



**REPUBLICAN PARTY PUBLIC FUND
HARDIN COUNTY**

AGREED UPON PROCEDURES

JANUARY 1, 2001 TO DECEMBER 31, 2001



JIM PETRO
AUDITOR OF STATE

STATE OF OHIO



STATE OF OHIO
OFFICE OF THE AUDITOR

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REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES

Republican Party Executive Committee
Hardin County
Gerald Potter, Treasurer
7881 County Road 95
Ada, Ohio 45810

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 Political Party Fund Finance Report. We found no exceptions.

Cash Reconciliation

We compared the sum of the cash balances recorded on the Committee's Ohio Campaign Finance Report with the cash balance reconciled by the Treasurer for the Republican Party Executive Committee, Hardin County as of December 31, 2001. The sums agreed.

Cash Disbursements

There were no disbursements listed in the Ohio Republican Committee Consolidated Warrant Fund Ledger Book. No disbursements were reported on the political party fund finance report.

Payroll Disbursements

No personnel positions were paid with Ohio Political Party Funds. 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 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 Party Executive Committee
Hardin County
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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 19, 2002

**REPUBLICAN POLITICAL PARTY
HARDIN COUNTY
OHIO CAMPAIGN FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2001 (UNAUDITED)**

BEGINNING BALANCE, JANUARY 1, 2001		\$ 414
RECEIPTS:		
STATE DISTRIBUTION	<u>166</u>	
TOTAL RECEIPTS		<u>166</u>
ENDING BALANCE, DECEMBER 31, 2001		<u>\$ 580</u>

(See Independent Accountant's Report)



STATE OF OHIO
OFFICE OF THE AUDITOR

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HARDIN COUNTY REPUBLICAN PARTY

HARDIN 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 4, 2002**