



**HARRISON REPUBLICAN PARTY  
HARRISON COUNTY**

**AGREED-UPON PROCEDURES**

**FOR THE YEAR ENDED DECEMBER 31, 2001**



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

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**STATE OF OHIO**



HARRISON REPUBLICAN PARTY  
HARRISON COUNTY

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STATE OF OHIO  
OFFICE OF THE AUDITOR

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## REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES

Republican Executive Committee  
Harrison County  
83649 Addy Road  
Cadiz, OH 43907

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 Political Party Fund 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 Carolyn Addy for the Harrison County Republican Political 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 from Political Party Fund Monies Report and compared the listing totals to the disbursement totals on the political party fund finance report. The amounts agreed.
2. We selected all disbursements and traced the payee and amount to source documentation such as invoices and canceled bank checks. We also compared the payees on the checks to the names on the invoices. The payees and amounts recorded in the Expenditures from Political Fund Monies Report agreed to the payees and amounts on the canceled checks.
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.

Republican Executive Committee  
Harrison County  
Report of Independent Accountants on –  
Applying Agreed Upon Procedures  
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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 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.

A handwritten signature in black ink, appearing to read "Jim Petro". The signature is stylized with a large, looping initial "J" and a cursive "Petro".

**Jim Petro**  
Auditor of State

February 15, 2002

HARRISON REPUBLICAN PARTY  
HARRISON COUNTY

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

<b>BEGINNING BALANCE, JANUARY 1, 2000</b>		<b>\$ 278</b>
<b>RECEIPTS:</b>		
STATE DISTRIBUTION	98	
INTEREST	<u>7</u>	
TOTAL RECEIPTS		<u>105</u>
<b>DISBURSEMENTS:</b>		
STATE PARTY CONTRIBUTION	<u>115</u>	
TOTAL DISBURSEMENTS		<u>115</u>
<b>ENDING BALANCE, DECEMBER 31, 2001</b>		<b><u><u>\$ 268</u></u></b>

(See Independent Accountant's Report)







STATE OF OHIO  
OFFICE OF THE AUDITOR  

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**HARRISON REPUBLICAN PARTY**

**HARRISON 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  
JULY 25, 2002**