



**REPUBLICAN POLITICAL PARTY
OTTAWA COUNTY**

AGREED UPON PROCEDURES

FOR THE YEAR ENDED DECEMBER 31, 1999



JIM PETRO
AUDITOR OF STATE

STATE OF OHIO

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REPORT OF INDEPENDENT ACCOUNTANTS

Republican Political Party
Ottawa County
126 Oak Street
Port Clinton, Ohio 43452-1254

To the Republican Executive Committee:

We have performed the procedures enumerated below, which were agreed to by Anthony Hatmaker, Treasurer, solely to comply with the requirements of § 3517.17 of the Ohio Revised Code. 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

1. We confirmed the Ohio Political Party Fund receipts with the State of Ohio and agreed to amounts shown on the Ohio Campaign Finance Report.

We found no exceptions as a result of our procedures.

Cash Reconciliation

2. We compared the sum of the cash balances recorded on the Republican Party's Ohio Campaign Finance Report with cash balances recorded on the bank reconciliation for the Republican Party as of December 31, 1999. We recomputed the mathematical accuracy of the reconciliation.

We also determined there were no reconciling items at December 31, 1999.

We found no exceptions as a result of our procedures.

Cash Disbursements

3. We confirmed the mathematical accuracy of the cash disbursement listing and compared the listing totals to the disbursement totals on the political party fund finance report.
4. We verified that there were no disbursements made during the fiscal year. We verified this information to the bank statements.

We found no exceptions as a result of our procedures.

We were not engaged to, and did not, perform an audit, the objective of which would be the expression of an opinion on the political party fund finance report which is attached as Exhibit A. 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

March 20, 2000

Exhibit A

OHIO CAMPAIGN FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 1999 (UNAUDITED)

Beginning Balance, January 1, 1999		\$ 1,203
Receipts:		
State Distribution	<u>554</u>	
Total Receipts		<u>554</u>
Ending Balance, December 31, 1999		<u><u>\$ 1,757</u></u>

See Report of Independent Accountants



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OFFICE OF THE AUDITOR

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REPUBLICAN PARTY

OTTAWA 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 18, 2000**