



**REPUBLICAN PARTY  
PICKAWAY COUNTY**

**AGREED-UPON PROCEDURES**

**FOR THE YEAR ENDED DECEMBER 31, 2001**



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

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**STATE OF OHIO**



REPUBLICAN PARTY  
PICKAWAY COUNTY

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**STATE OF OHIO  
OFFICE OF THE AUDITOR**

JIM PETRO, AUDITOR OF STATE

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**REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING  
AGREED-UPON PROCEDURES**

Republican Executive Committee  
Pickaway County  
Attn: Mr. David Winner  
123 E. Franklin Street  
Circleville, Ohio 43113

We have performed the procedures enumerated below, which were agreed to by the Republican 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 Receipt of Ohio Political Party Fund monies report. A deposit of \$459.10 was made to the check-off account and reported on the Receipt of the Ohio Political Party Fund monies report at December 31, 2001. The monies were from other sources and have since been transferred to another account and the accompanying financial statement reflects this adjustment. No other exceptions were noted.

**Cash Reconciliation**

1. We compared the sum of the cash balances recorded on the Committee's Political Party Public Funds Report with the cash balances reconciled by the Treasurer for the Republican Executive Committee as of 12/31/01. 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.

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.

Republican Executive Committee  
Pickaway County  
Report of Independent Accountants on Applying  
Agreed-upon Procedures  
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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

March 7, 2002

REPUBLICAN POLITICAL PARTY  
PICKAWAY COUNTY

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

EXHIBIT A

BEGINNING BALANCE, JANUARY 1, 2001	\$58
RECEIPTS:	
STATE DISTRIBUTION	<u>373</u>
TOTAL RECEIPTS	<u>373</u>
TOTAL DISBURSEMENTS	<u>0</u>
ENDING BALANCE, DECEMBER 31, 2001	<u>\$431</u>

(See Independent Accountants Report)







STATE OF OHIO  
OFFICE OF THE AUDITOR  

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**REPUBLICAN PARTY**

**PICKAWAY 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 2, 2002**