



**Auditor of State
Betty Montgomery**

**REPUBLICAN PARTY
HENRY COUNTY**

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Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Executive Committee
Henry County
N922 County Road 12
Napoleon, Ohio 43545-9368

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 §§ 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

1. We confirmed the Republican Party receipts with the State of Ohio and agreed them to amounts shown on the Ohio Campaign Finance Report. We found one exception. The Republican Executive Committee did not deposit a warrant issued by the State of Ohio on October 15, 2004 for \$28.81. Ida Bostleman; Treasurer for the Republican Executive Committee stated on April 1, 2005 that she did not receive this warrant and will follow up on it.

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 Ida Bostleman; Treasurer for the Republican Executive Committee 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 the bank balance on the reconciliation with month end bank statements. The balances agreed.
4. We reviewed the cash reconciliation for reconciling items such as canceled checks, deposit slips or other such items. There were no reconciling items at December 31, 2004.

Cash Disbursements

1. We footed the cash disbursement listing per checkbook register and compared the listing totals to the disbursement total on the Ohio Campaign Finance Report. The amounts agreed.
2. We selected the only disbursement transaction and traced the payee and amount to source documentation such as invoice and canceled check. We also compared the payee on the check to the names on the invoice. The payee and amount recorded in the check register agreed to the payee and amount on the canceled checks.
3. We compared the signature on the check to the list of authorized signatories the Committee provided to us. The signatory on the check we selected was an approved signatory.
4. We compared the purpose for the disbursement with the allowable uses described in Section 3517.18 of the Ohio Revised Code. We found no exception.

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 Committee's 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

April 1, 2005

**REPUBLICAN PARTY
HENRY COUNTY**

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

Beginning Balance, January 1, 2004	\$	790
Receipts:		
State Distribution		<u>226</u>
Disbursement:		
Fair Booth Rent		<u>143</u>
Ending Balance, December 31, 2004	\$	<u><u>873</u></u>

See Independent Accountant's Report



**Auditor of State
Betty Montgomery**

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REPUBLICAN PARTY

HENRY 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 5, 2005**