



**Auditor of State
Betty Montgomery**

REPUBLICAN PARTY
HOCKING COUNTY

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Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Party Executive Committee
Hocking County
14640 Hock Hocking Road
Logan, Ohio 43138

To the Executive Committee:

We have performed the procedures enumerated below, which were agreed to by the Republican Party Executive Committee, Hocking 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 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 Public Funds Report. We found no exceptions.

Cash Reconciliation

1. We compared the sum of the cash balances recorded on the Committee's Political Party Public Funds Report with the cash balances reconciled by 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.

Cash Disbursements

1. We footed the cash disbursements listing the Statement of Expenditures and compared the listing total to the disbursement total 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. We agreed the disbursement transactions and traced the payee and amount to the canceled check. 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 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

April 27, 2005

REPUBLICAN PARTY
HOCKING COUNTY

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

Beginning Balance, January 1, 2004		\$ 351
Receipts:		
State Distribution	<u>\$ 160</u>	
Total Receipts		<u>160</u>
Disbursements:		
Fair Booth Rental	<u>\$ 440</u>	
Total Disbursements		<u>440</u>
Ending Balance, December 31, 2004		<u><u>\$ 71</u></u>

(See Independent Accountants' Report)



**Auditor of State
Betty Montgomery**

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REPUBLICAN PARTY

HOCKING 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
JUNE 21, 2005**