



**Auditor of State
Betty Montgomery**

**REPUBLICAN POLITICAL PARTY
ADAMS COUNTY**

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Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Party Executive Committee
Adams County
14475 St. Rt. 136
Cherry Fork, Ohio 45618

To the Executive Committee:

We have performed the procedures enumerated below, which were agreed to by the Republican Party Executive Committee, Adams County, Ohio (the Executive Committee), solely to assist the Executive Committee in evaluating its compliance with Sections 3517.17 and 3517.18 of the Ohio Revised Code for the year ended December 31, 2004. Management is responsible for the Executive Committee's compliance with those requirements. We followed the American Institute of Certified Public Accountants' attestation standards for agreed-upon procedures engagements. The sufficiency of the procedures is solely the responsibility of the Executive Committee. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Cash Receipts

We confirmed the Ohio Political Party Fund receipts with the State of Ohio and agreed them to amounts shown on the Ohio Campaign Finance Report. We found no exceptions.

Cash Reconciliation

We compared the sum of the cash balance recorded on the Executive Committee's Ohio Campaign Finance Report with the bank balance reported on the December 31, 2004 bank statements. The sums agreed. There were no reconciling items at December 31, 2004. However, we noted that the Executive Committee has reported Party Operating Fund activity with the Party Tax Fund (check off fund) activity together on the Ohio Campaign Finance Report. The Executive Committee should segregate the reporting of this activity on the Ohio Campaign Finance Report.

Cash Disbursements

We traced bank service charges listed in the cash journal to the bank statements. We found no exceptions.

We were not engaged to, and did not, perform an examination, the objective of which would be the expression of an opinion on compliance of the Ohio Campaign Finance Report which is attached to this report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that we would have reported to you.

This report is intended solely for the information and use of the Executive Committee and is not intended to be and should not be used by anyone else.

A handwritten signature in black ink that reads "Betty Montgomery". The signature is written in a cursive, flowing style.

Betty Montgomery
Auditor of State

May 18, 2005

**REPUBLICAN POLITICAL PARTY
ADAMS COUNTY**

**OHIO CAMPAIGN FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2004 (UNAUDITED)**

BEGINNING BALANCE, JANUARY 1, 2004	\$ 194
RECEIPTS:	
STATE DISTRIBUTION	110
OTHER	<u>2</u>
TOTAL RECEIPTS	<u>112</u>
DISBURSEMENTS:	
BANK SERVICE CHARGES	12
TOTAL DISBURSEMENTS	<u>12</u>
ENDING BALANCE, DECEMBER 31, 2004	<u>\$ 294</u>

(See Independent Accountants' Report)



**Auditor of State
Betty Montgomery**

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REPUBLICAN PARTY

ADAMS COUNTY

CLERK'S CERTIFICATION

This is a true and correct copy of the report which is required to be filed in the Office of the Auditor of State pursuant to Section 117.26, Revised Code, and which is filed in Columbus, Ohio.

Susan Babbitt

CLERK OF THE BUREAU

**CERTIFIED
AUGUST 4, 2005**