



**Auditor of State  
Betty Montgomery**



REPUBLICAN POLITICAL PARTY  
CLINTON COUNTY

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**Auditor of State  
Betty D. Montgomery**

250 West Court Street  
Suite 150 E  
Cincinnati, Ohio 45202  
Telephone 513-361-8550  
800-368-7419  
Facsimile 513-361-8577  
www.auditor.state.oh.us

**INDEPENDENT ACCOUNTANTS' REPORT 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, Clinton County, Ohio (the 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, 2002. 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 Ohio Campaign Finance Report with the cash balances reconciled by Lois Allen for the Clinton County Republican Party. The sums agreed.
2. We recomputed the mathematical accuracy of the Statement of Contributions Received and Ohio Campaign Finance Reports. We found no computational errors.
3. We agreed bank balances on the reconciliation with month end bank statement. The balances agreed.

**Cash Disbursements**

1. We confirmed the mathematical accuracy of the Expenditures From Political Party Fund Monies and compared the listing totals to the disbursement totals on the Ohio Campaign Finance Report. The amount agreed.
2. We selected all disbursement transactions and traced the payee and amount to source documentation such as invoices and canceled checks. We also compared the payees on the checks to the names on the invoices. The payees and amounts recorded on the Expenditures from Political Party Fund Monies agreed to the payees and amounts on the canceled checks.
3. We vouched selected disbursement transactions for compliance with Section 3517.18, of the Ohio Revised Code. We found no exceptions.

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 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 that reads "Betty Montgomery". The signature is written in a cursive, flowing style.

**Betty Montgomery**  
Auditor of State

January 30, 2003

**REPUBLICAN POLITICAL PARTY  
CLINTON COUNTY**

**OHIO CAMPAIGN FINANCE REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2002 (UNAUDITED)**

BEGINNING BALANCE, JANUARY 1, 2002	\$192
RECEIPTS:	
STATE DISTRIBUTION	298
OTHER (INTEREST)	<u>  2</u>
TOTAL RECEIPTS	<u>300</u>
DISBURSEMENTS:	
OHIO REPUBLICAN PARTY	267
OTHER	<u>  0</u>
TOTAL DISBURSEMENTS	<u>267</u>
ENDING BALANCE, DECEMBER 31, 2002	<u>\$225</u>

(See Independent Accountants' Report)







**Auditor of State  
Betty Montgomery**

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**

**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 20, 2003**