



**Auditor of State
Betty Montgomery**

REPUBLICAN POLITICAL PARTY
WYANDOT COUNTY

TABLE OF CONTENTS

TITLE	PAGE
Independent Accountants' Report on Applying Agreed-Upon Procedures.....	1
Exhibit 1.....	3

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Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Executive Committee
Wyandot County
Sue Ohl, Treasurer
420 West Church Street
Upper Sandusky, Ohio 43351

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 Reconciliation

1. We compared the sum of the cash balance recorded on the Committee's Ohio Campaign Finance Report with the cash balance reconciled by the Treasurer 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 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. A distribution by the State of Ohio in the amount of \$9.38 dated October 14, 2003 was not deposited by the Committee until January 2, 2004 and, therefore, is included on the Ohio Campaign Finance Report (Exhibit 1). No other exceptions were noted.

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 political party fund 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.

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 4, 2005

REPUBLICAN POLITICAL PARTY
WYANDOT COUNTY

EXHIBIT 1

POLITICAL PARTY FUND FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2004
(UNAUDITED)

BEGINNING BALANCE, JANUARY 1, 2004	\$ 422.00
RECEIPTS:	
STATE DISTRIBUTION	116.93
INTEREST RECEIPTS	<u>3.07</u>
ENDING BALANCE, DECEMBER 31, 2004	<u>\$ 542.00</u>

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



**Auditor of State
Betty Montgomery**

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REPUBLICAN PARTY

WYANDOT 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
APRIL 5, 2005**