



**Auditor of State
Betty Montgomery**

REPUBLICAN POLITICAL PARTY
FAIRFIELD COUNTY

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Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Political Party Executive Committee
Fairfield County
120 East Main St.
Lancaster, Ohio 43130

We have performed the procedures enumerated below, which were agreed to by the Republican Party Executive Committee, Fairfield County, Ohio 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 one exception. The Committee deposited public funds in the amount of \$362.14 into their operations account in error. The Committee Treasurer corrected this error on April 5, 2005, by transferring \$362.14 from the Party's operations account to the public funds account. The unaudited Ohio Campaign Finance Report has been corrected to include this public funds receipt.

Cash Reconciliation

1. We compared the sum of the cash balances recorded on the Committee's Ohio Campaign Finance Report with the cash balances reconciled by the Treasurer for the 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.
4. The Committee did not have any reconciling items at December 31, 2004.

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Cash Disbursements

There were no cash disbursements during the year.

Payroll Disbursements

There were no payroll disbursements during the year.

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 Ohio Campaign 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.



Betty Montgomery
Auditor of State

April 5, 2005

**REPUBLICAN POLITICAL PARTY
FAIRFIELD COUNTY**

**OHIO CAMPAIGN FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2004
(UNAUDITED)**

BEGINNING BALANCE, JANUARY 1, 2004		\$ 200
RECEIPTS:		
STATE DISTRIBUTION	1,073	
OTHER	<u>2</u>	
TOTAL RECEIPTS		<u>1,075</u>
DISBURSEMENTS:		
RENT	0	
OTHER	<u>0</u>	
TOTAL DISBURSEMENTS		<u>0</u>
ENDING BALANCE, DECEMBER 31, 2004		<u>\$1,275</u>

See Independent Accountants' Report on Applying Agreed-Upon Procedures.



**Auditor of State
Betty Montgomery**

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REPUBLICAN PARTY

FAIRFIELD 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 14, 2005**