



**Auditor of State
Betty Montgomery**



Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Party Executive Committee
Miami County
P.O. Box 662
Troy, Ohio 45373

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 the Ohio Political Party Fund receipts with the State of Ohio and agreed them to amounts shown on the Ohio Campaign Finance Report. We found no exceptions.

Cash Reconciliation

1. We compared the sum of the cash balances recorded on the Miami County Republican Party's Campaign Finance Report with the cash balance reconciled by Miami County Republican Party's Treasurer for the Miami County Republican Party as of December 31, 2004. The sums agreed.
2. We recomputed the mathematical accuracy of the reconciliation. We found no errors.
3. We agreed the bank balance on the reconciliation with month-end bank statement. The balances agreed after subtracting the two outstanding checks.

Cash Disbursements

1. We footed the Statement of Expenditures and compared the listing totals to the disbursement totals on the Ohio Campaign Finance Report. The amounts agreed.
2. We traced the payee and amount to source documentation such as the invoice and canceled check. We also compared the payee on the check to the name on the invoice. The payee and amount recorded in the Statement of Expenditures agreed to the payee and amount on the canceled check.
3. We compared the purpose for the disbursement with the allowable uses described in Section 3517.18 of the Ohio Revised Code. We found no exceptions.

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

May 31, 2005

**REPUBLICAN POLITICAL PARTY
MIAMI COUNTY**

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

BEGINNING BALANCE, JANUARY 1, 2004		\$798
RECEIPTS:		
STATE DISTRIBUTION	809	
REIMBURSEMENT	<u>31</u>	
TOTAL RECEIPTS		<u>840</u>
DISBURSEMENTS:		
POSTAGE	446	
SUPPLIES	235	
UTILITIES	<u>489</u>	
TOTAL DISBURSEMENTS		<u>1,170</u>
ENDING BALANCE, DECEMBER 31, 2004		<u>\$ 468</u>

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



**Auditor of State
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REPUBLICAN PARTY

MIAMI 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
JULY 5, 2005**