

**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="26747.64"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="5692.78"/>	<input type="text" value="97185.01"/>
(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="32440.42"/>	<input type="text" value="108703.98"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="8738.72"/>	<input type="text" value="85002.28"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="23701.70"/>	<input type="text" value="23701.70"/>
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

FEC Form 3X (Rev. 06/2004)

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	100.00	10849.25
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	100.00	42779.25
(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)	100.00	42779.25
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).....	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).....	5592.78	52062.94
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	5592.78	52062.94
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	5692.78	97185.01
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	100.00	45122.07

DETAILED SUMMARY PAGE

of Disbursements

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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	3145.94	32939.34
(ii) Non-Federal Share.....	5592.78	52062.94
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	8738.72	85002.28
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)) ..	8738.72	85002.28
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3145.94	32939.34

DETAILED SUMMARY PAGE
of Disbursements

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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)	100.00	42779.25
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	100.00	42779.25
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3145.94	32939.34
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3145.94	32939.34

**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 08 / 31 / 2012	5592.78

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	4249.85
Transaction ID : H3.4590	
ii) Generic Voter Drive	1342.93
Transaction ID : H3.4590.0	
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)	4249.85
TOTAL This Period (Generic Voter Drive)	1342.93
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).....	5592.78

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 : H4.4577 DYNAMIC STRATEGIC PARTNERS Mailing Address 4520 ELAINE PLACE		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 ORLANDO FL 32812	Allocated Activity or Event Year-To-Date 1445.92		
Purpose of Disbursement: ROBOCALLS FOR ABSENTEE BALLOTS	<input type="checkbox"/> Category/Type	Date <input type="text" value="08"/> / <input type="text" value="20"/> / <input type="text" value="2012"/>	
Activity or Event Identifier: Voter Drive()			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="360.33"/> + <input type="text" value="640.59"/> = <input type="text" value="1000.92"/>			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.4587 FLORIDA SIGN SOURCE Mailing Address 505 W. ROBINSON ST.		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 ORLANDO FL 32801	Allocated Activity or Event Year-To-Date 2543.33		
Purpose of Disbursement: YARD SIGNS FOR OCREC HQ	<input type="checkbox"/> Category/Type	Date <input type="text" value="08"/> / <input type="text" value="29"/> / <input type="text" value="2012"/>	
Activity or Event Identifier: Voter Drive()			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="281.42"/> + <input type="text" value="500.29"/> = <input type="text" value="781.71"/>			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.4585 JOEL KNOPP Mailing Address 1201 S. ORLANDO AVENUE SUITE 400		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 PARK FL 32789-7192	Allocated Activity or Event Year-To-Date 1761.62		
Purpose of Disbursement: REIMB FOR DOORKNOB HANGERS	<input type="checkbox"/> Category/Type	Date <input type="text" value="08"/> / <input type="text" value="29"/> / <input type="text" value="2012"/>	
Activity or Event Identifier: Voter Drive()			
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="113.65"/> + <input type="text" value="202.05"/> = <input type="text" value="315.70"/>			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="755.40"/>		<input type="text" value="1342.93"/>		<input type="text" value="2098.33"/>

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

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4.4586
JOEL KNOPP
Mailing Address 1201 S. ORLANDO AVENUE SUITE 400
City WINTER PARK State FL Zip Code 32789-7192
Purpose of Disbursement: REIMB FOR ANCHOR BOX PURCHASE OF DOORKNOB HANGERS
Activity or Event Identifier: Voter Drive()
[MEMO ITEM]
Allocated Activity or Event: [X] Voter Drive
Allocated Activity or Event Year-To-Date: 1761.62
Date: 08 / 29 / 2012
FEDERAL SHARE: 113.65 NONFEDERAL SHARE: 202.05 TOTAL AMOUNT: 315.70

Form B: Full Name (Last, First, Middle Initial) Transaction ID : H4.4573
BIG FROG CUSTOM T-SHIRTS
Mailing Address 975 S. ORLANDO AVE.
City WINTER PARK State FL Zip Code 32789
Purpose of Disbursement: VOLUNTEER HATS AND SHIRTS
Activity or Event Identifier: Administrative
Allocated Activity or Event: [X] Administrative
Allocated Activity or Event Year-To-Date: 17455.72
Date: 08 / 16 / 2012
FEDERAL SHARE: 297.14 NONFEDERAL SHARE: 528.24 TOTAL AMOUNT: 825.38

Form C: Full Name (Last, First, Middle Initial) Transaction ID : H4.4575
DURELL TOOTLE
Mailing Address 1804 MOSHER DRIVE
City ORLANDO State FL Zip Code 32810
Purpose of Disbursement: CONSULTING SERVICES
Activity or Event Identifier: Administrative
Allocated Activity or Event: [X] Administrative
Allocated Activity or Event Year-To-Date: 19258.41
Date: 08 / 16 / 2012
FEDERAL SHARE: 648.97 NONFEDERAL SHARE: 1153.72 TOTAL AMOUNT: 1802.69

