



**Auditor of State
Betty Montgomery**



Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Executive Committee
Greene County
63 ½ East Main Street
Xenia, Ohio 45385

To the Executive Committee:

We have performed the procedures enumerated below, which were agreed to by the Republican Executive Committee, 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, 2004. 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 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 one exception:

Warrant Not Received

During the agreed upon procedures performed for the year ended December 31, 2002, the revenue on the Ohio Campaign Finance Report did not agree to the state's listing from the Ohio Political Party Fund, as it was found that a warrant dated April 11, 2002 for \$887.12 had not been received. The Treasurer of the Republican Executive Committee should complete and file the proper documentation to request replacement of this warrant.

This exception was also communicated to the management of the Republican Executive Committee during the agreed upon procedures performed for the years ended December 31, 2003 and 2002.

Cash Reconciliation

1. We compared the sum of the cash balances recorded on the Committee's Ohio Campaign Finance Report with the cash balances reconciled by James Schmidt, Treasurer for the Republican Party, as of December 31, 2004. 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.

Cash Disbursements

1. We footed the cash disbursement listing on the Ohio Campaign Finance Report and compared the listing totals to the disbursement totals on the political party fund finance report. The amounts agreed.
2. We reviewed all disbursements and traced the amounts to the Committee's bank statements. The Committee's only disbursements were for bank charges which were debited from the Committee's account.
3. We compared the purpose for the disbursements with the allowable uses described in Section 3517.18 of the Ohio Rev. Code. 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.



Betty Montgomery
Auditor of State

June 23, 2005

EXHIBIT A

REPUBLICAN POLITICAL PARTY
GREENE COUNTY

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

BEGINNING BALANCE, JANUARY 1, 2004		\$ 10,863
RECEIPTS:		
STATE DISTRIBUTION	1,885	
OTHER	<u>14</u>	
TOTAL RECEIPTS		1,899
DISBURSEMENTS:		
BANK SERVICE CHARGES	<u>4</u>	
TOTAL DISBURSEMENTS		<u>(4)</u>
ENDING BALANCE, DECEMBER 31, 2004		<u>\$ 12,758</u>

(See Independent Accountants' Report on Applying Agreed-Upon Procedures)



**Auditor of State
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REPUBLICAN PARTY

GREENE 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**