



**Auditor of State  
Betty Montgomery**



REPUBLICAN POLITICAL PARTY  
ROSS COUNTY

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## Auditor of State Betty Montgomery

### REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES

Secretary of State of Ohio  
Republican Executive Committee  
Ross County  
162 Burbridge Ave.  
Chillicothe, OH 45601

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 into the same fund into which they deposit amounts received from the State Tax Commissioner. They informed us they did not receive any such gifts.
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.
3. 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 no exceptions.

#### 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.

#### Cash Disbursements

The Ross County Republican Party informed us they had no restricted fund disbursements and consequently did not file form 31-M for 2005. We scanned the restricted fund account bank statements for 2005, noting no charges against the account.

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* and the *Statement of Political Party Restricted Fund Disbursements* 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.

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

**Betty Montgomery**  
Auditor of State

March 14, 2006



# Statement of Political Party Restricted Fund Deposits

Prescribed by Secretary of State 3/05

Name of Committee in Full <b>ROSS COUNTY REPUBLICAN PARTY RESTRICTED FUND</b>							
Name of Donor <b>Consolidated Warrant Fund Ohio Political Party</b>					Registration Number, if PAC		
Street Address <b>P.O. Box 530</b>					Form (Cash, Check, etc.) <b>Check</b>		
City <b>Columbus</b>	State <b>O   H</b>	Zip Code <b>43216-0530</b>	M <b>0   1</b>	D <b>2   0</b>	Y <b>0   5</b>	Amount <b>1.76</b>	
Name of Donor <b>Consolidated Warrant Fund Ohio Political Party</b>					Registration Number, if PAC		
Street Address <b>P.O. Box 530</b>					Form (Cash, Check, etc.) <b>Check</b>		
City <b>Columbus</b>	State <b>O   H</b>	Zip Code <b>43216-0530</b>	M <b>0   4</b>	D <b>2   6</b>	Y <b>0   5</b>	Amount <b>262.53</b>	
Name of Donor <b>Consolidated Warrant Fund Ohio Political Party</b>					Registration Number, if PAC		
Street Address <b>P.O. Box 530</b>					Form (Cash, Check, etc.) <b>Check</b>		
City <b>Columbus</b>	State <b>O   H</b>	Zip Code <b>43216-0530</b>	M <b>0   7</b>	D <b>2   8</b>	Y <b>0   5</b>	Amount <b>141.54</b>	
Name of Donor <b>Consolidated Warrant Fund Ohio Political Party</b>					Registration Number, if PAC		
Street Address <b>P.O. Box 530</b>					Form (Cash, Check, etc.) <b>Check</b>		
City <b>Columbus</b>	State <b>O   H</b>	Zip Code <b>43216-0530</b>	M <b>1   0</b>	D <b>2   0</b>	Y <b>0   5</b>	Amount <b>24.16</b>	
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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**ROSS COUNTY REPUBLICAN PARTY**

**ROSS 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  
MAY 4, 2006**