



**TUSCARAWAS COUNTY REPUBLICAN PARTY**

**AGREED-UPON PROCEDURES**

**FOR THE YEAR ENDED DECEMBER 31, 2001**



**JIM PETRO**  
**AUDITOR OF STATE**  

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**STATE OF OHIO**





STATE OF OHIO  
OFFICE OF THE AUDITOR  

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JIM PETRO, AUDITOR OF STATE

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

Tuscarawas County Republican Party Executive Committee  
P.O. Box 542  
Dover, Ohio 44622

To the Executive Committee:

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 Ohio Campaign 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 Susan Miller, Treasurer for the Tuscarawas County Republican Party Executive Committee 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

The Republican Party Executive Committee had no non-payroll cash disbursements during 2001.

### Payroll Disbursements

The Republican Party Executive Committee had no payroll cash disbursements during 2001.

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 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 reported to you.

Tuscarawas County Republican Party Executive Committee  
Report of Independent Accountants on Applying Agreed-Upon Procedures  
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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

January 31, 2002

**REPUBLICAN POLITICAL PARTY  
TUSCARAWAS COUNTY**

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

|                                    |          |                       |
|------------------------------------|----------|-----------------------|
| Beginning Balance, January 1, 2001 |          | \$1,124               |
| Receipts:                          |          |                       |
| State Distribution                 | 765      |                       |
| Other                              | <u>4</u> |                       |
| Total Receipts                     |          | <u>769</u>            |
| Ending Balance, December 31, 2001  |          | <u><u>\$1,893</u></u> |

See Report of Independent Accountants on Applying Agreed-Upon Procedures





STATE OF OHIO  
OFFICE OF THE AUDITOR  

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**REPUBLICAN PARTY**  
**TUSCARAWAS 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  
FEBRUARY 28, 2002**