



**SUMMARY PAGE**  
**OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name  
Warren County Republican Executive Committee

Report Covering the Period: From:    To:

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <input type="text" value="2010"/>		34.66
(b) Cash on Hand at Beginning of Reporting Period .....	3334.76	
(c) Total Receipts (from Line 19) .....	4050.00	20472.50
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	7384.76	20507.16
7. Total Disbursements (from Line 31) .....	5168.72	18291.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	2216.04	2216.04
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed <b>BY</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	135049.99	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name  
Warren County Republican Executive Committee

Report Covering the Period: From: 

M	M
0	7

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To: 

M	M
0	9

D	D
3	0

Y	Y	Y	Y
2	0	1	0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	0.00	6435.00
(ii) Unitemized .....	0.00	4275.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	0.00	10710.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	4050.00	9350.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....	4050.00	20060.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	412.50
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	0.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	4050.00	20472.50
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	4050.00	20472.50

## DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	4541.97	16633.14
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	4541.97	16633.14
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E) .....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	626.75	1657.98
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share .....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	5168.72	18291.12
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5168.72	18291.12

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	4050.00	20060.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	4050.00	20060.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	4541.97	16633.14
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	4541.97	16633.14

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 11  
(check only one)  
 11a  11b  11c  12  
 13  14  15  16  17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
Warren County Republican Executive Committee

**A.** Full Name (Last, First, Middle Initial)  
GUTHRIE FOR CONGRESS

Mailing Address PO Box 9639

City State Zip Code  
Bowling Green KY 42102

FEC ID number of contributing federal political committee. **C** C00445023

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 6750.00

Date of Receipt  
 M M / D D / Y Y Y Y  
 07 / 12 / 2010

**Transaction ID:** SA11C.6196

Amount of Each Receipt this Period  
2250.00

3rd Quarter Rent on GOP Headquarters

**B.** Full Name (Last, First, Middle Initial)  
REPUBLICAN PARTY OF KENTUCKY

Mailing Address PO BOX 1068

City State Zip Code  
FRANKFORT KY 40602

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 900.00

Date of Receipt  
 M M / D D / Y Y Y Y  
 08 / 06 / 2010

**Transaction ID:** SA11C.6197

Amount of Each Receipt this Period  
900.00

Monthly rent on GOP Headquarters

**C.** Full Name (Last, First, Middle Initial)  
REPUBLICAN PARTY OF KENTUCKY

Mailing Address PO BOX 1068

City State Zip Code  
FRANKFORT KY 40602

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1800.00

Date of Receipt  
 M M / D D / Y Y Y Y  
 08 / 31 / 2010

**Transaction ID:** SA11C.6198

Amount of Each Receipt this Period  
900.00

Monthly rent on GOP Headquarters

**SUBTOTAL** of Receipts This Page (optional) ..... ► 4050.00

**TOTAL** This Period (last page this line number only) ..... ► 4050.00

# SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
Warren County Republican Executive Committee

<b>A.</b> Full Name (Last, First, Middle Initial) AT&T <hr/> Mailing Address P.O. Box 70529 <hr/> City Charlotte State NC Zip Code 28272-0529 <hr/> Purpose of Disbursement phone charges Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB21B.6204 Date of Disbursement M M / D D / Y Y Y Y 0 7 / 2 3 / 2 0 1 0
	Amount of Each Disbursement this Period 270.75
	Category/ Type
	Category/ Type
<b>B.</b> Full Name (Last, First, Middle Initial) AT&T <hr/> Mailing Address P.O. Box 70529 <hr/> City Charlotte State NC Zip Code 28272-0529 <hr/> Purpose of Disbursement phone reconnection fee Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB21B.6205 Date of Disbursement M M / D D / Y Y Y Y 0 7 / 2 3 / 2 0 1 0
	Amount of Each Disbursement this Period 73.00
	Category/ Type
	Category/ Type
<b>C.</b> Full Name (Last, First, Middle Initial) Bowling Green Municipal Utilities <hr/> Mailing Address 801 Center Street <hr/> City Bowling Green State KY Zip Code 42101 <hr/> Purpose of Disbursement July utilities at GOP Headquarters Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB21B.6206 Date of Disbursement M M / D D / Y Y Y Y 0 7 / 1 9 / 2 0 1 0
	Amount of Each Disbursement this Period 37.19
	Category/ Type
	Category/ Type

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	380.94
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	(Empty box)

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
Warren County Republican Executive Committee

A.	Full Name (Last, First, Middle Initial) Bowling Green Municipal Utilities	Transaction ID: SB21B.6207 Date of Disbursement
	Mailing Address 801 Center Street	<input type="text" value="08"/> / <input type="text" value="19"/> / <input type="text" value="2010"/>
	City Bowling Green State KY Zip Code 42101	Amount of Each Disbursement this Period
	Purpose of Disbursement August utilities on GOP Headquarters	<input type="text" value="190.39"/>
	Candidate Name	Category/Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

B.	Full Name (Last, First, Middle Initial) Bowling Green Municipal Utilities	Transaction ID: SB21B.6208 Date of Disbursement
	Mailing Address 801 Center Street	<input type="text" value="09"/> / <input type="text" value="17"/> / <input type="text" value="2010"/>
	City Bowling Green State KY Zip Code 42101	Amount of Each Disbursement this Period
	Purpose of Disbursement September utilities on GOP Headquarters	<input type="text" value="297.19"/>
	Candidate Name	Category/Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

