



**DEMOCRATIC POLITICAL PARTY
ADAMS COUNTY**

AGREED-UPON PROCEDURES

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2001



JIM PETRO
AUDITOR OF STATE

STATE OF OHIO



**STATE OF OHIO
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REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES

Democratic Party Executive Committee
Adams County
2525 Wintersteen Road
Bluecreek, Ohio 45616

We have performed the procedures enumerated below, which were agreed to by the Democratic Party Executive Committee (the Executive Committee), solely to assist the Executive Committee in evaluating its compliance with Sections 3517.17 and 3517.18 of the Ohio Revised Code for the year ended December 31, 2001. Management is responsible for the Executive 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

We compared the sum of the cash balance recorded on the Executive Committee's Ohio Campaign Finance Report with the bank balance reported on the December 31, 2001 bank statement. The sums agreed. There were no reconciling items at December 31, 2001.

Cash Disbursements

1. We footed the cash disbursements listed on the Ohio Campaign Finance Report and agreed the total to the bank statements. The amounts agreed.
2. We traced bank service charges posted to the bank statements. The amounts agreed.
3. We compared the purpose for the disbursements with the allowable uses described in Section 3517.18 of the Ohio Revised Code.

We found no exceptions. The Executive Committee issued no checks.

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 Ohio Campaign 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.

Democratic Party Executive Committee
Adams County
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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.

Jim Petro
Auditor of State

January 16, 2002

DEMOCRATIC PARTY EXECUTIVE COMMITTEE
ADAMS COUNTY

OHIO CAMPAIGN FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2001 (UNAUDITED)

BEGINNING BALANCE, JANUARY 1, 2001		\$ 47
RECEIPTS:		
STATE DISTRIBUTION	<u>101</u>	
TOTAL RECEIPTS		<u>101</u>
DISBURSEMENTS:		
OTHER	<u>12</u>	
TOTAL DISBURSEMENTS		<u>12</u>
ENDING BALANCE, DECEMBER 31, 2001		\$ <u>136</u>

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



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DEMOCRATIC PARTY

ADAMS 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
FEBRUARY 12, 2002**