



**Auditor of State  
Betty Montgomery**





**Auditor of State  
Betty Montgomery**

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

Republican Executive Committee  
Auglaize County  
Wanda Kogge, Treasurer  
202 Jacobs Drive  
Wapakoneta, Ohio 45895

We have performed the procedures enumerated below, which were agreed to by the Auglaize County Republican Executive 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 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 Fund Finance Report.

**Cash Disbursements**

1. We footed the cash disbursement listing in the Political Party Public Funds report and compared the listing totals to the disbursements per the bank. The amounts agreed.
2. We compared the purpose for the disbursement 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 Executive Committee and is not intended to be and should not be used by anyone else.

A handwritten signature in cursive script that reads "Betty Montgomery".

**Betty Montgomery**  
Auditor of State

March 1, 2004

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REPUBLICAN POLITICAL PARTY  
AUGLAIZE COUNTY

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

BEGINNING BALANCE, JANUARY 1, 2002	\$0
RECEIPTS:	
STATE DISTRIBUTION	\$318
DISBURSEMENTS:	
OTHER	<u>(\$318)</u>
ENDING BALANCE, DECEMBER 31, 2003	\$0

(See Independent Accountant's Report on Applying Agreed-Upon Procedures.)





**Auditor of State  
Betty Montgomery**

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**REPUBLICAN PARTY**

**AUGLAIZE 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 8, 2004**