



**Auditor of State  
Betty Montgomery**





## **Auditor of State Betty Montgomery**

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

Republican Executive Committee  
Hardin County  
7881 County Road 95  
Ada, Ohio 45810

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 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 Ohio Campaign Finance Report. We found no exceptions.

#### **Cash Reconciliation**

1. We compared the sum of the cash balances recorded on the Committee's Ohio Campaign Finance Report with the cash reconciled by the Committee's Treasurer for the Hardin County Republican Party as of December 31, 2003. The sums agreed.
2. We recomputed the mathematical accuracy of the reconciliation. We found no computational errors.
3. We agreed bank balance on the reconciliation with month end bank statement. The balance agreed.

#### **Cash Disbursements**

1. We agreed the one cash disbursement, reported on the Committee's Ohio Campaign Finance Report, to supporting documentation. We also compared the payee on the check to the endorsement on the check and to the name on the supporting documentation. No exceptions were noted.
2. We compared the purpose for the disbursement with the allowable uses described in Section 3517.18 of the Ohio Revised Code. No exception was noted.

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.

Republican Executive Committee  
Hardin County  
Independent Accountants' Report  
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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

February 9, 2004

HARDIN COUNTY REPUBLICAN PARTY FUND  
HARDIN COUNTY

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

BEGINNING BALANCE, JANUARY 1, 2003		\$733
RECEIPTS:		
STATE DISTRIBUTION	159	
BANK SERVICE CHARGE REIMBURSEMENTS	<u>6</u>	
TOTAL RECEIPTS		165
DISBURSEMENTS:		
RENT	630	
BANK CHARGES	<u>2</u>	
TOTAL DISBURSEMENTS		<u>(632)</u>
ENDING BALANCE, DECEMBER 31, 2003		<u>\$266</u>

(See Independent Accountants' Report)





**Auditor of State  
Betty Montgomery**

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**REPUBLICAN PARTY**

**HARDIN 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  
MAY 6, 2004**