AUDITOR O

HARRISON DEMOCRATIC PARTY HARRISON COUNTY

AGREED-UPON PROCEDURES

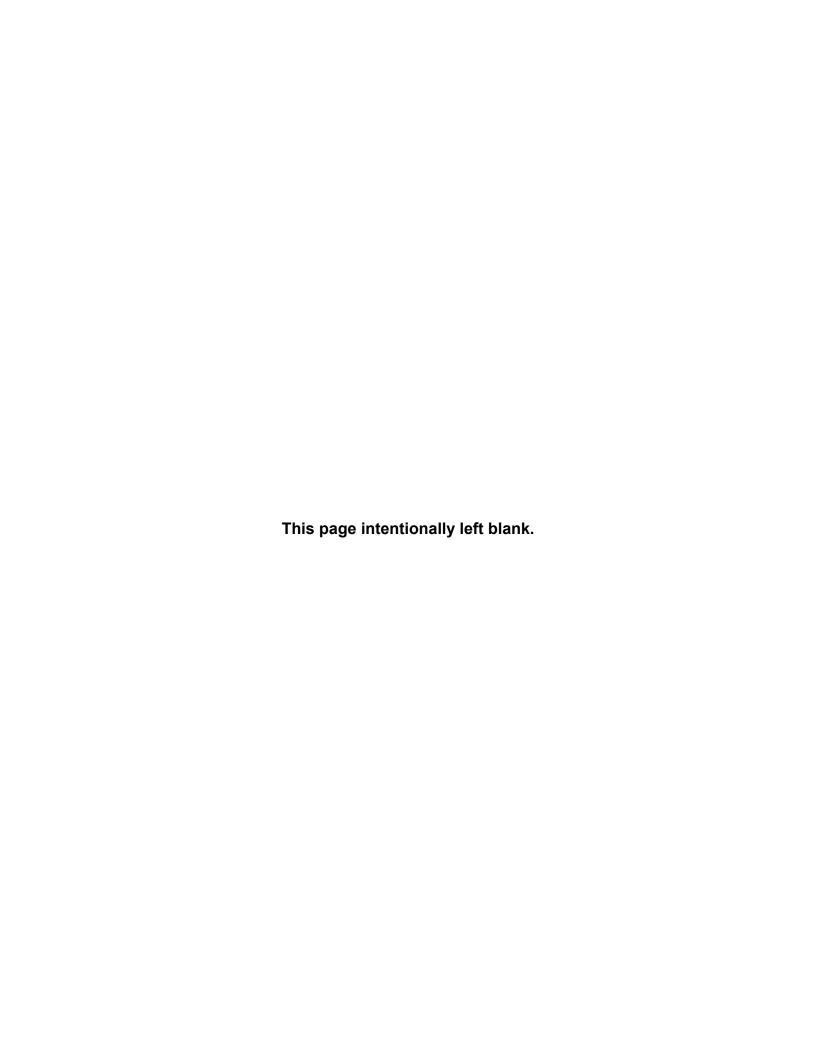
FOR THE YEAR ENDED DECEMBER 31, 2001

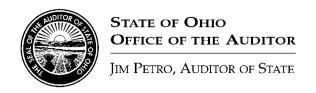


HARRISON DEMOCRATIC PARTY HARRISON COUNTY

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REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES

Democratic Executive Committee Harrison County 90670 Mill Road Jewett, Ohio 43986

To the Executive Committee:

We have performed the procedures enumerated below, which were agreed to by the Democratic 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 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 Carole Miller for the Harrison County Democratic Political 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 month end bank statements. The balances agreed.

Cash Disbursements

- 1. We compared the cash disbursement listed on the Political Party Fund Monies Report to the disbursement amount on the political party fund finance report. The amounts agreed.
- 2. We confirmed the payee and the amount of the disbursement with the Ohio Democratic Political Party headquarters. The payee and amount recorded in the Political Party Fund Monies Report agreed to the payee and the amount on the bank records.
- 3. We compared the purpose for the disbursement with the allowable uses described in Section 3517.18 of the Ohio Revised Code. We found no exceptions.

Democratic Executive Committee
Harrison County
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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

February 13, 2002

DEMOCRATIC POLITICAL PARTY HARRISON COUNTY

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

BEGINNING BALANCE, JANUARY 1, 2000		
RECEIPTS:		
STATE DISTRIBUTION INTEREST	108 <u>3</u>	
TOTAL RECEIPTS		<u>111</u>
DISBURSEMENTS:		
STATE PARTY CONTRIBUTION	<u>200</u>	
TOTAL DISBURSEMENTS		200
ENDING BALANCE, DECEMBER 31, 2001		<u>\$ 34</u>

(See Independent Accountant's Report)



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DEMOCRATIC PARTY

HARRISON 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 APRIL 2, 2002