



**ASHLAND COUNTY REPUBLICAN PARTY**

**AGREED - UPON PROCEDURES**

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



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

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**STATE OF OHIO**





STATE OF OHIO  
OFFICE OF THE AUDITOR  
JIM PETRO, AUDITOR OF STATE

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## Report of Independent Accountants on Agreed-Upon Procedures

Ashland County Republican Party Executive Committee  
P.O. Box 312  
Ashland, Ohio 44805

To the Executive Committee:

We have performed the procedures enumerated below, which were agreed to by the Executive Committee, solely to comply with the requirements of Ohio Rev. Code Section 3517.17. 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 them 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 cash balance recorded on the Ohio Campaign Finance Report with the bank balance for the Ashland County Republican Party Executive Committee Public Funds account as of December 31, 2000.

There were no reconciling items at December 31, 2000.

We found no exceptions as a result of these procedures.

### **Cash Disbursements**

1. 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.
2. The recorded disbursements in 2000 consisted of 12 bank service charges and one pledge disbursement to the Ohio Republican Party. We traced all 12 bank service charges to the debit charges on the bank statements. We traced the pledge disbursement to a letter from the Executive Chairman requesting the amount be paid and to a copy of the check. We also determined that the copy of the check corresponded to the name on the letter and that the check was signed by authorized signatories and properly cleared the bank account.
3. We vouched all disbursement transactions for compliance with Ohio Rev. Code Section 3517.18.

We found no exceptions as a result of these procedures.

### **Payroll Disbursements**

1. The Ashland County Republican Party Executive Committee had no payroll disbursements during 2000.

We were not engaged to, and did not, perform an audit, the objective of which would be the expression of an opinion on the accompanying Ohio Campaign Finance 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 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 purposes.

**Jim Petro**  
Auditor of State

February 28, 2001

**REPUBLICAN POLITICAL PARTY  
ASHLAND COUNTY  
OHIO CAMPAIGN FINANCE REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2000  
(UNAUDITED)**

Beginning Balance, January 1, 2000		\$ 455
Receipts:		
State Distribution		386
Disbursements:		
Bank Service Charges	90	
Pledge	<u>575</u>	
Total Disbursements		<u>665</u>
Ending Balance, December 31, 2000		\$ <u>176</u>

See Report of Independent Accountants on Agreed-Upon Procedures





STATE OF OHIO  
OFFICE OF THE AUDITOR  

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**ASHLAND COUNTY REPUBLICAN PARTY**

**ASHLAND 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  
MARCH 27, 2001**