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 946.11, 1681.96, 2628.07

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

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.4576 XEROX CORPORATION		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 650361		Allocated Activity or Event Year-To-Date 19338.34	
City DALLAS State TX Zip Code 75265-0361	Date MM / DD / YYYY 08 / 16 / 2012		
Purpose of Disbursement: COPY MACHINE	Category/ Type	Allocated Activity or Event Year-To-Date 19338.34	
Activity or Event Identifier: Administrative	Date MM / DD / YYYY 08 / 16 / 2012		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
28.77 + 51.16 = 79.93			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.4579 BRIGHT HOUSE NETWORKS		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 31337		Allocated Activity or Event Year-To-Date 19504.87	
City TAMPA State FL Zip Code 33631-3337	Date MM / DD / YYYY 08 / 20 / 2012		
Purpose of Disbursement: TELEPHONE & INTERNET BUNDLE	Category/ Type	Allocated Activity or Event Year-To-Date 19504.87	
Activity or Event Identifier: Administrative	Date MM / DD / YYYY 08 / 20 / 2012		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
59.95 + 106.58 = 166.53			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.4580 SYLVIA RICE		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 23 KASEY DRIVE		Allocated Activity or Event Year-To-Date 19548.13	
City ORLANDO State FL Zip Code 32807	Date MM / DD / YYYY 08 / 20 / 2012		
Purpose of Disbursement: REIMB FOR OFFICE SUPPLIES	Category/ Type	Allocated Activity or Event Year-To-Date 19548.13	
Activity or Event Identifier: Administrative	Date MM / DD / YYYY 08 / 20 / 2012		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
15.57 + 27.69 = 43.26			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
104.29		185.43		289.72

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

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) SYLVIA RICE		Transaction ID : H4.4581	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 23 KASEY DRIVE			Allocated Activity or Event Year-To-Date 19548.13	
City ORLANDO	State FL	Zip Code 32807	Date <input type="text" value="08"/> / <input type="text" value="20"/> / <input type="text" value="2012"/>	
Purpose of Disbursement: REIMB FOR USPS, PUBLIX, BRAVO, AND CIRCLE K		Category/ Type	Date	
Activity or Event Identifier: Administrative [MEMO ITEM]				
FEDERAL SHARE		+	NONFEDERAL SHARE	
15.57			27.69	
		=	TOTAL AMOUNT	
			43.26	

B. Full Name (Last, First, Middle Initial) 1320 ASSOCIATES		Transaction ID : H4.4582	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 20096.61	
City WINTER PARK	State FL	Zip Code 32790	Date <input type="text" value="08"/> / <input type="text" value="20"/> / <input type="text" value="2012"/>	
Purpose of Disbursement: OFFICE RENT HEADQUARTERS		Category/ Type	Date	
Activity or Event Identifier: Administrative				
FEDERAL SHARE		+	NONFEDERAL SHARE	
197.45			351.03	
		=	TOTAL AMOUNT	
			548.48	

C. Full Name (Last, First, Middle Initial) BYBLOS CORNER, LLC		Transaction ID : H4.4583	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 7932 W. SAND LAKE ROAD			Allocated Activity or Event Year-To-Date 22546.11	
City ORLANDO	State FL	Zip Code 32819	Date <input type="text" value="08"/> / <input type="text" value="20"/> / <input type="text" value="2012"/>	
Purpose of Disbursement: RENT FOR SW OFFICE		Category/ Type	Date	
Activity or Event Identifier: Administrative				
FEDERAL SHARE		+	NONFEDERAL SHARE	
881.82			1567.68	
		=	TOTAL AMOUNT	
			2449.50	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1079.27		1918.71		2997.98

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

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4.4584**
BIG FROG CUSTOM T-SHIRTS
Mailing Address 975 S. ORLANDO AVE.
City WINTER PARK State FL Zip Code 32789
Purpose of Disbursement: HATS AND SHIRTS FOR VOLUNTEERS
Activity or Event Identifier: **Administrative**
Category/Type []
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: [] 23270.73
Date: [08] / [22] / [2012]

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
[] 260.87		[] 463.75		[] 724.62

B. Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement:
Activity or Event Identifier:
Category/Type []
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: []
Date: [] / [] / []

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
[]		[]		[]

C. Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement:
Activity or Event Identifier:
Category/Type []
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: []
Date: [] / [] / []

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
[]		[]		[]

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
[] 260.87		[] 463.75		[] 724.62

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
[] 3145.94		[] 5592.78		[] 8738.72