



**REPUBLICAN POLITICAL PARTY
PICKAWAY COUNTY**

AGREED-UPON PROCEDURES

FOR THE YEAR ENDED DECEMBER 31, 2005



**Auditor of State
Betty Montgomery**

**REPUBLICAN POLITICAL PARTY
PICKAWAY COUNTY**

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Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Secretary of State of Ohio
Republican Executive Committee
Pickaway County
123 E. Franklin Street
Circleville, Ohio 43113

We have performed the procedures enumerated below, to which the Republican Executive Committee agreed, solely to assist the Committee in evaluating its compliance with Ohio Rev. Code Sections 3517.1012, 3517.17, and 3517.18, for the year ended December 31, 2005. The Committee's 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

1. We inquired of management whether they deposited all gifts from corporations and labor organizations into the same fund into which they deposit amounts received from the State Tax Commissioner. They informed us they did not have any such gifts. Management informed us they deposit gifts received from other sources into a separate account.
2. We footed the *Statement of Political Party Restricted Fund Deposits* that Ohio Rev. Code Section 3517.17 requires (Deposit Form 31-CC) for the year ended December 31, 2005.
3. We traced each donor amount from Deposit form 31-CC to bank deposits without exception.
4. We confirmed amounts received from the State Tax Commissioner pursuant to Ohio Rev. Code 3517.17(A), with the State of Ohio and agreed them to amounts shown on Deposit Form 31-CC. We noted that warrant #R23008 dated January 13, 2005, for \$2.53 and warrant #R20547 dated October 14, 2005, for \$18.57 were not shown on the *Statement of Political Party Restricted Fund Deposits*. These warrants were voided and have not been reissued.

Cash Reconciliation

1. We recomputed the mathematical accuracy of the reconciliation for the bank account used for receipts and disbursements restricted pursuant to Ohio Rev. Code Section 3517.1012(A). We found no computational errors.
2. We agreed the bank balance on the reconciliation to the bank statement balance as of December 31, 2005. The balances agreed.

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Cash Disbursements

1. The Pickaway County Republican Party informed us they had no restricted fund disbursements and consequently did not file Form 31-M for 2005. We scanned the restricted fund account bank statements for 2005, noting no charges against the account.

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 *Statement of Political Party Restricted Fund Deposits* 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 Secretary of State of Ohio and for the Executive Committee and is not intended to be and should not be used by anyone else.



Betty Montgomery
Auditor of State

April 10, 2006



Statement of Political Party Restricted Fund Deposits

Prescribed by Secretary of State 3/05

Name of Committee in Full Pickway County Republican Executive Committee							
Name of Donor Auditor of State					Registration Number, if PAC		
Street Address PO Box 530						Form (Cash, Check, etc.) Check	
City Columbus	State O H	Zip Code 43216	M 0 4	D 2 0	Y 0 5	Amount 214.57	
Name of Donor Auditor of State					Registration Number, if PAC		
Street Address PO Box 530						Form (Cash, Check, etc.)	
City Columbus	State O H	Zip Code 43216	M 0 7	D 1 5	Y 0 5	Amount 111.21	
Name of Donor					Registration Number, if PAC		
Street Address						Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount	
Name of Donor					Registration Number, if PAC		
Street Address						Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount	
Name of Donor					Registration Number, if PAC		
Street Address						Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount	
Name of Donor					Registration Number, if PAC		
Street Address						Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount	
Name of Donor					Registration Number, if PAC		
Street Address						Form (Cash, Check, etc.)	
City	State	Zip Code	M	D	Y	Amount	

Note: If committee received deposits from corporations or labor organizations, report must be filed electronically with secretary of state.



**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
MAY 4, 2006**