

**Financial Activity of Federal Accounts of Party Committees
Through the first Six Months of the Election Cycle**

2003-2004 2001-2002 1999-2000 1997-98 1995-96 1993-94 1991-92 1989-90

Republican National Committee

Receipts	\$55,623,093	\$37,768,176	\$23,466,476	\$17,555,778	\$24,764,017	\$16,784,264	\$17,615,530	\$18,352,448
Individuals	\$54,494,167	\$35,750,356	\$21,940,910	\$16,838,520	\$24,177,189	\$16,320,882	\$16,193,159	\$17,497,240
Other Cmte's	\$476,565	\$286,420	\$213,807	\$7,720	\$41,500	\$127,500	\$128,886	\$147,567
Transfers from Nat'l Pt	\$0	\$102,891	\$90,020	\$38,000	\$0	\$4,700	\$0	\$38,500
Transfers from State Pt	\$0	\$1,285	\$800,000	\$5,000	\$0	\$0	\$0	\$0
Disbursements	\$38,215,960	\$27,153,167	\$20,947,886	\$17,951,081	\$22,468,922	\$12,610,134	\$15,076,180	\$15,481,036
Contributions	\$4,992	\$5,000	\$0	\$5,000	\$27,439	\$20,000	\$7,348	\$21,169
Coord. Expend	\$402	\$141,750	\$0	\$26,541	\$0	\$32,447	\$0	\$0
Indep. Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$0	\$400,000	\$1,800,000	\$1,600,000	\$0	\$1,465,800	\$0	\$0
Transfers to State Pty	\$433,974	-\$42,519	\$90,720	\$120,590	\$237,320	\$13,850	\$99,750	\$192,582
Cash on Hand	\$22,270,900	\$35,961,025	\$4,278,885	\$1,061,109	\$2,773,621	\$6,378,598	\$2,543,901	\$5,199,484
Debts	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0

National Republican Senatorial Committee

Receipts	\$14,583,749	\$17,637,451	\$8,515,554	\$12,847,446	\$13,838,494	\$14,965,927	\$15,721,253	\$19,171,921
Individuals	\$12,158,761	\$11,725,893	\$6,153,295	\$11,125,510	\$12,328,312	\$13,370,917	\$14,514,180	\$17,622,257
Other Cmte's	\$2,227,350	\$1,230,900	\$892,000	\$1,181,050	\$951,210	\$416,020	\$323,000	\$419,923
Transfers from Nat'l Pt	\$0	\$100,000	\$0	\$0	\$0	\$640,000	\$0	\$0
Transfers from State Pt	\$50,000	\$3,292,199	\$175,000	\$0	\$0	\$0	\$0	\$0
Disbursements	\$10,005,599	\$7,410,706	\$6,351,543	\$12,358,713	\$9,546,157	\$14,217,376	\$12,542,306	\$14,462,823
Contributions	\$17,500	\$17,842	\$127,334	\$22,500	\$175,000	\$45,706	\$39,630	\$93,939
Coord. Expend	\$0	\$0	\$172	\$0	(\$9,511)	\$1,359,281	\$735	\$1,426
Indep. Expend	\$0	\$0	\$600	(\$19,708)	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$0	\$38,130	\$39,711	\$7,000	\$0	\$0	\$0	\$0
Transfers to State Pty	\$0	\$49,482	\$0	\$0	(\$28,076)	\$5,029	\$0	\$6,500
Cash on Hand	\$5,335,492	\$11,646,863	\$2,634,676	\$956,882	\$4,212,620	\$989,153	\$3,358,014	\$7,440,879
Debts	\$0	\$0	\$116,897	\$4,654,267	\$0	\$2,600,075	\$196,827	\$328,103

National Republican Congressional Committee

Receipts	\$45,460,985	\$23,460,933	\$18,251,992	\$10,836,960	\$13,403,740	\$4,648,416	\$7,541,124	\$7,520,190
Individuals	\$40,544,306	\$19,419,313	\$12,601,047	\$7,404,362	\$11,625,432	\$3,668,488	\$6,379,822	\$6,301,447
Other Cmte's	\$3,520,280	\$1,871,619	\$2,517,621	\$1,358,025	\$1,472,889	\$686,065	\$333,980	\$278,250
Transfers from Nat'l Pt	\$0	\$300,000	\$1,800,000	\$1,600,000	\$0	\$825,800	\$0	\$0
Transfers from State Pt	\$50,000	\$200,000	\$479,500	\$0	\$0	\$0	\$0	\$0
Disbursements	\$41,097,269	\$20,117,656	\$15,498,853	\$7,910,305	\$11,567,417	\$5,492,439	\$7,099,366	\$6,469,615
Contributions	\$80,153	\$79,173	\$46,018	\$39,096	\$28,486	\$61,394	\$43,046	\$78,540
Coord. Expend	\$0	\$66,500	\$0	\$0	\$21,217	\$282,909	\$65,075	\$187,010
Indep. Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$0	\$89,509	\$0	\$31,000	\$0	\$4,700	\$0	\$38,500
Transfers to State Pty	\$0	\$1,194,775	\$0	\$0	\$0	\$0	\$0	\$0
Cash on Hand	\$6,627,434	\$5,798,596	\$4,204,203	\$3,394,760	\$2,426,565	\$324,510	\$593,173	\$2,240,133
Debts	\$0	\$483,089	\$0	\$1,414,898	\$1,951,256	\$3,289,575	\$2,820,870	\$93,057

