



**REPUBLICAN PARTY PUBLIC FUNDS
DARKE COUNTY**

AGREED UPON PROCEDURES

FOR THE YEAR ENDED DECEMBER 31, 2001



JIM PETRO
AUDITOR OF STATE

STATE OF OHIO



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 Party Executive Committee
Darke County
Greg Fraley, Treasurer
P.O. Box 45
Greenville, Oh 45331

We have performed the procedures enumerated below, which were agreed to by the Republican Party Executive Committee Officers, 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. 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

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.

Cash Reconciliation

1. We compared the sum of the cash balances recorded on the Darke County Republican Party's Ohio Campaign Finance Report with the cash balances reconciled by Greg Fraley for the Darke County Republican Party as of December 31, 2001. 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 the month end bank statements. The balances agreed.
4. We found no reconciling items at December 31, 2001.

Cash Disbursements

1. We footed the statement of expenditures and compared the listing totals to the disbursement totals on the Ohio Campaign Finance Report. The amounts agreed.
2. We traced all recorded disbursements, which only consisted of bank service charges, to the bank statements.
3. 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 the 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 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 8, 2002

**REPUBLICAN POLITICAL PARTY
DARKE COUNTY**

**OHIO CAMPAIGN FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2001 (UNAUDITED)**

BEGINNING BALANCE, JANUARY 1, 2001		\$1,003
RECEIPTS:		
STATE DISTRIBUTION	<u>372</u>	
TOTAL RECEIPTS		372
DISBURSEMENTS:		
BANK CHARGE	<u>24</u>	
TOTAL DISBURSEMENTS		<u>24</u>
ENDING BALANCE, DECEMBER 31, 2001		<u>\$1,351</u>

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



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REPUBLICAN PARTY

DARKE 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 12, 2002**