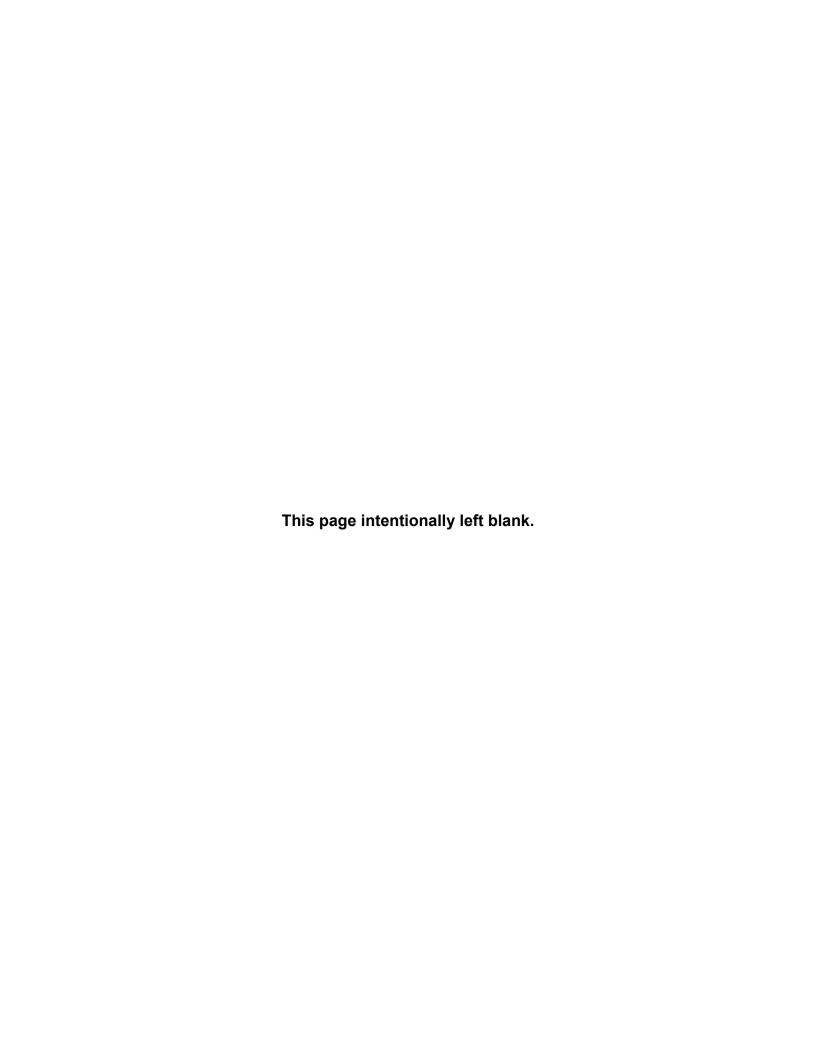




REPUBLICAN PARTY ATHENS COUNTY

TABLE OF CONTENTS

| TITLE | PAGE |
|--|------|
| Independent Accountants' Report on Applying Agreed-Upon Procedures | 1 |
| Ohio Campaign Finance Report | 3 |





INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Party Executive Committee Athens County 20 Sunnyside Drive Athens, Ohio 45701

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 Reconciliation

- 1. We compared the sum of the cash balances recorded on the Committee's Ohio Campaign Finance Report with the cash balances reconciled by Edward Baum, Treasurer, 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 balances on the reconciliation with month end bank statements. The balances agreed.
- 4. There were no reconciling items appearing on the December 31, 2003 reconciliation.

Cash Disbursements

There were no cash disbursements.

Payroll Disbursements

There were no payroll disbursements.

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Republican Party Executive Committee Athens County Independent Accountants' Report on Applying Agreed-Upon Procedures Page 2

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.

Betty Montgomery Auditor of State

Butty Montgomery

February 11, 2004

REPUBLICAN PARTY ATHENS COUNTY

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

| Beginning Balance, January 1 | \$ 734 | | |
|---|-----------|------|-------------|
| Receipts: State Distribution Total Receipts | <u>\$</u> | 561_ | 561 |
| Ending Balance, December 31 | | | \$ 1,295 |

(See Report of Independent Accountants on Applying Agreed-Upon Procedures)





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REPUBLICAN PARTY

ATHENS 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.

CLERK OF THE BUREAU

Susan Babbitt

CERTIFIED APRIL 13, 2004