



DEMOCRATIC POLITICAL PARTY FRANKLIN COUNTY

TABLE OF CONTENTS

TITLE	PAGE
Independent Accountants' Report	1
Statement of Political Party Restricted Fund Deposits (Deposit Form 31-CC)	3
Statement of Political Party Restricted Fund Disbursements (Disbursement Form 31-M).	4





INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Secretary of State of Ohio Democratic Executive Committee Franklin County 271 East State Street Columbus, Ohio 43215

We have performed the procedures enumerated below, to which the Democratic Executive 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's 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

- 1. We inquired of management whether they deposited all gifts from corporations and labor unions into the same fund into which they deposit amounts received from the State Tax Commissioner. They informed us they did not have receipts from corporations or labor unions. Management informed us they deposit gifts received from other sources into a separate account.
- 2. We footed the *Statement of Political Party Restricted Fund Deposits* Ohio Rev. Code Section 3517.17 requires (Deposit Form 31-CC) for the year ended December 31, 2005. We found no exceptions.
- 3. We traced each donor amount from Deposit Form 31-CC to bank deposits without exception.
- 4. 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-CC. We found no exceptions.

Cash Reconciliation

- We recomputed the mathematical accuracy of the reconciliation for 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 31, 2005. The balances agreed.
- 3. We noted no reconciling items on the bank reconciliation as of and for the year December 31, 2005.

35 N. Fourth St. / Second Floor / Columbus, OH 43215 Telephone: (614) 466-3402 (800) 443-9275 Fax: (614) 728-7199 www.auditor.state.oh.us Secretary of State of Ohio Democratic Executive Committee Franklin County Independent Accountants' Report On Applying Agreed-Upon Procedures Page 2

Cash Disbursements

- 1. We footed the Statement of Political Party Restricted Fund Disbursements Ohio Rev. Code Section 3517.17 requires (Disbursement Form 31-M), for the year ended December 31, 2005.
- 2. For each disbursement on Disbursement Form 31-M, we traced the payee and amount to payee invoices and to the payee on canceled checks. The payees and amounts recorded on Disbursement Form 31-M agreed to the payees and amounts on canceled checks.
- 3. We compared the signature on the check to the list of authorized signatories the Committee provided to us. The signatory on all checks we selected was an approved signatory. We compared the endorsement to the payee listed on the check without exception.
- 4. We compared the purpose of each disbursement listed on Disbursement Form 31-M to the purpose listed on the vendor invoice. We found no instances where the purpose described on the invoice was inconsistent with the description on Disbursement Form 31-M.

Payroll Disbursements

For all employees paid from the Fund as listed on Disbursement Form 31-M, we compared the description of their duties with those allowable under Section 3517.18 of the Ohio Revised Code. We found no exceptions.

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 *Statement of Political Party Restricted Fund Deposits* and the *Statement of Political Party Restricted Fund Disbursements* 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 Secretary of State of Ohio and for the Executive Committee and is not intended to be and should not be used by anyone else.

Betty Montgomery Auditor of State

Butty Montgomeny

February 8, 2006

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Statement of Political Party Restricted Fund Deposits

Prescribed by Secretary of State 3/05

Name of Committee in Full Franklin County Democratic Party						
Name of Donor Auditor of State			Registratio	n Numbe	er, if PAC	
Street Address						Form (Cash, Check, etc.) Check
^{City} Columbus	OH State	Zip Code 43216	0 ^M 1	2 ^D 5	0 5	Amount \$360.85
Name of Donor Auditor of State			Registratio	n Numbe	er, if PAC	
Street Address						Form (Cash, Check, etc.) Check
City Columbus	State OH	Zip Code 43216		2 ^D 6	0 ^Y 5	Amount \$6,542.62
Name of Donor Auditor of State			Registratio	n Numbe	er, if PAC	
Street Address						Form (Cash, Check, etc.) Check
Columbus	State OH	Zip Code 43216			0 ^Y 5	Amount \$5,007.57
Name of Donor Auditor of State			Registratio	n Numbe	er, if PAC	
Street Address						Form (Cash, Check, etc.) Check
City Columbus	OH State	Zip Code 43216		2 ^D 7	0 ^Y 5	Amount \$955.49
Name of Donor			Registratio	n Numbe	er, if PAC	
Street Address						Form (Cash, Check, etc.)
City	State OH	Zip Code	M	D	Y	Amount
Name of Donor			Registratio	n Numbe	r, if PAC	
Street Address						Form (Cash, Check, etc.)
City	OH State	Zip Code	M	D	Y	Amount
Name of Donor			Registratio	n Numbe	r, if PAC	
Street Address						Form (Cash, Check, etc.)
City	OH State	Zip Code	M	D	Y	Amount
Name of Donor			Registratio	n Numbe	r, if PAC	
Street Address						Form (Cash, Check, etc.)
City	OH State	Zip Code	M	D	Y	Amount

