



ASHLAND COUNTY REPUBLICAN PARTY
AGREED - UPON PROCEDURES
FOR THE YEAR ENDED DECEMBER 31, 1999



JIM PETRO
AUDITOR OF STATE

STATE OF OHIO



STATE OF OHIO
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JIM PETRO, AUDITOR OF STATE

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Report of Independent Accountants on Agreed-Upon Procedures

Ashland County Republican Party Executive Committee
935 Sandusky Street
Ashland, Ohio 44805

To the Executive Committee:

We have performed the procedures enumerated below, which were agreed to by the Executive Committee, solely to comply with the requirements of Ohio Rev. Code Section 3517.17. This engagement to apply agreed-upon procedures was performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. 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.

The procedures and associated findings are as follows:

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 as a result of our procedures.

Cash Reconciliation

We compared the cash balance recorded on the Ohio Campaign Finance Report with the bank balance for the Ashland County Republican Party Executive Committee Public Funds account as of December 31, 1999.

There were no reconciling items at December 31, 1999.

We found no exceptions as a result of these procedures.

Cash Disbursements

We confirmed the mathematical accuracy of the cash disbursement listing and compared the listing totals to the disbursement totals on the Ohio Campaign Finance Report.

The recorded disbursements in 1999 consisted of twelve bank service charges. We traced all recorded disbursements to the debit charges on the bank statements.

We vouched selected disbursement transactions for compliance with Ohio Rev. Code Section 3517.18.

We found no exceptions as a result of these procedures.

Payroll Disbursements

The Ashland County Republican Party Executive Committee had no payroll disbursements during 1999.

We were not engaged to, and did not, perform an audit, the objective of which would be the expression of an opinion on the accompanying Ohio Campaign Finance Report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the use of the specified users listed above and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes.

Jim Petro
Auditor of State

February 14, 2000

**REPUBLICAN POLITICAL PARTY
ASHLAND COUNTY
OHIO CAMPAIGN FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 1999
(UNAUDITED)**

Beginning Balance, January 1, 1999	\$	143
Receipts:		
State Distribution		402
Disbursements:		
Bank Service Charges		<u>90</u>
Ending Balance, December 31, 1999	\$	<u>455</u>

See Report of Independent Accountants on Agreed-Upon Procedures



STATE OF OHIO
OFFICE OF THE AUDITOR

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REPUBLICAN PARTY

ASHLAND 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
MARCH 9, 2000**