



**Auditor of State  
Betty Montgomery**



REPUBLICAN PARTY  
LAWRENCE 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  
Lawrence County  
1719 South 3<sup>rd</sup> Street  
Ironton, Ohio 5638

We have performed the procedures enumerated below, to which the Republican Executive Committee, Lawrence County, Ohio (the 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 is responsible for complying with these 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

1. We inquired of the Committee whether they deposited all gifts from corporations, labor organizations and all gifts restricted to operations into the same fund into which they deposit amounts received from the State Tax Commissioner. They informed us they did not receive gifts from any corporation or labor organization but was aware that these type gifts were to be deposited into the same fund into which they deposit the money from the State Tax Commissioner.
2. We footed the *Statement of Contributions Received* Ohio Rev. Code Section 3517.17 requires (Deposit Form 31-A) filed for 2005.
3. 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-A filed for 2005. We found no exceptions.

#### Cash Reconciliation

1. We recomputed the mathematical accuracy of the December 31, 2005 reconciliation to 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 16, 2005. The balances agreed.
3. There were no reconciling items as of December 16, 2005.

### Cash Disbursements

1. We footed the *Statement of Political Party Restricted Fund Disbursements* Ohio Rev. Code Section 3517.17 requires (Disbursement Form 31-M), filed for 2005.
2. For the disbursement on Disbursement Form 31-M, we traced the payee and amount to the payee on the canceled check. The payees and amounts recorded on Disbursement Form 31-M agreed to the payees and amounts on canceled checks.
3. We compared the purpose of the disbursement listed on Disbursement Form 31-M, filed for 2005, to the purpose listed for the disbursement. We found no instances where the purpose described was inconsistent with the description on Disbursement Form 31-M.

### Payroll Disbursements

There were no payroll disbursements for the year ended December 31, 2005.

We were not engaged to, and did not perform an examination, the objective of which would be to express an opinion on compliance of each *Statement of Political Party Restricted Fund Deposits and the Statement of Political Party Restricted Fund Disbursements* filed for 2005. 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 Republican Executive Committee and is not intended to be and should not be used by anyone else.



**Betty Montgomery**  
Auditor of State

June 6, 2006



**Auditor of State  
Betty Montgomery**

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**REPUBLICAN PARTY**

**LAWRENCE 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 27, 2006**