



**Auditor of State
Betty Montgomery**



Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Executive Committee
Harrison County
406 Main Street
Bowerston, Ohio 44695

We have performed the procedures enumerated below, which were agreed to by the Republican Executive Committee, Harrison County, solely to assist the Committee in evaluating its compliance with Sections 3517.17 and 3517.18 of the Ohio Revised Code for the year ended December 31, 2003. Management is responsible for the 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 attempted to confirm the Ohio Political Party Fund receipts with the State of Ohio and agree them to amounts shown on the Political Party Fund Finance Report. We found the following.

During 2003, four warrants totaling \$117.16 were issued to the Harrison Republican Party from the State of Ohio and because none of the warrants were cashed, all were voided by the State. To bring the Republican Party account to date, a request should be sent to the Office of Management and Budget of Ohio for reissuance of the warrants. As the warrants are issued to the political parties each quarter, the Treasurer of the party should contact the Office of Management and Budget if future warrants are not received soon after the end of each quarter.

Cash Reconciliation

1. We compared the sum of the cash balances recorded on the Ohio Campaign Finance Report with the cash balances reconciled by Karen Kinney for the Harrison Republican Party as of December 31, 2003. The sums agreed.
2. We recomputed the mathematical accuracy of the reconciliation. We found no computational errors.
3. We agreed bank balances on the reconciliation with month end bank statements. The balances agreed.

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 political party fund 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.

Republican Executive Committee
Harrison County
Independent Accountants' Report on
Applying Agreed-Upon Procedures
Page 2

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

July 8, 2005

HARRISON REPUBLICAN PARTY
HARRISON COUNTY

POLITICAL PARTY FUND FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2003 (UNAUDITED)

Beginning Balance, January 1, 2003		\$ 260
Receipts:		
Interest	<u>2</u>	
Total Receipts		<u>2</u>
Ending Balance, December 31, 2003		<u>\$ 262</u>

(See Independent Accountant's Report)



**Auditor of State
Betty Montgomery**

88 East Broad Street
P.O. Box 1140
Columbus, Ohio 43216-1140

Telephone 614-466-4514
800-282-0370

Facsimile 614-466-4490

REPUBLICAN PARTY

HARRISON 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**