



ASHLAND COUNTY REPUBLICAN PARTY
AGREED - UPON PROCEDURES
FOR THE YEAR ENDED DECEMBER 31, 2001



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 APPLYING AGREED-UPON PROCEDURES

Ashland County Republican Party Executive Committee
P.O. Box 312
Ashland, Ohio 44805

To the Executive Committee:

We have performed the procedures enumerated below, which were agreed to by the Republican Executive 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

1. 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 these procedures.

Cash Reconciliation

1. 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, 2001. The amounts agreed.

There were no reconciling items at December 31, 2001.

We found no exceptions as a result of these procedures.

Cash Disbursements

1. We footed the expenditures from the statement of expenditures and compared the listing totals to the disbursement totals on the Ohio Campaign Finance Report.
2. The recorded disbursement in 2001 consisted of a bank service charge. We traced the bank service charge to the debit charge on the bank statement. No checks were issued.
3. We compared the purpose for the disbursement with the allowable uses described in Section 3517.18 of the Ohio Revised Code.

We found no exceptions as a result of these procedures.

Payroll Disbursements

1. The Ashland County Republican Party Executive Committee had no payroll disbursements during 2001.

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 would have been 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

January 15, 2002

**REPUBLICAN POLITICAL PARTY
ASHLAND COUNTY**

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

Beginning Balance, January 1, 2001	\$	176
Receipts:		
State Distribution		415
Disbursements:		
Bank Service Charge		<u>8</u>
Ending Balance, December 31, 2001	\$	<u><u>583</u></u>

See Independent Accountants' Report



STATE OF OHIO
OFFICE OF THE AUDITOR

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ASHLAND COUNTY 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
FEBRUARY 5, 2002**