



**Auditor of State
Betty Montgomery**

REPUBLICAN POLITICAL PARTY
MORROW COUNTY

TABLE OF CONTENTS

TITLE	PAGE
Independent Accountants' Report.....	1
Exhibit 1 - Political Party Fund Finance Report For The Year Ended December 31, 2004 (Unaudited).....	3

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**Auditor of State
Betty Montgomery**

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Party Executive Committee
Morrow County
P.O. Box 27
Chesterville, OH 43317

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 one Ohio Political Party Fund receipt with the State of Ohio and agreed the amount shown on the Political Party Fund Finance Report. Three additional Ohio Political Party Fund warrants issued by the State of Ohio were not deposited into the Republican Party Executive Committee bank account. These three warrants were voided by the State of Ohio due to lack of deposit after issuance and they have not been reissued to the Republican Party Executive Committee as of March 29, 2005.

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.

Cash Disbursements

We reviewed the Committee's Political Party Fund Finance Report and noted the Committee had no disbursements in calendar year 2004. We confirmed this through review of the Committee's bank statements.

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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 29, 2005

REPUBLICAN POLITICAL PARTY
MORROW COUNTY

EXHIBIT 1

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

BEGINNING BALANCE, JANUARY 1, 2004		\$ 180
RECEIPTS:		
STATE DISTRIBUTION	14	
INTEREST	<u>2</u>	
TOTAL RECEIPTS		16
DISBURSEMENTS		<u>0</u>
ENDING BALANCE, DECEMBER 31, 2004		<u>\$ 196</u>

(See Independent Accountants' Report)



**Auditor of State
Betty Montgomery**

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REPUBLICAN PARTY

MORROW 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**