



**REPUBLICAN PARTY EXECUTIVE COMMITTEE
CLINTON COUNTY**

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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REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES

Republican Party Executive Committee
Clinton County
982 Peggy Lane
Wilmington, Ohio 45177

We have performed the procedures enumerated below, which were agreed to by the Republican Party 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 balance recorded on the Committee's Statement of Contributions Received Report with the cash balances recorded on the Ohio Campaign Finance Report and bank statement. The sums agreed.
2. We re-computed the mathematical accuracy of the Statement of Contributions Received and Ohio Campaign Finance Reports. We found no computational errors.
3. We agreed items appearing on the Committee's year-end reconciliation to the corresponding documentation (i.e. deposits slips, checks, etc.). No discrepancies were found.

Cash Disbursements

1. We confirmed the mathematical accuracy of the cash disbursement listing and compared the listing totals to the disbursement totals on the political party fund finance report.
2. We traced the recorded disbursements to source documentation.
3. We vouched selected disbursement transactions for compliance with Section 3517.18 of the Ohio Revised Code.

We found no exceptions as a result of the procedures.

Payroll Disbursements

We compared all personnel positions paid with Ohio Political Party Funds with those allowable under Section 3517.18 of the Ohio Revised Code. We determined that there were no personnel paid with Ohio Political Party Fund monies.

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.

Jim Petro
Auditor of State

January 24, 2002

REPUBLICAN PARTY EXECUTIVE COMMITTEE
CLINTON COUNTY

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

BEGINNING BALANCE, JANUARY 1, 2001		\$92
RECEIPTS:		
STATE DISTRIBUTION	303	
OTHER	<u>2</u>	
TOTAL RECEIPTS		<u>305</u>
DISBURSEMENTS:		
OHIO REPUBLICAN PARTY	200	
OTHER	<u>5</u>	
TOTAL DISBURSEMENTS		<u>205</u>
ENDING BALANCE, DECEMBER 31, 2001		<u>\$ 192</u>

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



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REPUBLICAN PARTY

CLINTON 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 26, 2002**