR 06 2002

Identification Number: C00040220

Reference: Mid-Year Report (1/1/01-6/30/01)

Dear Mr. Arnold:

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:

-Commission records indicate the name of your political committee is "Tennessee Republican Party Federal Election Acct. Victory 96". However, your committee filed this report in the name of "Tennessee Republican Party". While committees may use commonly recognized abbreviations on daily communications such as letterhead and committee checks - disclosure reports, amendments and other committee filings must reflect the official name of the committee, as well as any abbreviation within its title 11 CFR §102.2(a)(1)(i). Please amend your report(s) to clarify this discrepancy.

Please be advised, any change or correction in the information previously filed in the Statement of Organization shall be reported no later than 10 days following the date of the change or correction by filing an amended Statement of Organization or, if the political committee is not required to file electronically under 11 CFR §104.18, by filing a letter noting the change(s) 11 CFR §102.2(a)(2).

-Schedule A of your report discloses one or more transfers from the National Republican Senatorial Committee (pertinent portions(s) attached). A review of reports filed by this committee discloses the source of the

transfer(s) to be NRSC - Non-Federal account (pertinent portions(s) attached). NRSC - Non-Federal account is a non-federal account of the National Republican Senatorial Committee. Any transfer(s) received by your committee from this entity is prohibited by 11 CFR §102.5(a)(1)(i) and must be transferred to your non-federal account or returned to the donor.

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, transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which they are made.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out or refund of the impermissible funds or clarification of these transactions, will be taken into consideration.

-Schedule A of your report (pertinent portion(s) attached) discloses one or more contributions which appear to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) prohibit a committee and its affiliates from receiving any contribution from another political committee or person in excess of \$5,000 per calendar year.

If any apparently excessive contribution in question was incompletely or incorrectly disclosed, you must amend your original report with the clarifying information.

If any contribution you received exceeds the limits, you may have to refund the excessive amount. The funds can be retained if within 60 days of receipt, (1) the excessive amount was properly reattributed to another person, such as a joint account holder, by obtaining signed written authorizations from each person making the contribution pursuant to 11 CFR 110.1(k)(3), and (2) the treasurer informs the person making the contribution that he or she may request the return of the excessive portion of the contribution if it is not intended to be a joint contribution. Any request from a donor for a refund must be honored.

Alternatively, the funds can be retained if within 60 days of receipt you (1) transferred the excessive 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. Any request from a donor for a refund must be honored.

If the foregoing conditions for reattributions or transfers to a non-federal account were not met within 60 days of receipt, the excessive amount must be refunded.

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 reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

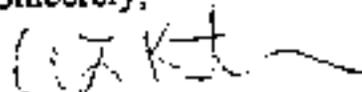
Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) H4 of your report to clarify the following description(s): "supplies". For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Your report includes a Schedule H1 with section B (Funds Expended) checked as well as section D (Ballot Composition) completed. Please be advised that a state party committee should only complete section D. Please amend your report to clarify this apparent discrepancy.

A response or 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. Electronic filers must file amendments (to include statements, designations and reports) 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 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,



Antoinette Kitchen
Senior Reports Analyst
Reports Analysis Division

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 154 / 290

(check only one)

<input type="checkbox"/> 11a	<input checked="" type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	

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)
Tennessee Republican Party

AK

Full Name (Last, First, Middle Initial) A. National Republican Senatorial Committee		Date of Receipt 05 14 2001
Mailing Address 425 2nd St NE		Amount of Each Receipt this Period 5000.00
City Washington	State Zip Code DC 20002-4967	
FEC ID number of contributing federal political committee.		Receipt Transaction ID: 0703200147C201578522
Name of Employer Information Requested	Occupation Information Requested	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

B.

C.

