



**Auditor of State
Betty Montgomery**

REPUBLICAN POLITICAL PARTY
MADISON COUNTY

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Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Secretary of State of Ohio
Republican Executive Committee
Madison County
49 Deger Drive
London, Ohio 43140

We have performed the procedures enumerated below, to which the Republican Executive Committee agreed, solely to assist the Committee in evaluating its compliance with Ohio Rev. Code Sections 3517.1012, 3517.17, and 3517.18, for the year ended December 31, 2005. The Committee's 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

1. We inquired of management whether they deposited all gifts from corporations and labor unions into the same fund into which they deposit amounts received from the State Tax Commissioner. Management informed us they did not have receipts from corporations or labor unions.
2. We footed the *Statement of Political Party Restricted Fund Deposits* Ohio Rev. Code Section 3517.17 requires (Deposit Form 31-CC) for the year ended December 31, 2005. We found no exceptions.
3. We traced each donor amount from Deposit Form 31-CC to bank deposits without exception.
4. We confirmed amounts received from the State Tax Commissioner pursuant to Ohio Rev. Code 3517.17(A), with the State of Ohio and agreed them to amounts shown on Deposit Form 31-CC. We found a \$1.76 difference.

Cash Reconciliation

1. We recomputed the mathematical accuracy of the reconciliation for the bank account used for receipts and disbursements restricted pursuant to Ohio Rev. Code Section 3517.1012(A). We found no computational errors.
2. We agreed the bank balance on the reconciliation to the bank statement balance as of December 31, 2005. The balances agreed.
3. We noted no reconciling items on the bank reconciliation as of year end December 31, 2005.

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Cash Disbursements

1. The Committee had no cash disbursements from the restricted fund during 2005.

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 *Statement of Political Party Restricted Fund Deposits* 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 Secretary of State of Ohio and for the Executive Committee and is not intended to be and should not be used by anyone else.



Betty Montgomery
Auditor of State

February 7, 2006

Statement of Political Party Restricted Fund Deposits

Prescribed by Secretary of State 3/05

Name of Committee in Full									
Name of Donor					Registration Number, if PAC				
Street Address								Form (Cash, Check, etc.)	
City		State	Zip Code		M	D	Y	Amount	
Name of Donor					Registration Number, if PAC				
Street Address								Form (Cash, Check, etc.)	
City		State	Zip Code		M	D	Y	Amount	
Name of Donor					Registration Number, if PAC				
Street Address								Form (Cash, Check, etc.)	
City		State	Zip Code		M	D	Y	Amount	
Name of Donor					Registration Number, if PAC				
Street Address								Form (Cash, Check, etc.)	
City		State	Zip Code		M	D	Y	Amount	
Name of Donor					Registration Number, if PAC				
Street Address								Form (Cash, Check, etc.)	
City		State	Zip Code		M	D	Y	Amount	
Name of Donor					Registration Number, if PAC				
Street Address								Form (Cash, Check, etc.)	
City		State	Zip Code		M	D	Y	Amount	
Name of Donor					Registration Number, if PAC				
Street Address								Form (Cash, Check, etc.)	
City		State	Zip Code		M	D	Y	Amount	
Name of Donor					Registration Number, if PAC				
Street Address								Form (Cash, Check, etc.)	
City		State	Zip Code		M	D	Y	Amount	

Note: If committee received deposits from corporations or labor organizations, report must be filed electronically with secretary of state.



**Auditor of State
Betty Montgomery**

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REPUBLICAN PARTY

MADISON 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
MARCH 23, 2006**