# AUDITOR OA

## REPUBLICAN PARTY EXECUTIVE COMMITTEE CLERMONT COUNTY

**AGREED-UPON PROCEDURES** 

FOR THE YEAR ENDED DECEMBER 31, 2001





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

Republican Party Executive Committee P.O. Box 431
Batavia. Ohio 45103

We have performed the procedures enumerated below, which were agreed to by the Republican Party Executive Committee (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, 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 Political Party Fund Finance Report. We found no exceptions.

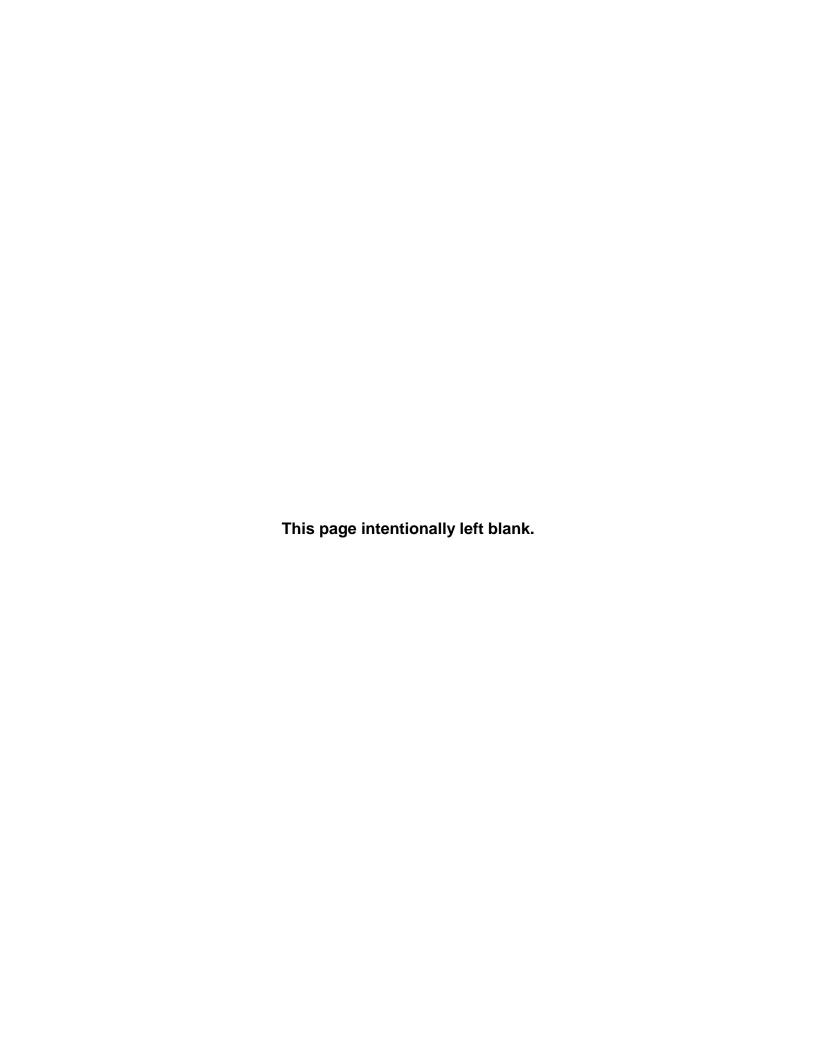
#### **Cash Reconciliation**

- 1. We compared the sum of the cash balances recorded on the Committee's Ohio Campaign Finance Report with the cash balances reconciled by Greg Carson for the Clermont County Republican Political Party as of 12/31/01. The sums agreed.
- 2. We re-computed 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.

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



## REPUBLICAN PARTY EXECUTIVE COMMITTEE CLERMONT COUNTY

## POLITICAL PARTY FUND FINANCE REPORT FOR THE YEAR ENDED DECEMBER 31, 2001 (UNAUDITED)

BEGINNING BALANCE, JANUARY 1, 2001	\$ 2,708	
RECEIPTS: STATE DISTRIBUTION TOTAL RECEIPTS	1,724	<u>1,724</u>
TOTAL DISBURSEMENTS		0
ENDING BALANCE, DECEMBER 31, 2001		<u>\$ 4,432</u>

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



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## **REPUBLICAN PARTY**

## **CLERMONT 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.

**CLERK OF THE BUREAU** 

Susan Babbitt

**CERTIFIED** FRBURARY 28, 2002