



**GREENE COUNTY REPUBLICAN PARTY
GREENE 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

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REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES

Republican Executive Committee
Greene County
Marilyn Reid, Chairperson
2904 Tara Trail
Beavercreek, Ohio 45434

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

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 sum of the cash balances recorded on the Committee's Ohio Campaign Finance Report with the cash balances reconciled by Richard Gould for the 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 bank balances on the reconciliation with month end bank statements. The balances agreed.

Cash Disbursements

1. We footed the cash disbursement listing on the Ohio Campaign Finance Report and compared the listing totals to the disbursement totals on the Ohio Campaign Finance Report. The amounts agreed.
2. We tested the disbursement transaction, and traced the payee and amount to source documentation such as invoices and cancelled checks. The payee and amount recorded in the cash disbursement journal agreed to the payee and amount on the canceled check.
3. We compared the endorsement to the payee listed on the check. The signatory on the check was an approved signatory.
4. 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.

Republican Executive Committee
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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.

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 purpose.

Jim Petro
Auditor of State

February 26, 2002

REPUBLICAN POLITICAL PARTY
GREENE COUNTY

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

BEGINNING BALANCE, JANUARY 1, 2001		\$ 6189
RECEIPTS:		
STATE DISTRIBUTION	1,616	
OTHER (INTEREST)	<u>53</u>	
TOTAL RECEIPTS		1,669
DISBURSEMENTS:		
OTHER		<u>353</u>
ENDING BALANCE, DECEMBER 31, 2001		<u>\$7,505</u>

(See Independent Accountant's Report on Applying Agreed Upon Procedures)



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OFFICE OF THE AUDITOR

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REPUBLICAN PARTY

GREENE 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
MARCH 12, 2002**