



Mary Taylor, CPA  
Auditor of State





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

Secretary of State of Ohio  
Republican Executive Committee  
406 Main Street  
Bowerston, Ohio 44695

Republican Executive Committee:

We have performed the procedures enumerated below, to which the Republican Executive Committee, Harrison County, (the Committee) agreed, solely to assist the Committee in evaluating its compliance with certain requirements included in Ohio Rev. Code Sections 3517.1012, 3517.13(X)(1), 2(b), (3)(a), and (4), 3517.17, and 3517.18, for the year ended December 31, 2006. The Committee is responsible for complying with these 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 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 the Committee whether they deposited all gifts from corporations, labor organizations and all gifts restricted to operations into the same fund into which they deposit amounts received from the State Tax Commissioner. Management informed us they received no such gifts.
2. We footed the Ohio Campaign Finance Report filed for 2006. We noted no computational errors.
3. We compared bank deposits reflected in 2006 restricted fund bank statements to total deposits recorded in Ohio Campaign Finance Report filed for 2006. The bank deposit amounts agreed to the deposits recorded in the Report.
4. We confirmed amounts received from the State Tax Commissioner pursuant to Ohio Rev. Code 3517.17(A), and agreed them to amounts shown on the Ohio Campaign Finance Report. We noted a few exceptions, as three warrants that should have been received were voided by the State of Ohio.

During 2006, two warrants totaling \$66.19 and one warrant from 2005 totaling \$49.98 were issued to the Harrison County Republican Party from the State of Ohio, and because the warrants were not cashed, they were voided by the State of Ohio. To bring the Republican Party account to date, a request should be made to the Office of Management and Budget of Ohio for re-issuance 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 recomputed the mathematical accuracy of the December 31, 2006 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, 2006. The balances agreed.

### **Cash Disbursements**

There were no cash disbursements recorded for the year ending December 31, 2006.

We were not engaged to, and did not examine each *Statement of Political Party Restricted Fund Deposits* and *Statement of Political Party Restricted Fund Disbursements* filed for 2006, the objective of which would have been to opine on compliance. Accordingly, we do not express 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 Republican Executive Committee and is not intended to be and should not be used by anyone else.



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August 30, 2007



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**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  
OCTOBER 18, 2007**