



**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="2014"/>	<input type="text" value="11746.94"/>	<input type="text" value="11746.94"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="12701.04"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="2147.28"/>	<input type="text" value="235734.97"/>
(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="14848.32"/>	<input type="text" value="247481.91"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="2086.61"/>	<input type="text" value="234720.20"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="12761.71"/>	<input type="text" value="12761.71"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> 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).....	0.00	67466.67
(ii) Unitemized .....	0.00	3078.22
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	0.00	70544.89
(b) Political Party Committees .....	0.00	112000.00
(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) .....	0.00	182544.89
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	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	2147.28	53190.08
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	2147.28	53190.08
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	2147.28	235734.97
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	0.00	182544.89

**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 .....	313.00	13314.67
(ii) Non-Federal Share.....	1773.61	55759.71
(b) Other Federal Operating Expenditures .....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	2086.61	69074.38
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	11682.70
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	153963.12
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	153963.12
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	2086.61	234720.20
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	313.00	178960.49

**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) .....	0.00	182544.89
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	0.00	182544.89
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	313.00	13314.67
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	313.00	13314.67

**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 12 / 02 / 2014	2147.28

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	2147.28
<b>Transaction ID : H3.5210</b>	
<b>ii) Generic Voter Drive</b> .....	
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support .....	
<b>vi) Public Communications Referring Only to Party (Made by PAC)</b> .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	2147.28
<b>TOTAL</b> This Period (Generic Voter Drive) .....	0.00
<b>TOTAL</b> This Period (Exempt Activities) .....	0.00
<b>TOTAL</b> This Period (Direct Fundraising) .....	0.00
<b>TOTAL</b> This Period (Direct Candidate Support) .....	0.00
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	0.00
<b>TOTAL</b> This Period (Total Amount Transferred) .....	2147.28



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 : H4.5201**  
**JOEL KNOPP**  
Mailing Address 1201 S. ORLANDO AVENUE  
SUITE 400  
City State Zip Code  
WINTER PARK FL 32789-7192  
Purpose of Disbursement:  
USPS PURCHASE  
Activity or Event Identifier:  
Administrative  
[MEMO ITEM]

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  
15250.83  
Date 11 / 25 / 2014

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.88		33.32		39.20

**B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5202**  
**RAE CAPEN**  
Mailing Address 3 CAPEHART DR  
City State Zip Code  
ORLANDO FL 32807  
Purpose of Disbursement:  
REIMBURSE FOR OFFICE SUPPLIES  
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  
15365.68  
Date 11 / 25 / 2014

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
17.23		97.62		114.85

**C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5203**  
**RAE CAPEN**  
Mailing Address 3 CAPEHART DR  
City State Zip Code  
ORLANDO FL 32807  
Purpose of Disbursement:  
OFFICE MAX; PUBLIX; USPS; DOLLAR GENERAL; SAMS CLUB;  
DISCOUNT LOCK PURCHASES  
Activity or Event Identifier:  
Administrative  
[MEMO ITEM]

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  
15365.68  
Date 11 / 25 / 2014

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		114.85		114.85

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
17.23		97.62		114.85

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**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4.5204</b> <b>BRIGHT HOUSE NETWORKS</b>			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 P.O. BOX 30574			Allocated Activity or Event Year-To-Date 15532.23			
City	State	Zip Code	Date			
TAMPA	FL	33630	MM / DD / YYYY	12	23	2014
Purpose of Disbursement: TELEPHONE & INTERNET BUNDLE			Category/ Type			
Activity or Event Identifier: Administrative						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
24.98			141.57			166.55

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5205</b> <b>1320 ASSOCIATES</b>			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 P.O. BOX 3010			Allocated Activity or Event Year-To-Date 16141.94			
City	State	Zip Code	Date			
WINTER PARK	FL	32790	MM / DD / YYYY	12	23	2014
Purpose of Disbursement: OFFICE RENT HEADQUARTERS			Category/ Type			
Activity or Event Identifier: Administrative						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
91.46			518.25			609.71

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5206</b> <b>RAE CAPEN</b>			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 3 CAPEHART DR			Allocated Activity or Event Year-To-Date 16250.78			
City	State	Zip Code	Date			
ORLANDO	FL	32807	MM / DD / YYYY	12	23	2014
Purpose of Disbursement: REIMBURSE FOR OFFICE SUPPLIES			Category/ Type			
Activity or Event Identifier: Administrative						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
16.33			92.51			108.84

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
132.77		752.33		885.10

**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: RAE CAPEN, Transaction ID: H4.5207. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier (Administrative), Allocated Activity or Event (Administrative checked), Date (12/23/2014), and a summary table showing Federal Share (16.33), NonFederal Share (92.51), and Total Amount (108.84).

Form B: PATRICIA REDLICH, Transaction ID: H4.5208. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier (Administrative), Allocated Activity or Event (Administrative checked), Date (12/23/2014), and a summary table showing Federal Share (40.58), NonFederal Share (229.94), and Total Amount (270.52).

Form C: PATRICIA REDLICH, Transaction ID: H4.5209. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier (Administrative), Allocated Activity or Event (Administrative checked), Date (12/23/2014), and a summary table showing Federal Share (40.58), NonFederal Share (229.94), and Total Amount (270.52).

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE (40.58) + NONFEDERAL SHARE (229.94) = TOTAL AMOUNT (270.52)

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 (313.00) + NONFEDERAL SHARE (1773.61) = TOTAL AMOUNT (2086.61)