



**REPUBLICAN PARTY
VINTON COUNTY**

AGREED-UPON PROCEDURES

FOR THE YEAR ENDED DECEMBER 31, 2001



JIM PETRO
AUDITOR OF STATE

STATE OF OHIO

REPUBLICAN PARTY
VINTON COUNTY

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REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES

Republican Executive Committee
32283 Stevens Branch Road
Londonderry, Ohio 45710

To the Executive Committee:

We have performed the procedures enumerated below, which were agreed to by the Republican 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, 2001. 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 Political Party Public Fund Report.

We found one exception. A receipt in the amount of \$6.86, issued from the State of Ohio on October 12, 2001, was not deposited by the Committee until January 31, 2002. This receipt was not recorded, in the Committee records, as a receipt in 2001 and, therefore, not included in the December 31, 2001 ending balance on the Political Party Public Fund Report.

The Committee has recorded this receipt, in their records, as a 2002 receipt.

We recommend the Republican Party deposit monies received within twenty-four hours after receipt.

Cash Reconciliation

1. We compared the sum of the cash balances recorded on the Committee's Political Party Public Fund Report with the cash balances reconciled for the Committee as of December 31, 2001. The sums agreed.
2. We recomputed the mathematical accuracy of the reconciliation. We found no computational errors.

Cash Disbursements

There were no cash disbursements

Payroll Disbursements

There were no payroll disbursements

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 Executive Committee and is not intended to be and should not be used by anyone else.

Jim Petro
Auditor of State

February 5, 2002

REPUBLICAN PARTY
VINTON COUNTY

POLITICAL PARTY FUND FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2001 (UNAUDITED)

Beginning Balance, January 1		\$ 100
Receipts:		
State Distribution	\$86	
Interest	4	
	<hr/>	
Total Receipts		\$ 90
Disbursements:		
	\$0	
	<hr/>	
Total Disbursements		0
Ending Balance, December 31		<u><u>\$ 190</u></u>

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



STATE OF OHIO
OFFICE OF THE AUDITOR

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REPUBLICAN PARTY

VINTON 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 21, 2002**