



**Auditor of State  
Betty Montgomery**



REPUBLICAN PARTY  
PERRY COUNTY

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## **Auditor of State Betty Montgomery**

### **INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES**

Republican Party Executive Committee  
Perry County  
8936 State Route 13  
Somerset, Ohio 43783

To the Executive Committee:

We have performed the procedures enumerated below, which were agreed to by the Republican Party Executive Committee, Perry 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 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 balances recorded on the Committee's Ohio Campaign Finance Report with the cash balances reconciled by James Poorman, Treasurer, for the Committee 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. There were no reconciling items appearing on the December 31, 2002 reconciliation.

#### **Cash Disbursements**

1. We footed the cash disbursement listing and compared the listing totals to the disbursement totals on the Committee's Ohio Campaign Finance Report. The amounts agreed.
2. We traced all disbursement transactions to the source documentation such as invoices and canceled checks. We agreed the payees on the checks to the names on the invoices. The payees and amounts recorded in the Ohio Campaign Finance Report agreed to the payees and amounts on the canceled checks.

**Cash Disbursements (Continued)**

3. We compared the signature on the checks to the list dated of authorized signatories the Committee provided to us. We compared the endorsement to the payee listed on the checks. The signatory on all checks was an approved signatory.
4. We compared the purpose for the disbursements with the allowable uses described in 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 Committee and is not intended to be and should not be used by anyone else.



**Betty Montgomery**  
Auditor of State

February 6, 2003

REPUBLICAN PARTY  
PERRY COUNTY

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

<b>Beginning Balance, January 1</b>		<b>\$ 176</b>
<b>Receipts:</b>		
State Distribution	<u>\$ 257</u>	
Total Receipts		257
<b>Disbursements:</b>		
Postage	<u>\$ 253</u>	
Total Disbursements		<u>253</u>
<b>Ending Balance, December 31</b>		<b><u><u>\$ 180</u></u></b>

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







**Auditor of State  
Betty Montgomery**

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**REPUBLICAN PARTY**

**PERRY 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 8, 2003**