



**Auditor of State
Betty Montgomery**

**REPUBLICAN PARTY
FAIRFIELD COUNTY**

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Auditor of State Betty Montgomery

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Republican Party Executive Committee
Fairfield County
P.O. Box 895
120 E. Main St.
Lancaster, OH 43130

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, 2002. 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 Committee's 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 balance. 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 footed the expenditures from the political party fund monies report and compared the listing totals to the disbursement totals on the Committee's Ohio Campaign Finance Report. The amounts agreed.
2. We selected all disbursement transactions, and traced the payee and amount to canceled checks. We also compared the payees on the checks to the names and amount recorded as expenditures on the Committee's Ohio Campaign Finance Report.

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Cash Disbursements (Continued)

3. We compared the signature on the checks were signed by authorized signatories and endorsed by the payees.
4. 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.

Payroll Disbursements

There were no payroll disbursements during the year.

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 Committee's 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.

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.



BETTY MONTGOMERY
Auditor of State

February 21, 2003

REPUBLICAN POLITICAL PARTY
FAIRFIELD COUNTY

OHIO CAMPAIGN FINANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2002
(UNAUDITED)

| | | |
|------------------------------------|----------|---------------|
| Beginning Balance, January 1, 2002 | | \$ 1,092 |
| Receipts: | | |
| State Distribution | 1,192 | |
| Other | <u>6</u> | |
| Total Receipts | | 1,198 |
| Disbursements: | | |
| Rent and Utilities | 1,950 | |
| Other | <u>1</u> | |
| Total Disbursements | | <u>1,951</u> |
| Ending Balance, December 31, 2002 | | <u>\$ 339</u> |

See Independent Accountants' Report



**Auditor of State
Betty Montgomery**

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REPUBLICAN PARTY

FAIRFIELD 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 27, 2003**