

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

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="2011"/>	<input type="text" value="1199.13"/>	<input type="text" value="1199.13"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="6274.82"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="8630.00"/>	<input type="text" value="23342.00"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="14904.82"/>	<input type="text" value="24541.13"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="8488.98"/>	<input type="text" value="18125.29"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="6415.84"/>	<input type="text" value="6415.84"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="131964.56"/>	

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 / D D / Y Y Y Y 07 / 01 / 2011 To: M M / D D / Y Y Y Y 12 / 31 / 2011

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	4425.00
(ii) Unitemized	330.00	5865.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	330.00	10290.00
(b) Political Party Committees	3600.00	3600.00
(c) Other Political Committees (such as PACs).....	4700.00	9010.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	8630.00	22900.00
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	442.00
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 Transfers (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))..... ▶	8630.00	23342.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	8630.00	23342.00

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	3009.60	3009.60
(b) Other Federal Operating Expenditures	3901.94	12443.37
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	6911.54	15452.97
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 Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	1082.43	2177.31
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	495.01	495.01
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated 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)) ..	8488.98	18125.29
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5479.38	15115.69

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	8630.00	22900.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8630.00	22900.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	3901.94	12443.37
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	3901.94	12443.37

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

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

FOR LINE NUMBER: PAGE 6 OF 17
(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

Full Name (Last, First, Middle Initial)
A. 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** C00156810
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 1800.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 17 / 2011
Transaction ID : SA11B.6463
 Amount of Each Receipt this Period
 1800.00
 Headquarters Rent

Full Name (Last, First, Middle Initial)
B. 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** C00156810
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 2700.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 13 / 2011
Transaction ID : SA11B.6464
 Amount of Each Receipt this Period
 900.00
 Headquarters Rent

Full Name (Last, First, Middle Initial)
C. 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** C00156810
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 3600.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 11 / 30 / 2011
Transaction ID : SA11B.6465
 Amount of Each Receipt this Period
 900.00
 Headquarters Rent

SUBTOTAL of Receipts This Page (optional).....▶	3600.00
TOTAL This Period (last page this line number only).....▶	3600.00

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

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

FOR LINE NUMBER: PAGE 7 OF 17
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. GUTHRIE FOR CONGRESS
 Full Name (Last, First, Middle Initial)
 Mailing Address PO BOX 9639
 City BOWLING GREEN State KY Zip Code 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 ▼ 4500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 25 / 2011
Transaction ID : SA11C.6459
 Amount of Each Receipt this Period 2250.00
 Headquarters Rent

B. GUTHRIE FOR CONGRESS
 Full Name (Last, First, Middle Initial)
 Mailing Address PO BOX 9639
 City BOWLING GREEN State KY Zip Code 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 M / D D D / Y Y Y Y Y Y
 10 / 13 / 2011
Transaction ID : SA11C.6460
 Amount of Each Receipt this Period 2250.00
 Headquarters Rent

C. Todd P'Pool for Attorney General
 Full Name (Last, First, Middle Initial)
 Mailing Address PO Box 24826
 City Lexington State KY Zip Code 40524
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 200.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 16 / 2011
Transaction ID : SA11C.6495
 Amount of Each Receipt this Period 200.00
 Donation from Attorney General Candiate for state office

SUBTOTAL of Receipts This Page (optional).....▶	4700.00
TOTAL This Period (last page this line number only).....▶	4700.00

**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

Full Name (Last, First, Middle Initial)

A. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Mortgage Interest

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
07 / 01 / 2011

Transaction ID : SB21B.6479

Amount of Each Disbursement this Period

621.03

Full Name (Last, First, Middle Initial)

B. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Mortgage Interest

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
08 / 02 / 2011

Transaction ID : SB21B.6480

Amount of Each Disbursement this Period

683.97

Full Name (Last, First, Middle Initial)

C. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Mortgage Interest

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
09 / 02 / 2011

Transaction ID : SB21B.6481

Amount of Each Disbursement this Period

661.62

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

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

1966.62

**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

Full Name (Last, First, Middle Initial)

A. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Mortgage Interest

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 30 / 2011

Transaction ID : SB21B.6482

Amount of Each Disbursement this Period

596.62

Full Name (Last, First, Middle Initial)

B. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Mortgage Interest

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 02 / 2011

Transaction ID : SB21B.6483

Amount of Each Disbursement this Period

701.67

Full Name (Last, First, Middle Initial)

C. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Mortgage Interest

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 02 / 2011

Transaction ID : SB21B.6484

Amount of Each Disbursement this Period

637.03

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

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

1935.32

3901.94

**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 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

Full Name (Last, First, Middle Initial)

A. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Mortgage Principal Payment

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 01 / 2011

Transaction ID : SB26.6485

Amount of Each Disbursement this Period

256.52

Full Name (Last, First, Middle Initial)

B. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Mortgage Principal Payment

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 / 02 / 2011

Transaction ID : SB26.6486

Amount of Each Disbursement this Period

193.58

Full Name (Last, First, Middle Initial)

C. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Mortgage Principal Payment

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 02 / 2011

Transaction ID : SB26.6487

Amount of Each Disbursement this Period

215.93

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

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

666.03

**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 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

Full Name (Last, First, Middle Initial)

A. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Mortgage Principal Payment

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
11 / 02 / 2011

Transaction ID : SB26.6488

Amount of Each Disbursement this Period

175.88

Full Name (Last, First, Middle Initial)

B. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Mortgage Principal Payment

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
12 / 02 / 2011

Transaction ID : SB26.6489

Amount of Each Disbursement this Period

240.52

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

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

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

416.40

1082.43

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 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 checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)

A. Warren County of Kentucky c/o Sheriff Gaines

Mailing Address PO Box 807

City Bowling Green State KY Zip Code 42102

Purpose of Disbursement
Property Taxes

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
10			17			2011					

Transaction ID : SB29.6477

Amount of Each Disbursement this Period

495.01

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y

Amount of Each Disbursement this Period

--

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y

Amount of Each Disbursement this Period

--

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

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

495.01

495.01

SCHEDULE C (FEC Form 3X)

LOANS

NAME OF COMMITTEE (In Full) **Warren County Republican Executive Committee** Transaction ID : **SC/10.4417**

LOAN SOURCE 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 150000.00	Cumulative Payment To Date 18035.44	Balance Outstanding at Close of This Period 131964.56
--------------------------------------	--	--

TERMS

Date Incurred: MM / DD / YYYY (08 / 02 / 2004) Date Due: MM / DD / YYYY (08/02/2034) Interest Rate: 5.00 % (apr) Secured: Yes No

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

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []

SUBTOTALS This Period This Page (optional)..... ▶	131964.56
TOTALS This Period (last page in this line only)..... ▶	131964.56

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

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

A. Full Name (Last, First, Middle Initial) Citizens First Bank		Transaction ID : H4.6453	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1065 Ashley Street Suite 200			Allocated Activity or Event Year-To-Date 1951.99	
City Bowling Green	State KY	Zip Code 42103	Date <input type="text" value="08"/> / <input type="text" value="30"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Cashiers Check to pay for PO Box		<input type="text" value="001"/>		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
<input type="text" value="0.00"/>			<input type="text" value="95.00"/>	<input type="text" value="95.00"/>

B. Full Name (Last, First, Middle Initial) Intuit Quick Books Pro		Transaction ID : H4.6450	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 52003			Allocated Activity or Event Year-To-Date 2146.99	
City Phoenix	State AZ	Zip Code 85072	Date <input type="text" value="09"/> / <input type="text" value="09"/> / <input type="text" value="2011"/>	
Purpose of Disbursement:		<input type="text" value="001"/>		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
<input type="text" value="0.00"/>			<input type="text" value="195.00"/>	<input type="text" value="195.00"/>

C. Full Name (Last, First, Middle Initial) Bowling Green Municipal Utilities		Transaction ID : H4.6446	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 801 Center Street			Allocated Activity or Event Year-To-Date 2489.04	
City Bowling Green	State KY	Zip Code 42101	Date <input type="text" value="09"/> / <input type="text" value="21"/> / <input type="text" value="2011"/>	
Purpose of Disbursement: Utility Bill		<input type="text" value="001"/>		
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
<input type="text" value="0.00"/>			<input type="text" value="342.05"/>	<input type="text" value="342.05"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="0.00"/>		<input type="text" value="632.05"/>		<input type="text" value="632.05"/>

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text" value="0.00"/>	<input type="text" value="632.05"/>	<input type="text" value="632.05"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.6447 Bowling Green Municipal Utilities Mailing Address 801 Center Street		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Bowling Green KY 42101	Allocated Activity or Event Year-To-Date 2489.04		Date <input type="text" value="10"/> / <input type="text" value="20"/> / <input type="text" value="2011"/>
Purpose of Disbursement: Utility Bill	<input type="text" value="001"/>		
Activity or Event Identifier: Administrative	Category/ Type		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.6458 Mrs. Phyllis J. Causey Mailing Address 645 Kitchens South Road		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Bowling Green KY 42101-9286	Allocated Activity or Event Year-To-Date 2651.54		Date <input type="text" value="11"/> / <input type="text" value="04"/> / <input type="text" value="2011"/>
Purpose of Disbursement: Reimbursement for event refreshments	<input type="text" value="007"/>		
Activity or Event Identifier: Administrative	Category/ Type		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="0.00"/>	<input type="text" value="162.50"/>	<input type="text" value="162.50"/>	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.6448 Bowling Green Municipal Utilities Mailing Address 801 Center Street		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City State Zip Code Bowling Green KY 42101	Allocated Activity or Event Year-To-Date 2852.76		Date <input type="text" value="11"/> / <input type="text" value="18"/> / <input type="text" value="2011"/>
Purpose of Disbursement: Utility Bill	<input type="text" value="001"/>		
Activity or Event Identifier: Administrative	Category/ Type		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="0.00"/>	<input type="text" value="201.22"/>	<input type="text" value="201.22"/>	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="0.00"/>		<input type="text" value="363.72"/>		<input type="text" value="363.72"/>

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4.6449**
Bowling Green Municipal Utilities
Mailing Address 801 Center Street

City State Zip Code
Bowling Green KY 42101

Purpose of Disbursement: Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 3009.60

Activity or Event Identifier: **Administrative** Category/Type: 001 Date: 12 / 20 / 2011

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		156.84		156.84

B. Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code

Purpose of Disbursement: Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

Activity or Event Identifier: Category/Type Date

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code

Purpose of Disbursement: Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

Activity or Event Identifier: Category/Type Date

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		156.84		156.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
0.00		3009.60		3009.60