



**REPUBLICAN POLITICAL PARTY  
SANDUSKY COUNTY**

**AGREED UPON PROCEDURES**

**FOR THE YEAR ENDED DECEMBER 31, 1999**



**JIM PETRO**  
**AUDITOR OF STATE**  

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**STATE OF OHIO**



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## REPORT OF INDEPENDENT ACCOUNTANTS

Republican Political Party  
Sandusky County  
539 West Madison Street  
Gibsonburg, Ohio 43431-1222

To the Republican Executive Committee:

We have performed the procedures enumerated below, which were agreed to by Ned L. Weigman, 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 discussed 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 the amounts on the Ohio Campaign Finance Report.

We found one exception as a result of our procedures:

- The Republican Party received five (5) warrants during 1999, of which only one was deposited in the checking account. The other warrants were sent to the State Republican Party by the Treasurer of the County Party. The Treasurer should deposit the state warrant in the checking account and then write a check to disburse the funds.

### Bank Reconciliation

2. We compared the sum of the cash balances recorded on the Ohio Campaign Finance Report with cash balances recorded on the bank reconciliation, as of December 31, 1999. We re-computed the mathematical accuracy of the reconciliation.

We found no exceptions as a result of the procedures.

### Cash Disbursements

3. We confirmed the mathematical accuracy of the disbursement listing and compared the total to the total disbursements shown on the Ohio Campaign Finance Report.

We found no exceptions as a result of the 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 matter 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 28, 2000

Exhibit A

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

|   |            |                             |
|---|------------|-----------------------------|
| <b>Beginning Balance, January 1, 1999</b> |            | <b>\$ 577</b>               |
| <b>Receipts:</b>                          |            |                             |
| State Distribution                        | <u>607</u> |                             |
| Total Receipts                            |            | <u>607</u>                  |
| <b>Disbursements:</b>                     |            |                             |
| Ohio Republican Party                     | 607        |                             |
| Bank Charge                               | <u>3</u>   |                             |
| Total Disbursements                       |            | <u>610</u>                  |
| <b>Ending Balance, December 31, 1999</b>  |            | <b><u><u>\$ 574</u></u></b> |

*See Report of Independent Accountants*





STATE OF OHIO  
OFFICE OF THE AUDITOR  

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JIM PETRO, AUDITOR OF STATE

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**REPUBLICAN PARTY**

**SANDUSKY 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 4, 2000**