

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

ORANGE 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="2012"/>	<input type="text" value="11518.97"/>	<input type="text" value="11518.97"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="23701.70"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="26647.92"/>	<input type="text" value="123832.93"/>
(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="50349.62"/>	<input type="text" value="135351.90"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="40302.14"/>	<input type="text" value="125304.42"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="10047.48"/>	<input type="text" value="10047.48"/>
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="0.00"/>	

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

Write or Type Committee Name

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

Report Covering the Period: From: / / To: / /

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).....	212.00	32142.00
(ii) Unitemized	152.00	11001.25
(iii) TOTAL (add Lines 11(a)(i) and (ii)..... ▶	364.00	43143.25
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	364.00	43143.25
12. Transfers From Affiliated/Other Party Committees.....	0.00	2342.82
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).....	931.89	931.89
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	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	25352.03	77414.97
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	25352.03	77414.97
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	26647.92	123832.93
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	1295.89	46417.96

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	2918.86	35858.20
(ii) Non-Federal Share.....	3963.13	56026.07
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	6881.99	91884.27
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.....	0.00	0.00
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) 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	33420.15	33420.15
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	33420.15	33420.15
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	40302.14	125304.42
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	36339.01	69278.35

DETAILED SUMMARY PAGE
of Disbursements

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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)	364.00	43143.25
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	364.00	43143.25
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2918.86	35858.20
37. Offsets to Operating Expenditures (from Line 15, page 3).....	931.89	931.89
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1986.97	34926.31

**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 13
(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)
ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

A. THOMAS A. BYERS
 Full Name (Last, First, Middle Initial)
 Mailing Address 4772 ARROW ROAD
 City State Zip Code
 ORLANDO FL 32812
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 SELF-EMPLOYED COMMERCIAL MORTGAGE BROKER
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 212.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 25 / 2012
Transaction ID : SA11AI.4593
 Amount of Each Receipt this Period
 212.00
CONTRIBUTION

B.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

C.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	212.00
TOTAL This Period (last page this line number only).....▶	212.00

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 13
(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

Full Name (Last, First, Middle Initial)
A. ROSEN SHINGLE CREEK RESORT

Mailing Address 9939 UNIVERSAL BLVD

City State Zip Code
ORLANDO FL 32819

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
931.89

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 28 / 2012

Transaction ID : SA15.4610

Amount of Each Receipt this Period
931.89

REBATE FROM LDD 2011

Full Name (Last, First, Middle Initial)
B.

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)
C.

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	931.89
TOTAL This Period (last page this line number only).....▶	931.89

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

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)
ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

Full Name (Last, First, Middle Initial)

A. MILLENNIUM CONSULTING, INC.

Mailing Address P.O. BOX 568926

City ORLANDO State FL Zip Code 32856

Purpose of Disbursement
ABSENTEE BALLOT CHASE MAILER

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 27 / 2012

Transaction ID : SB30B.4672

Amount of Each Disbursement this Period

33420.15

B.

Full Name (Last, First, Middle Initial)

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

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

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 M / D 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)..... ▶

33420.15

33420.15

**SCHEDULE H3 (FEC Form 3X)
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
 ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
OCREC LOCAL ACCOUNT	MM / DD / YYYY 09 / 30 / 2012	25352.03

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	3657.78
	Transaction ID : H3.4609
ii) Generic Voter Drive	
iii) Exempt Activities	21694.25
	Transaction ID : H3.4609.0
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	3657.78
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	21694.25
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	25352.03

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

Form A: DURELL TOOTLE, Transaction ID: H4.4596. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (CONSULTING SERVICES), Activity or Event Identifier (Administrative), Allocated Activity or Event (Administrative checked), Date (09/17/2012), and Amounts: FEDERAL SHARE 674.06, NONFEDERAL SHARE 1198.33, TOTAL AMOUNT 1872.39.

Form B: BRIGHT HOUSE NETWORKS, Transaction ID: H4.4597. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (TELEPHONE AND INTERNET BUNDLE), Activity or Event Identifier (Administrative), Allocated Activity or Event (Administrative checked), Date (09/17/2012), and Amounts: FEDERAL SHARE 59.95, NONFEDERAL SHARE 106.58, TOTAL AMOUNT 166.53.

Form C: XEROX CORPORATION, Transaction ID: H4.4598. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement (COPY MACHINE), Activity or Event Identifier (Administrative), Allocated Activity or Event (Administrative checked), Date (09/17/2012), and Amounts: FEDERAL SHARE 23.80, NONFEDERAL SHARE 42.30, TOTAL AMOUNT 66.10.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE 757.81, NONFEDERAL SHARE 1347.21, TOTAL AMOUNT 2105.02.

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

Summary table for total: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.4599
BYBLOS CORNER, LLC
Mailing Address 7932 W. SAND LAKE ROAD

City: ORLANDO State: FL Zip Code: 32819

Purpose of Disbursement: RENT FOR SW OFFICE

Activity or Event Identifier: Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 27825.25

Date: 09 / 17 / 2012

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
881.82		1567.68		2449.50

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.4600
1320 ASSOCIATES
Mailing Address P.O. BOX 3010

City: WINTER PARK State: FL Zip Code: 32790

Purpose of Disbursement: OFFICE RENT HEADQUARTERS

Activity or Event Identifier: Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 28373.73

Date: 09 / 17 / 2012

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
197.45		351.03		548.48

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.4601
PUBLIC STORAGE
Mailing Address 903 SOUTH SEMORAN BLVD

City: ORLANDO State: FL Zip Code: 32807

Purpose of Disbursement: STORAGE UNIT RENTAL

Activity or Event Identifier: Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 28778.43

Date: 09 / 17 / 2012

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
145.69		259.01		404.70

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1224.96		2177.72		3402.68

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

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

Form A: Full Name (Last, First, Middle Initial) SYLVIA RICE, Transaction ID : H4.4605, Allocated Activity or Event: Administrative, Date: 09/27/2012, Amount: 7.57

Form B: Full Name (Last, First, Middle Initial) SYLVIA RICE, Transaction ID : H4.4606, Allocated Activity or Event: Administrative, Date: 09/27/2012, Amount: 7.57

Form C: Full Name (Last, First, Middle Initial) 180 COMMUNICATIONS, INC., Transaction ID : H4.4607, Allocated Activity or Event: Administrative, Date: 09/27/2012, Amount: 200.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 74.73, 132.84, 207.57

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [Empty], [Empty], [Empty]

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

Form A: OCREC LOCAL ACCOUNT. Transaction ID: H4.4614. Mailing Address: 1320 N. SEMORAN BLVD, SUITE 207, ORLANDO, FL 32807. Purpose: TRANSFER OF NONFEDERAL SHARE OF REBATE. Date: 09/28/2012. Total Amount: 689.60.

Form B: FLORIDA SIGN SOURCE. Transaction ID: H4.4604. Mailing Address: 505 W. ROBINSON ST., ORLANDO, FL 32801. Purpose: YARD SIGNS. Date: 09/27/2012. Total Amount: 477.12.

Form C: Empty form for disbursement entry.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (861.36), NONFEDERAL SHARE (305.36), TOTAL AMOUNT (1166.72).

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

Table with 3 columns: FEDERAL SHARE (2918.86), NONFEDERAL SHARE (3963.13), TOTAL AMOUNT (6881.99).