



JIM PETRO
AUDITOR OF STATE

STATE OF OHIO

REPUBLICAN PARTY
HENRY COUNTY

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REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES

Republican Executive Committee
Henry County
U735 State Route 109
Liberty Center, Ohio 43532-9718

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 §§ 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 procedure's 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 two exceptions. Two checks amounting to \$116 were not deposited. The Treasurer stated that these checks were sent to the prior treasurer's post office box and they had "timed out" by the time they were discovered. Subsequently the state agency was notified of these along with a correct address for the current treasurer.

Cash Reconciliation

1. We compared the sum of the cash balances recorded on the Committee's Checkbook with the cash balances reconciled by David Busick, Treasurer for the Republican Executive Committee 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 checkbook and compared the listing totals to the disbursement totals on the Ohio Campaign Finance Report. The amounts agreed.
2. We selected the only disbursement transaction and traced the payee and amount to the canceled check. We also compared the payee on the check to name on the report. The payee and amount recorded in the checkbook agreed to the payee and amount on the canceled check.

3. We compared the signature on the check to the Republican Party Committee Treasurer's. We compared the endorsement to the payee listed on the check. The signatory on the check we selected was an approved signatory.
4. We compared the purpose for the disbursement with the allowable uses described in § 3517.18 of the Ohio Revised Code. We found no exceptions.

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

February 28, 2002

REPUBLICAN PARTY
HENRY COUNTY

OHIO CAMPAIGN FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2001

Beginning Balance, January 1, 2001		\$ 562
Receipts:		
State Distribution	<u>115</u>	
Total Receipts		<u>115</u>
Disbursements:		
Fair Booth Rent	<u>143</u>	
Total Disbursements		<u>143</u>
Ending Balance, December 31, 2001		<u><u>\$ 534</u></u>

See Report of Independent Accountants



STATE OF OHIO
OFFICE OF THE AUDITOR

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REPUBLICAN PARTY

HENRY 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 2, 2002**