



**REPUBLICAN PARTY PUBLIC FUNDS
CHAMPAIGN COUNTY**

AGREED UPON PROCEDURES

FOR THE YEAR ENDED DECEMBER 31, 2001



JIM PETRO
AUDITOR OF STATE

STATE OF OHIO



STATE OF OHIO
OFFICE OF THE AUDITOR

JIM PETRO, AUDITOR OF STATE

One First National Plaza
130 West Second Street
Suite 2040
Dayton, Ohio 45402
Telephone 937-285-6677
800-443-9274
Facsimile 937-285-6688
www.auditor.state.oh.us

REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES

Champaign County Republican Party
Executive Committee
467 Three Mile Road
Urbana, Ohio 43078

We have performed the procedures enumerated below, which were agreed to by the Republican Executive Committee of Champaign County (the Committee), solely to assist the Committee in evaluating its compliance with Section 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 Ohio Campaign Finance Report. We found no exceptions.

Cash Reconciliation

1. We compared the cash balances recorded on the Committee's Ohio Campaign Finance Report with cash balances reconciled by Kermit D. Russell, Treasurer, for the Champaign County Republican Party as of December 31, 2001. The sums agreed.
2. We recomputed the mathematical accuracy of the reconciliation. We found no computational errors.
3. We agreed the bank balance on the reconciliation with the December 31, 2001, bank statement balance. The balances were in agreement.
4. We determined there were no reconciling items at December 31, 2001.

Cash Disbursements/Payroll Disbursements

1. The Champaign County Republican Party Executive Committee made no cash disbursements or payroll disbursements with Ohio Political Party funds.

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.

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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

March 19, 2002

**REPUBLICAN POLITICAL PARTY
CHAMPAIGN COUNTY**

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

BEGINNING BALANCE, JANUARY 1, 2001		\$ 2,804
RECEIPTS:		
STATE DISTRIBUTION	317	
OTHER	<u>65</u>	
TOTAL RECEIPTS		<u>382</u>
ENDING BALANCE, DECEMBER 31, 2001		<u>\$ 3,186</u>

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



STATE OF OHIO
OFFICE OF THE AUDITOR

JIM PETRO, AUDITOR OF STATE

88 East Broad Street
P.O. Box 1140
Columbus, Ohio 43216-1140
Telephone 614-466-4514
800-282-0370
Facsimile 614-466-4490

REPUBLICAN PARTY

CHAMPAIGN 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 16, 2002**