



**Auditor of State
Betty Montgomery**

REPUBLICAN POLITICAL PARTY
UNION COUNTY

TABLE OF CONTENTS

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

THIS PAGE INTENTIONALLY LEFT BLANK



Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Party Executive Committee
Union County
13958 Watkins Road
Marysville, Ohio 43040

We have performed the procedures enumerated below, which were agreed to by the Republican Party 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 Political Party Fund Finance Report. We found no exceptions.

Cash Reconciliation

We compared the sum of the cash balances recorded on the Political Party Fund Finance Report with the cash balances reconciled by the Treasurer of the Executive Committee as of December 31, 2004. The sums agreed.

We recomputed the mathematical accuracy of the reconciliation. We found no computational errors.

We agreed bank balances on the reconciliation with month end bank statements. The balances agreed.

Cash Disbursements

We footed the Expenditures from Political Party Fund Monies cash disbursement listing and compared the listing totals to the disbursement totals on the political party fund finance report. The amounts agreed.

We tested the single expenditure made during the period and traced the payee and amount to source documentation, such as the canceled check. We also compared the payee on the check to the name recorded in the cash disbursement listing. The payee and amount recorded in the Expenditures from Political Party Fund Monies cash disbursement listing agreed to the payee and amount on the canceled check.

We compared the signature on the check to the authorized signatory of the Committee. We compared the endorsement to the payee listed on the check. The signatory on the check was an approved signatory.

35 N. Fourth St. / Second Floor / Columbus, OH 43215
Telephone: (614) 466-3402 (800) 443-9275 Fax: (614) 728-7199
www.auditor.state.oh.us

Cash Disbursements (Continued)

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

March 11, 2005

**REPUBLICAN POLITICAL PARTY
UNION COUNTY**

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

BEGINNING BALANCE, JANUARY 1, 2004		\$ 1,958
RECEIPTS:		
STATE DISTRIBUTION		308
DISBURSEMENTS:		
STATE REPUBLICAN PARTY	1,500	
OTHER	<u>16</u>	
TOTAL DISBURSEMENTS		<u>1,516</u>
ENDING BALANCE, DECEMBER 31, 2004		\$ <u>750</u>

(See Independent Accountants' Report)



**Auditor of State
Betty Montgomery**

88 East Broad Street
P.O. Box 1140
Columbus, Ohio 43216-1140

Telephone 614-466-4514
800-282-0370

Facsimile 614-466-4490

REPUBLICAN PARTY

UNION 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**