Prescribed by Secretary of State 03/05

N						
Franklin County Democratic Co	mmittee					
Pitney Bowes						
Address P.O. Box 856390		Purpose (insert number from list below) ¹ 6. Comm. with reg. voters	0 1	0 4	0 5	Amount \$34.70
^{City} Louisville	State KY	Zip Code 40285				
To Whom Paid Purchase Power						
Address P.O. Box 856042		Purpose (insert number from list below) 6. Comm. with reg. voters	0 1	0 4	0 5	Amount \$100.00
City Louisville	State KY	Zip Code 40285		: 		
To Whom Paid Nuvox Communications						
5969 Collections Drive		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	^M 4	1 1	0 5	Amount \$501.31
City Chicago	State IL	Zip Code 60963				
To Whom Paid Columbus City Treasurer						
P.O. Box 182489		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	0 ^M 4	^D 6	0 5	Amount \$57.60
Columbus	State OH	Zip Code 43215				
Ohio Department of Job and Family	Services					
P.O. Box 182413		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	0 ^M 4	2 ^D 6	0 5	Amount \$5.76
Columbus	OH State	Zip Code 43218				
Ohio Treasurer of State						
P.O. Box 444		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	0 4	^D 2 6	0 5	Amount \$346.44
Columbus	OH State	Zip Code 43218				

¹R.C. 3517.18 limits the purposes for which monies from the Ohio Political Party Fund may be used. R.C. 3517.1012 limits the purposes for which monies from the Political Party Restricted Fund may be used. Designate in this block the relevant category number for each disbursement, as follows:

- 1) Political party headquarters operation costs including transfers to state party's Public Funds account;
- 2) Voter registration activities;
- 3) Get-out-the-vote activities;
- 4) Administration of political party fundraising (Separate office account required. Not for campaign related fundraising.);
- 5) Advertisements encouraging public support for income tax checkoff program;
- 6) Communications with registered voters not related to any particular candidate or election;
- 7) Preparation of reports required by law;

Ohio Political Party Fund/Restricted Fund monies are prohibited from being used for certain purposes, including to further the election or defeat of any particular candidate or ballot issue. Copies of paid receipts or canceled checks for all expenditures of more than \$25 must be attached.

Note: If committee received deposits from corporations or labor organizations, report must be filed electronically with Secretary of State.

Page Total \$1,045.81

Prescribed by Secretary of State 03/05

Name of Committee in Full				
Franklin County Democratic Par	rty			
United States Treasury				
Address P.O. Boy 660064		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	M D	Amount Amount 5 \$1,144.02
P.O. Box 660264	State	Zip Code	0 4 2 6	0 5 \$1,144.02
Dallas	TX	75201		
Nuvox Communications				
Address 5969 Collections Drive		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	0 5 1 6	0 5 Amount \$472.03
Chicago	State	Zip Code 60963		
Chicago To Whom Paid	IL	00903		
Nuvox Communications				
5969 Collections Drive		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	0 5 1 6	Amount 49.43
City	State	Zip Code	0 0 1 0	σ σ σ σ σ
Chicago	IL	60963		
To Whom Paid BeOnline				
Address		Purpose (insert number from list	M D	Y Amount
64 Parsons Ave.	_	below) 1. Pol. Prty HQ op. costs	0 5 1 6	0 5 \$42.60
Columbus	OH State	Zip Code 43215		
To Whom Paid Auto-Owners Insurance				
P.O. Box 30315		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	0 5 1 6	0 5 Amount \$295.00
Lansing	State MI	Zip Code 48909		
To Whom Paid Nextell				
P.O. Box 4191		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	0 5 1 6	o \$5 13.39
Carol Stream IL	State IL	Zip Code 60197		

