

**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="28623.51"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="1015.81"/>	<input type="text" value="82234.76"/>
(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="29639.32"/>	<input type="text" value="93753.73"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="1587.21"/>	<input type="text" value="65701.62"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="28052.11"/>	<input type="text" value="28052.11"/>
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).....	0.00	31930.00
(ii) Unitemized	0.00	10594.25
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	0.00	42524.25
(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)	0.00	42524.25
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).....	1015.81	39710.51
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	1015.81	39710.51
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	1015.81	82234.76
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	42524.25

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	571.40	25991.11
(ii) Non-Federal Share.....	1015.81	39710.51
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1587.21	65701.62
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	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)) ..	1587.21	65701.62
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	571.40	25991.11

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)	0.00	42524.25
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	42524.25
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	571.40	25991.11
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	571.40	25991.11

**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 05 / 25 / 2012	1015.81

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	1015.81
Transaction ID : H3.4544	
ii) Generic Voter Drive	
iii) Exempt Activities	
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)	1015.81
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
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).....	1015.81

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 : H4.4533 WEST ORANGE CHAMBER OF COMMERCE Mailing Address 12184 W. COLONIAL DR		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input checked="" 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 WINTER GARDEN FL 34787	<input type="text"/>	Allocated Activity or Event Year-To-Date <input type="text"/> 145.00
Purpose of Disbursement: WEST OAKS MALL DISPLAY TABLE	<input type="text"/>	Date <input type="text"/> 05 / <input type="text"/> 21 / <input type="text"/> 2012
Activity or Event Identifier: Voter Drive()	Category/ Type	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT <input type="text"/> 52.20 <input type="text"/> 92.80 <input type="text"/> 145.00		

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.4535 BRIGHOUSE NETWORKS Mailing Address 400 S. ORANGE AVE.		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 ORLANDO FL 32801	<input type="text"/>	Allocated Activity or Event Year-To-Date <input type="text"/> 5093.34
Purpose of Disbursement: TELEPHONE AND INTERNET BUNDLE	<input type="text"/>	Date <input type="text"/> 05 / <input type="text"/> 24 / <input type="text"/> 2012
Activity or Event Identifier: Administrative	Category/ Type	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT <input type="text"/> 60.18 <input type="text"/> 106.97 <input type="text"/> 167.15		

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.4536 XEROX CORPORATION Mailing Address P.O. BOX 650361		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 DALLAS TX 75265-0361	<input type="text"/>	Allocated Activity or Event Year-To-Date <input type="text"/> 5172.76
Purpose of Disbursement: COPY MACHINE	<input type="text"/>	Date <input type="text"/> 05 / <input type="text"/> 24 / <input type="text"/> 2012
Activity or Event Identifier: Administrative	Category/ Type	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT <input type="text"/> 28.59 <input type="text"/> 50.83 <input type="text"/> 79.42		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 140.97		<input type="text"/> 250.60		<input type="text"/> 391.57

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)

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

A. Full Name (Last, First, Middle Initial) QUILL CORPORATION		Transaction ID : H4.4537	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 37600			Allocated Activity or Event Year-To-Date 5229.93	
City PHILADELPHIA	State PA	Zip Code 19101-0600	Date 05 / 24 / 2012	
Purpose of Disbursement: OFFICE SUPPLIES				
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
20.58			36.59	57.17

B. Full Name (Last, First, Middle Initial) 1320 ASSOCIATES		Transaction ID : H4.4539	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 5778.41	
City WINTER PARK	State FL	Zip Code 32790	Date 05 / 24 / 2012	
Purpose of Disbursement: OFFICE RENT HEADQUARTERS				
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
197.45			351.03	548.48

C. Full Name (Last, First, Middle Initial) RAE CAPEN		Transaction ID : H4.4540	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 5963.70	
City ORLANDO	State FL	Zip Code 32807	Date 05 / 24 / 2012	
Purpose of Disbursement: REIMBURSE FOR OFFICE SUPPLIES/NOTARY REGISTRATION				
Activity or Event Identifier: Administrative		Category/ Type		
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
66.71			118.58	185.29

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
284.74		506.20		790.94

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: H4.4542. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, Date, and a summary table for FEDERAL SHARE (66.71), NONFEDERAL SHARE (118.58), and TOTAL AMOUNT (185.29).

Form B: PUBLIC STORAGE, Transaction ID: H4.4543. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, Date, and a summary table for FEDERAL SHARE (145.69), NONFEDERAL SHARE (259.01), and TOTAL AMOUNT (404.70).

Form C: Empty form for another disbursement entry, including fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, Date, and summary table.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for SUBTOTAL: FEDERAL SHARE 145.69, NONFEDERAL SHARE 259.01, TOTAL AMOUNT 404.70.

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 571.40, NONFEDERAL SHARE 1015.81, TOTAL AMOUNT 1587.21.