C.	Full Name (Last, First, Middle Initial) Monticello Banking Company	Transaction ID: SB21B.6209 Date of Disbursement
	Mailing Address 1050 Wilkinson Trace	<input type="text" value="07"/> / <input type="text" value="02"/> / <input type="text" value="2010"/>
	City Bowling Green State KY Zip Code 42103	Amount of Each Disbursement this Period
	Purpose of Disbursement July interest payment on mortgage on GOP HQ	<input type="text" value="655.15"/>
	Candidate Name	Category/Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

**SUBTOTAL** of Disbursements This Page (optional) .....

**TOTAL** This Period (last page this line number only) .....

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
Warren County Republican Executive Committee

A.	Full Name (Last, First, Middle Initial) Monticello Banking Company	Transaction ID: SB21B.6210 Date of Disbursement																			
	Mailing Address 1050 Wilkinson Trace	<table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>0</td><td>8</td><td></td><td>0</td><td>2</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	M	M	/	D	D	/	Y	Y	Y	Y	0	8		0	2		2	0	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	8		0	2		2	0	1	0												
	City Bowling Green State KY Zip Code 42103	Amount of Each Disbursement this Period																			
	Purpose of Disbursement August interest payment on mortgage on GOP HQ	<table border="1"><tr><td>675.88</td></tr></table>	675.88																		
675.88																					
	Candidate Name	Category/Type																			
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																			
	State: District:																				

B.	Full Name (Last, First, Middle Initial) Monticello Banking Company	Transaction ID: SB21B.6211 Date of Disbursement																			
	Mailing Address 1050 Wilkinson Trace	<table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>0</td><td>9</td><td></td><td>0</td><td>2</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	M	M	/	D	D	/	Y	Y	Y	Y	0	9		0	2		2	0	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	9		0	2		2	0	1	0												
	City Bowling Green State KY Zip Code 42103	Amount of Each Disbursement this Period																			
	Purpose of Disbursement September interest payment on mortgage on GOP HQ	<table border="1"><tr><td>674.87</td></tr></table>	674.87																		
674.87																					
	Candidate Name	Category/Type																			
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																			
	State: District:																				

C.	Full Name (Last, First, Middle Initial) State Auto Insurance	Transaction ID: SB21B.6199 Date of Disbursement																			
	Mailing Address P.O. Box 182738	<table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>0</td><td>8</td><td></td><td>0</td><td>7</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	M	M	/	D	D	/	Y	Y	Y	Y	0	8		0	7		2	0	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	8		0	7		2	0	1	0												
	City Columbus State OH Zip Code 43218-2738	Amount of Each Disbursement this Period																			
	Purpose of Disbursement property insurance on GOP Headquarters	<table border="1"><tr><td>1597.55</td></tr></table>	1597.55																		
1597.55																					
	Candidate Name	Category/Type																			
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																			
	State: District:																				

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<table border="1"><tr><td>2948.30</td></tr></table>	2948.30
2948.30		
<b>TOTAL</b> This Period (last page this line number only) .....	<table border="1"><tr><td>4471.97</td></tr></table>	4471.97
4471.97		

# SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 10 / 11

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input checked="" type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
Warren County Republican Executive Committee

<b>A.</b> Full Name (Last, First, Middle Initial) Monticello Banking Company <hr/> Mailing Address 1050 Wilkinson Trace <hr/> City Bowling Green State KY Zip Code 42103 <hr/> Purpose of Disbursement July principal payment on mortgage on GOP HQ Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: <hr/> Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<b>Transaction ID:</b> SB26.6212 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 0 7 / 0 2 / 2 0 1 0
	Amount of Each Disbursement this Period 222.40
	Category/ Type
	Category/ Type
<b>B.</b> Full Name (Last, First, Middle Initial) Monticello Banking Company <hr/> Mailing Address 1050 Wilkinson Trace <hr/> City Bowling Green State KY Zip Code 42103 <hr/> Purpose of Disbursement August principal payment on mortgage on GOP HQ Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: <hr/> Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<b>Transaction ID:</b> SB26.6213 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 0 8 / 0 2 / 2 0 1 0
	Amount of Each Disbursement this Period 201.67
	Category/ Type
	Category/ Type
<b>C.</b> Full Name (Last, First, Middle Initial) Monticello Banking Company <hr/> Mailing Address 1050 Wilkinson Trace <hr/> City Bowling Green State KY Zip Code 42103 <hr/> Purpose of Disbursement September principal payment on mortgage of GOP HQ Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: <hr/> Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<b>Transaction ID:</b> SB26.6214 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 0 9 / 0 2 / 2 0 1 0
	Amount of Each Disbursement this Period 202.68
	Category/ Type
	Category/ Type

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	626.75
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	626.75

**SCHEDULE C (FEC Form 3X)**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

**LOANS**

NAME OF COMMITTEE (In Full)  
Warren County Republican Executive Committee

**Transaction ID: SC/10.4417**

<b>LOAN SOURCE</b> Full Name (Last, First, Middle Initial) Monticello Banking Company	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 1050 Wilkinson Trace	
City Bowling Green State KY ZIP Code 42103	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
150000.00	14950.01	135049.99

**TERMS**

Date Incurred	Date Due	Interest Rate	Secured:
M M 0 8 D D 0 2 Y Y Y Y 2 0 0 4	08/02/2034	5.00 % (apr)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/>

<b>SUBTOTALS</b> This Period This Page (optional) .....	<b>135049.99</b>
<b>TOTALS</b> This Period (last page in this line only) .....	<b>135049.99</b>

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.