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Name of Committee in Full						
Franklin County Democratic Par	ty					
Mark Rutkus						
Address		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	M	D 1 C	0 5	Amount \$25.81
525 Oakland Ave.	State	Zip Code	0 5	10	US	ψ23.01
Columbus	ОН	43215				
To Whom Paid Nextell						
P.O. Box 4191		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	0 ^M 6	1 3	0 5	Amount \$536.37
Carol Stream	State L	Zip Code 60197				
Nuvox Communications						
5969 Collections Drive		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	o 6	1 3	0 5	Amount \$465.17
Chicago	State	Zip Code 60963				
To Whom Paid Nuvox Communications						
Address 5969 Collections Drive		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	0 6	1 3	0 5	Amount \$49.43
Chicago	State	Zip Code 60963				
Pitney Bowes						
P.O. Box 856390		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	0 ^M 6	1 3	0 5	Amount \$159.22
Louisville	KY State	Zip Code 40285				
To Whom Paid Pitney Bowes						
P.O. Box		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	0 6	1 3	0 5	Amount \$15 .86
856042	KY State	Zip Code 40285				

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Name of Committee in Full						
Franklin County Democratic Par	rty					
To Whom Paid Nuvox Communications						
Address D.O. Boy 500010		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	M 7	D 1	Y	Amount \$49.43
P.O. Box 580010	State	Zip Code	0 7	1 2	US	φ 4 9.43
Charlotte	NC	28258				
To Whom Paid Nuvox Communications						
Address		Purpose (insert number from list	M	D	Y	Amount
P.O. Box 580010	State	below) 1. Pol. Prty HQ op. costs Zip Code	0 7	1 2	0 5	\$472.64
Charlotte	NC	28258				
To Whom Paid						
Nextell						
Address P.O. Box 4191		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	0 7	1 2	0 5	Amount \$670.38
City	State	Zip Code	0 1	1 2	0 3	ψ070.30
Carol Stream	IL	60197				
To Whom Paid						
BeOnline Address		Purpose (insert number from list	M	D	V	Amount
64 Parsons Ave.		below) 1. Pol. Prty HQ op. costs	0 7	1 2	0 5	\$42.60
City	State	Zip Code	O I		0 0	·
Columbus	OH	43215				
To Whom Paid Tactical Edge						
Address 929 Harrison Ave. Ste. 305		Purpose (insert number from list below) ¹ 6. Comm. with reg. voters	0 ^M 7	1 8	0 5	Amount \$595.00
Columbus	OH State	Zip Code 43215				
To Whom Paid Kim Marinello		!				
Address		Purpose (insert number from list	M	D	Y	Amount
80 Williams Road		below) ¹ 4. Adm. of pol. party fund	0 7	18	0 5	\$258.71
Columbus	OH State	Zip Code 43207				

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Franklin County Democratic Par	ty					
Kim Marinello						
Address		Purpose (insert number from list	M	D		Amount
80 Williams Road	Q	below) ¹ 4. Adm. of pol. party fund	0 7	18) 5	\$258.71
Columbus	OH State	Zip Code 43207				
To Whom Paid Nextell						
Address P.O. Box 4191		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	0 8	1 8 C		Amount \$630.78
City	State	Zip Code				
Carol Stream	IL	60197				
Nuvox Communications						
Address		Purpose (insert number from list	М	D		Amount
P.O. Box 580010	_	below) 1. Pol. Prty HQ op. costs	0 8	1 8 0) 5	\$49.20
Charlotte	State NC	Zip Code 28258				
Nuvox Communications						
P.O. Box 580010		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	0 8	1 8 C		Amount \$467.40
Charlotte	State NC	Zip Code 28258				
To Whom Paid Kim Marinello	·					
Address 80 Williams Road		Purpose (insert number from list below) ¹ 4. Adm. of pol. party fund	0 8	1 8 C		Amount \$258.71
Columbus	OH State	Zip Code 43207				
To Whom Paid Kim Marinello	'					
Address 80 Williams Road		Purpose (insert number from list below) ¹ 4. Adm. of pol. party fund	0 8	1 8 C		Amount \$258.71
Columubs	State OH	Zip Code 43207				

