



**Auditor of State
Betty Montgomery**

REPUBLICAN PARTY
PICKAWAY COUNTY

TABLE OF CONTENTS

TITLE	PAGE
Independent Accountants' Report on Applying Agreed-Upon Procedures	1
Political Party Fund Finance Report	3

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Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Executive Committee
Pickaway County
Attn: W. David Winner, Treasurer
123 E. Franklin St.
Circleville, Ohio 43113

We have performed the procedures enumerated below, which were agreed to by the Republican Executive Committee, Pickaway County, Ohio, solely to assist the Executive 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 Political Party Public Funds Report. We noted that the Executive Committee did not deposit warrant R20958 dated January 15, 2004, for \$20.03 until May 2004, which resulted in a stale dated check and a \$5 fee charged by the Executive Committee's financial institution. Additionally we noted warrant #R21723 dated July 14, 2004, for \$93.88 has not been presented for deposit by the Executive Committee.

Cash Reconciliation

1. We compared the sum of the cash balances recorded on the Executive Committee's Political Party Public Fund Report with the cash balances reconciled by the Treasurer for the 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 bank balances on the reconciliation with month end bank statements. The balances agreed.

Cash Disbursements

1. We footed the Statement of Expenditures and compared the listing totals to the disbursement totals on the Political Party Public Funds Report. The amounts agreed.
2. We reviewed the one disbursement transaction and traced the payee and amount to source documentation.

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Cash Disbursements (Continued)

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 Republican Executive Committee and is not intended to be and should not be used by anyone else.



Betty Montgomery
Auditor of State

March 8, 2005

REPUBLICAN POLITICAL PARTY
PICKAWAY COUNTY

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

BEGINNING BALANCE, JANUARY 1, 2004		\$ 1,061
RECEIPTS:		
STATE DISTRIBUTION	266	
TOTAL RECEIPTS		<u>266</u>
DISBURSEMENTS:		
FEES	5	
TOTAL DISBURSEMENTS		<u>5</u>
ENDING BALANCE, DECEMBER 31, 2004		\$ <u>1,322</u>

(See Independent Accountants' Report)



**Auditor of State
Betty Montgomery**

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REPUBLICAN PARTY

PICKAWAY 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**