



**REPUBLICAN PARTY  
LICKING COUNTY**

**AGREED-UPON PROCEDURES**

**FOR THE YEAR ENDED DECEMBER 31, 2000**



**JIM PETRO**  
**AUDITOR OF STATE**  

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**STATE OF OHIO**



REPUBLICAN PARTY  
LICKING COUNTY

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## REPORT OF INDEPENDENT ACCOUNTANTS

Republican Party Executive Committee  
Licking County  
48 North 4<sup>th</sup> Street  
Newark, Ohio 43055

We have performed the procedures enumerated below, which were agreed to by the Licking County Republican Party Executive Committee Treasurer, solely to comply with the requirements of Section 3517.17 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

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

We compared the sum of the cash balances recorded on the Ohio Campaign Finance Report with cash balances recorded on the bank reconciliation for the Republican Party as of December 31, 2000. We recomputed the mathematical accuracy of the reconciliation.

We found no exceptions as a result of the procedures.

### Cash Disbursements

We confirmed the mathematical accuracy of the cash disbursement listing and compared the listing totals to the disbursement totals on the Ohio Campaign Finance Report.

We traced selected recorded disbursements to source documentation such as bank statements.

We vouched selected disbursement transactions for compliance with Section 3517.18 of the Ohio Revised Code.

We found no compliance exceptions with Section 3517.18 of the Ohio Revised Code.

We were not engaged to, and did not, perform an audit, the objective of which would be the expression of an opinion on the Campaign Finance Report which is attached as Exhibit A. 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 use of the specified users listed above, and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purpose.

**JIM PETRO**  
Auditor of State

March 16, 2001

REPUBLICAN PARTY  
LICKING COUNTY

EXHIBIT A

OHIO CAMPAIGN FINANCE REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2000  
(UNAUDITED)

BEGINNING BALANCE, JANUARY 1, 2000		\$ 758
RECEIPTS:		
STATE DISTRIBUTION	\$1,365	
TOTAL RECEIPTS		1,365
DISBURSEMENTS:		
RENT	750	
TOTAL DISBURSEMENTS		<u>750</u>
ENDING BALANCE, DECEMBER 31, 2000		<u>\$ 1,373</u>

(See Independent Accountants Report)







STATE OF OHIO  
OFFICE OF THE AUDITOR  

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JIM PETRO, AUDITOR OF STATE

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**REPUBLICAN PARTY**

**LICKING 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 5, 2001**