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Page Total \$1,923.51

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Name of Committee in Full						
Franklin County Democratic Par	rty					
To Whom Paid Kim Marinello						
Address		Purpose (insert number from list	M	D	Y	Amount
80 Williams Road	g. l.	below) ¹ 4. Adm. of pol. party fund	0 9	1 8	0 5	\$258.71
Columbus	OH State	Zip Code 43207				
To Whom Paid Kim Marinello						
Address 80 Williams Road		Purpose (insert number from list below) 4. Adm. of pol. party fund	o ^M 9	1 8	0 5	Amount \$258.71
City	State	Zip Code				
Columbus	ОН	43207				
To Whom Paid Nuvox Communications						
P.O. Box 580010		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	^M 9	1 8	0 5	Amount \$475.29
City Charlotte	State NC	Zip Code 28258				
To Whom Paid	110	20200				
Nextell		,				
P.O. Box 4191		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	o ^M 9	1 ^D 8	0 5	Amount \$576.03
Carol Stream	State	Zip Code 60197				
To Whom Paid Nuvox Communications						
Address P.O. Box 580010		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	0 ^M 9	1 8	0 5	Amount \$49.20
Charlotte	NC State	Zip Code 28258				
To Whom Paid Kim Marinello						
Address 80 Williams Road		Purpose (insert number from list below) ¹ 4. Adm. of pol. party fund	1 0	1 8	0 5	Amount \$258.71
City Columbus	OH State	Zip Code 43207				

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Name of Committee in Full	-4. /			
Franklin County Democratic Par	ιy			
Kim Marinello				
Address 80 Williams Road		Purpose (insert number from list below) ¹ 4. Adm. of pol. party fund	1 0 1 8	Amount \$258.71
City	State	Zip Code		0 0 +200
Columbus To Whom Paid	ОН	43207		
Pitney Bowes				
Address P.O. Box 856390		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	1 0 1 8	0 5 Amount \$34.26
City	State	Zip Code		
Louisville To Whom Paid	KY	40285		
Nuvox Communications				
P.O. Box 580010		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	1 0 1 8	O 5 \$478.05
City	State NC	Zip Code 28258		
Charlotte To Whom Paid	INC	20200		
Nuvox Communications				
P.O. Box 580010		Purpose (insert number from list below) 1. Pol. Prty HQ op. costs	1 0 1 8	o \$49.20
Charlotte	NC State	Zip Code 28258		
To Whom Paid Sprint				
P.O. Box 541023		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	1 0 1 8	0 5 Amount \$573.77
Los Angeles	CA State	Zip Code 90054		
Pitney Bowes				
Address P.O. Box 856390		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	1 0 1 8	0 5 Amount \$149.01
Louisville	State KY	Zip Code 40285		

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Name of Committee in Full Franklin County Democratic Pa	arty					
Nuvox Communications						
P.O. Box 580010		Purpose (insert number from list below) ¹ 1. Pol. Prty HQ op. costs	1 1	^D 2 9	0 5	Amount \$518.44
City Charlotte	NC State	Zip Code 28258				
To Whom Paid	•					
Address		Purpose (insert number from list below) Select a Purpose	М	D	Y	Amount
City	State OH	Zip Code				
To Whom Paid						
Address		Purpose (insert number from list below) Select a Purpose	М	D	Y	Amount
City	State OH	Zip Code		1		
To Whom Paid	·					
Address		Purpose (insert number from list below) Select a Purpose	М	D	Y	Amount
City	OH State	Zip Code				
To Whom Paid	•					
Address		Purpose (insert number from list below) ¹ Select a Purpose	М	D	Y	Amount
City	OH State	Zip Code				
To Whom Paid						
Address		Purpose (insert number from list below) ¹ Select a Purpose	M	D	Y	Amount
City	OH State	Zip Code				

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Page Total \$518.44



88 East Broad Street P.O. Box 1140 Columbus, Ohio 43216-1140

Telephone 614-466-4514

800-282-0370

Facsimile 614-466-4490

DEMOCRATIC PARTY

FRANKLIN 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.

CLERK OF THE BUREAU

Susan Babbitt

CERTIFIED MARCH 23, 2006