



**Auditor of State
Betty Montgomery**



Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Party Executive Committee
Champaign County
467 Three Mile Road
Urbana, OH 43078

We have performed the procedures enumerated below, which were agreed to by the Republican Party Executive Committee Officers, solely to comply with the requirements of Sections 3517.17 and 3517.18 of the Ohio Revised Code. This engagement to apply agreed-upon procedures was performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. 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.

The procedures and associated findings are as follows:

Cash Receipts

1. We confirmed the Ohio Political Party Fund receipts with the State of Ohio and agreed to amounts shown on the Ohio Campaign Finance Report.

We found no exceptions as a result of our procedures.

Cash Reconciliation

1. We compared the sum of the cash balances recorded on the Champaign County Republican Party's Ohio Campaign Finance Report with cash balances reconciled by the Champaign County Republican Party treasurer as of December 31, 2002. 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.
4. We also agreed reconciling items appearing on that reconciliation to canceled checks, deposit slips, or to other documentation. We determined that the dates on those documents support that those items were proper reconciling items at December 31, 2002.

Cash Disbursements

1. The Champaign County Republican Party Executive Committee made no cash disbursements with Ohio Political Party funds.

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We were not engaged to, and did not perform an audit, the objective of which would be the expression of an opinion on 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 would have been 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

April 16, 2003

**REPUBLICAN POLITICAL PARTY
CHAMPAIGN COUNTY**

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

BEGINNING BALANCE, JANUARY 1, 2002		\$3,186
RECEIPTS:		
STATE DISTRIBUTION	341	
INTEREST	<u>47</u>	
TOTAL RECEIPTS		<u>388</u>
ENDING BALANCE, DECEMBER 31, 2002		<u>\$3,574</u>

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



**Auditor of State
Betty Montgomery**

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REPUBLICAN PARTY

CHAMPAIGN 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
MAY 8, 2003**