



**Auditor of State  
Betty Montgomery**



REPUBLICAN PARTY  
JACKSON COUNTY

TABLE OF CONTENTS

<b>TITLE</b>	<b>PAGE</b>
Independent Accountants' Report on Applying Agreed-Upon Procedures.....	1
Political Party Public Funds Report.....	3

**This page intentionally left blank.**



## Auditor of State Betty Montgomery

### INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Party Executive Committee  
Jackson County  
136 Maple Avenue  
Jackson, Ohio 45640

To the Executive Committee:

We have performed the procedures enumerated below, which were agreed to by the Republican Party Executive Committee, Jackson County, Ohio (the 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 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. However, the Treasurer did not deposit two checks from the State of Ohio, totaling \$56.54 and these warrants went void. We recommend the Treasurer contact the State Department of Taxation to have the warrants reissued.

#### **Cash Reconciliation**

The Committee does not have a bank account.

#### **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 compared the purpose for the disbursement with the allowable uses described in Section 3517.18 of the Ohio Revised Code. We found no exceptions.
3. The recorded disbursements were limited to contributions to the Ohio Republican Party. We confirmed the amount of disbursement totals on the Political Party Public Funds Report with the Ohio Republican Party. We found no exceptions.

#### **Payroll Disbursements**

There were no payroll disbursements.

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 Public Funds 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 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

September 26, 2005

REPUBLICAN PARTY  
JACKSON COUNTY

POLITICAL PARTY PUBLIC FUNDS REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2004 (UNAUDITED)

Beginning Balance, January 1, 2004		\$	0
Receipts:			
State Distribution	<u>128</u>		
Total Receipts			128
Disbursements:			
Ohio Republican Party	<u>128</u>		
Total Disbursements			<u>128</u>
Ending Balance, December 31, 2004		<u>\$</u>	<u>0</u>

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







**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**

**JACKSON 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  
NOVEMBER 10, 2005**