SUBTOTAL of Receipts This Page (optional)	5000.00
TOTAL This Period (and page this line number only)	5000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
	FOR LINE NUMBER	
	3	

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NAME OF COMMITTEE (in Full)

AK

NRSC - Non-Federal

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tennessee Republican State Executive Committee 1922 West End Avenue Nashville, TN 37203	Party Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/10/01	5,000.00
B. Full Name, Mailing Address and ZIP Code Georgia Republican Party 5600 Roswell Road, NE East Building, Suite 200 Atlanta, GA 30342	Party Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/30/01	174,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	179,000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 101 / 290
(check only one)
 11a 11b 11c 12
13 14 15 16 17

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NAME OF COMMITTEE (in Full)
Tennessee Republican Party

AK

Full Name (Last, First, Middle Initial) A. Amorth Corporation PAC		Date of Receipt M M / D D / Y Y Y Y 03 / 12 / 2001
Mailing Address Mr. Ed Roberson 813 Ridgelake Boulevard City State Zip Code Memphis TN 38120		Amount of Each Receipt this Period 3000.00
FEC ID number of contributing federal political committee.		Receipt Transaction ID: 07032001BC1988514407
Name of Employer Canwood Co., LP	Occupation Information Requested	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	

Full Name (Last, First, Middle Initial) B. Ralph Palmer		Date of Receipt M M / D D / Y Y Y Y 03 / 19 / 2001
Mailing Address P.O. Box 747 City State Zip Code Winchester KY 40392		Amount of Each Receipt this Period 3000.00
FEC ID number of contributing federal political committee.		Receipt Transaction ID: 0703200116C198423443
Name of Employer Palmer Engineering Company	Occupation Engineer	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	

Full Name (Last, First, Middle Initial) C. Wilford Parks		Date of Receipt M M / D D / Y Y Y Y 03 / 08 / 2001
Mailing Address P.O. Box 196 City State Zip Code Tiptonville TN 38078		Amount of Each Receipt this Period 250.00
FEC ID number of contributing federal political committee.		Receipt Transaction ID: 070320016C1986744487
Name of Employer None	Occupation Retired	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional) **6250.00**

TOTAL This Period (last page this line number only) **6250.00**

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 152 / 290	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (in Full)
Tennessee Republican Party

AK

A. Full Name (Last, First, Middle Initial) CORPAC		Date of Receipt M M / D D / Y Y Y Y 04 / 03 / 2001	
Mailing Address Attn: Mr. Gary Hunt 3310 West End Ave. City State Zip Code Nashville TN 37202-		Amount of Each Receipt this Period 3000.00	
Name of Employer Information Requested Occupation Information Requested		Receipt	
Receipt For: Primary General Other (specify) ▼		Aggregate Year-to-Date ▼ 3000.00	
FEC ID number of contributing federal political committee.		Transaction ID: 0703200132C200805440	

B. Full Name (Last, First, Middle Initial) Cracker Barrel PAC		Date of Receipt M M / D D / Y Y Y Y 02 / 14 / 2001	
Mailing Address Mr. Larry Forth P.O. Box 787 City State Zip Code Lebanon TN 37088-		Amount of Each Receipt this Period 2000.00	
Name of Employer Information Requested Occupation Information Requested		Receipt	
Receipt For: Primary General Other (specify) ▼		Aggregate Year-to-Date ▼ 2000.00	
FEC ID number of contributing federal political committee.		Transaction ID: 0703200143C197188440	

C. Full Name (Last, First, Middle Initial) DVA/HC PAC		Date of Receipt M M / D D / Y Y Y Y 06 / 03 / 2001	
Mailing Address P.O. Box 7434 City State Zip Code Mobile AL 36670-		Amount of Each Receipt this Period 2000.00	
Name of Employer Information Requested Occupation Information Requested		Receipt	
Receipt For: Primary General Other (specify) ▼		Aggregate Year-to-Date ▼ 2000.00	
FEC ID number of contributing federal political committee.		Transaction ID: 0703200146C201485441	

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

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, income, and transfers between accounts.

Next, the document outlines the process of reconciling bank statements with the company's records. This involves comparing the bank's record of transactions with the company's ledger to identify any discrepancies. Common reasons for differences include timing issues, such as deposits in transit or outstanding checks, as well as errors in recording or bank charges.

The document then addresses the preparation of the income statement. It explains how the profit and loss account is derived from the sales and cost of sales figures, adjusted for various expenses and other income. The goal is to determine the net profit or loss for the period, which is a key indicator of the company's financial performance.

Finally, the document discusses the preparation of the balance sheet. This statement shows the company's financial position at a specific point in time, detailing its assets, liabilities, and equity. It is crucial for understanding the company's overall financial health and its ability to meet its obligations.