State and Local

Receipts	\$23,997,775	\$21,404,787	\$19,613,632	\$17,849,375	\$17,120,261	\$13,497,352	\$11,659,325	\$9,561,465
Individuals	\$21,893,725	\$19,344,631	\$18,682,700	\$15,814,905	\$16,234,122	\$12,476,445	\$10,600,272	\$8,637,929
Other Cmte's	\$471,186	\$305,877	\$230,728	\$145,370	\$179,083	\$217,680	\$208,018	\$162,947
Transfers from Nat'l Pt	\$385,875	\$1,281,820	\$90,720	\$120,590	\$209,244	\$18,879	\$99,750	\$199,082
Transfers from State Pt	\$95,076	\$165,345	\$7,101	\$9,950	\$12,397	\$40,930	\$116,992	\$154,483
Disbursements	\$18,077,575	\$19,135,821	\$16,815,689	\$13,344,556	\$13,697,025	\$10,210,558	\$9,512,718	\$8,784,159
Contributions	\$106,265	\$288,612	\$35,604	\$135,508	\$45,705	\$77,282	\$56,110	\$201,688
Coord. Expend	\$0	\$241,848	\$23,420	\$10,753	\$14,573	\$31,160	\$0	\$2,000
Indep. Expend	\$5,000	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$50,000	\$3,305,762	\$1,012,340	\$5,000	\$0	\$0	\$0	\$0
Transfers to State Pty	\$95,076	\$165,345	\$7,101	\$9,950	\$12,397	\$40,930	\$116,992	\$154,483
Cash on Hand	\$8,389,313	\$2,385,889	\$4,756,259	\$5,955,117	\$4,565,114	\$3,882,534	\$2,223,138	\$3,618,124
Debts	\$2,820,041	\$395,849	\$2,357,513	\$1,675,602	\$1,768,122	\$2,386,476	\$2,289,981	\$907,721

Total Republican

Receipts	\$139,084,651	\$94,827,807	\$66,405,313	\$57,316,019	\$68,904,871	\$48,365,650	\$52,320,490	\$54,213,959
Individuals	\$129,090,959	\$86,240,193	\$59,377,952	\$51,183,297	\$64,365,055	\$45,836,732	\$47,687,433	\$50,058,873
Other Cmte's	\$6,695,381	\$3,694,816	\$3,854,156	\$2,692,165	\$2,644,682	\$1,447,265	\$993,884	\$1,008,687
Transfers from Nat'l Pt	\$385,875	\$1,784,711	\$1,980,740	\$1,758,590	\$209,244	\$1,489,379	\$99,750	\$237,582
Transfers from State Pt	\$195,076	\$3,658,829	\$1,461,601	\$14,950	\$12,397	\$40,930	\$116,992	\$154,483
Disbursements	\$106,817,353	\$68,616,866	\$56,664,099	\$49,791,115	\$57,057,880	\$41,000,198	\$44,013,828	\$44,805,568
Contributions	\$208,910	\$390,627	\$208,956	\$202,104	\$276,630	\$204,382	\$146,134	\$395,336
Coord. Expend	\$402	\$450,098	\$23,592	\$37,294	\$26,279	\$1,705,797	\$65,810	\$190,436
Indep. Expend	\$5,000	\$500	\$600	(\$19,708)	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$50,000	\$3,833,401	\$2,852,051	\$1,643,000	\$0	\$1,470,500	\$0	\$38,500
Transfers to State Pty	\$529,050	\$1,367,083	\$97,821	\$130,540	\$221,641	\$59,809	\$216,742	\$353,565
Cash on Hand	\$42,623,139	\$55,792,373	\$15,874,023	\$11,367,868	\$13,977,920	\$11,574,795	\$8,718,226	\$18,498,620
Debts	\$2,820,041	\$878,938	\$2,474,410	\$10,744,767	\$3,719,378	\$8,276,126	\$5,307,678	\$1,328,881

Receipts and Disbursements have been adjusted, subtracting transfers