



**Auditor of State  
Betty Montgomery**



REPUBLICAN PARTY  
PUTNAM COUNTY

TABLE OF CONTENTS

<u>TITLE</u>	<u>PAGE</u>
Independent Accountants' Report on Applying Agreed-Upon Procedures .....	1
Political Party Public Funds Report .....	3

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**Auditor of State  
Betty Montgomery**

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## **INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES**

Republican Executive Committee  
Putnam County  
16972 Road 5  
Pandora, Ohio 45877-9755

We have performed the procedures enumerated below, which were agreed to by the Republican Executive Committee, solely to assist the Committee in evaluating its compliance with §§ 3517.17 and 3517.18 of the Ohio Revised Code for the year ended December 31, 2002. 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**

The Republican party did not maintain a checking account during 2002.

### **Cash Disbursements**

We verified amounts sent to the Ohio Republican Party to the disbursement totals on the Political Party Public Funds Report. The amounts agreed.

### **Payroll Disbursements**

There were no payroll disbursements made during 2002.

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 script is cursive and fluid.

**Betty Montgomery**  
Auditor of State

January 22, 2003

REPUBLICAN PARTY  
PUTNAM COUNTY

POLITICAL PARTY PUBLIC FUNDS REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2002 (UNAUDITED)

Beginning Balance, January 1, 2002		\$0
Receipts:		
State Distribution		<u>195</u>
Disbursements:		
Ohio Republican Party	<u>\$195</u>	
Total Disbursements		<u>195</u>
Ending Balance, December 31, 2002		<u><u>\$0</u></u>

*See Independent Accountant's Report*







**Auditor of State  
Betty Montgomery**

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**REPUBLICAN PARTY**

**PUTNAM 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  
FEBRUARY 20, 2003**