



**REPUBLICAN POLITICAL PARTY
AUGLAIZE 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 Executive Committee
Auglaize County
202 Jacobs Drive
Wapakoneta, Ohio 45895

We have performed the procedures enumerated below, which were agreed to by the Auglaize County Republican Party 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 Public Fund receipts with the State of Ohio and agreed them to amounts shown on the Political Party Public Funds Report. We found no exceptions.

Cash Reconciliation

We compared the cash balance recorded on the Committee's Political Party Public Funds report to the bank balance. The amounts agreed.

Cash Disbursements

1. We footed the cash disbursement listing from the Political Party Public Funds report and compared the listing totals to the disbursement totals on the political party fund finance report. The amounts agreed.
2. 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.

We were not engaged to, and did not, perform an examination, the objective of which would be the expression of an opinion on the political party public funds 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

March 25, 2002

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REPUBLICAN POLITICAL PARTY
AUGLAIZE COUNTY

POLITICAL PARTY PUBLIC FUNDS REPORT
FOR THE YEAR ENDED DECEMBER 31, 2001 (UNAUDITED)

BEGINNING BALANCE, JANUARY 1, 2001	\$ 0
RECEIPTS:	
STATE DISTRIBUTION	295
DISBURSEMENTS:	
OTHER	<u>(295)</u>
ENDING BALANCE, DECEMBER 31, 2001	<u>\$ 0</u>

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



STATE OF OHIO
OFFICE OF THE AUDITOR

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AUGLAIZE COUNTY REPUBLICAN PARTY

AUGLAIZE 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 16, 2002**