



**Auditor of State  
Betty Montgomery**



**REPUBLICAN PARTY  
WASHINGTON COUNTY**

**TABLE OF CONTENTS**

<b>TITLE</b>	<b>PAGE</b>
Independent Accountants' Report on Applying Agreed-Upon Procedures.....	1
Ohio Campaign Finance Report .....	3

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**Auditor of State  
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**INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES**

Republican Party Executive Committee  
Washington County  
1 Leota Court  
Belpre, Ohio 45714

To the Executive Committee:

We have performed the procedures enumerated below, which were agreed to by the Republican Party Executive Committee (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, 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 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 Ohio Campaign Finance Report. We found no exceptions.

**Cash Disbursements**

1. We confirmed the mathematical accuracy of the cash disbursement listing and compared the listing to the disbursement totals on the Ohio Campaign Finance Report.
2. The disbursements were limited to checks received from the State of Ohio and endorsed to the Ohio Republican Party. We verified that these checks were properly endorsed.
3. We compared the purpose for the disbursements with the allowable uses described in 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 Political Party Fund Finance 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 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

March 1, 2004

**REPUBLICAN PARTY  
WASHINGTON COUNTY**

**OHIO CAMPAIGN FINANCE REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2003 (UNAUDITED)**

<b>Beginning Balance, January 1</b>		<b>\$ 0</b>
<b>Receipts:</b>		
State Distribution	<u>\$ 533</u>	
Total Receipts		533
<b>Disbursements:</b>		
Contribution to Ohio Republican Party	<u>\$ 533</u>	
Total Disbursements		<u>533</u>
<b>Ending Balance, December 31</b>		<b><u><u>\$ 0</u></u></b>

(See Independent Accountants' Report)







**Auditor of State  
Betty Montgomery**

88 East Broad Street  
P.O. Box 1140  
Columbus, Ohio 43216-1140  
Telephone 614-466-4514  
800-282-0370  
Facsimile 614-466-4490

**REPUBLICAN PARTY**

**WASHINGTON 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  
APRIL 27, 2004**