



**Auditor of State
Betty Montgomery**

REPUBLICAN PARTY
MADISON COUNTY

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Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

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

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 Receipts

We confirmed three Ohio Political Party Fund receipts with the State of Ohio and agreed them to the amounts shown on the Ohio Campaign Finance Report. One additional Ohio Political Party Fund warrant issued by the State of Ohio was not deposited into the Republican Party Executive Committee bank account. This warrant was voided by the State of Ohio due to lack of deposit after issuance, and has not been reissued to the Republican Party Executive Committee as of March 31, 2005.

Cash Reconciliation

1. We compared the sum of the cash balances recorded on the Committee's Ohio Campaign Finance Report with the cash balances recorded on the bank reconciliation for the 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 bank balances on the reconciliation with month end bank statements. The balances agreed.
4. There were no reconciling items noted during our review of the Ohio Campaign Finance Report.

Cash Disbursements

The Committee had no disbursements during the fiscal year.

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 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.

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www.auditor.state.oh.us

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 31, 2005

**REPUBLICAN POLITICAL PARTY
MADISON COUNTY
OHIO CAMPAIGN FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2004 (UNAUDITED)**

BEGINNING BALANCE, JANUARY 1, 2004		\$ 91
RECEIPTS:		
STATE DISTRIBUTION	270	
OTHER	<u>1</u>	
TOTAL RECEIPTS		<u>271</u>
ENDING BALANCE, DECEMBER 31, 2004		<u>\$362</u>

(See Independent Accountants' Report)



**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

MAY 5, 2005