



**Auditor of State
Betty Montgomery**

REPUBLICAN PARTY
PUTNAM COUNTY

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**Auditor of State
Betty Montgomery**

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Executive Committee
Putnam County
16972 County 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, 2003. 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 2003.

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 2003.

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.

Republican Executive Committee
Putnam County
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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

January 13, 2004

REPUBLICAN PARTY
PUTNAM COUNTY

POLITICAL PARTY PUBLIC FUNDS REPORT
FOR THE YEAR ENDED DECEMBER 31, 2003 (UNAUDITED)

Beginning Balance, January 1, 2003

Receipts:

State Distribution	<u>\$ 188</u>
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Disbursements:

Ohio Republican Party	<u>188</u>
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Ending Balance, December 31, 2003	<u><u>\$ -</u></u>
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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 5, 2004**