

National Party Financial Activity Through June 30 of the Election Year

| | 2003-2004 | 2001-2002 | 1999-2000 | 1997-98 | 1995-96 | 1993-94 | 1991-92 |
|--|------------------|------------------|------------------|----------------|----------------|----------------|----------------|
| Republican National Committee | | | | | | | |
| Receipts | \$219,392,741 | \$115,831,015 | \$91,270,238 | \$60,549,654 | \$89,524,892 | \$56,496,327 | \$49,649,419 |
| Individuals | \$212,745,724 | \$110,259,478 | \$87,852,414 | \$56,132,758 | \$86,051,774 | \$54,806,243 | \$46,300,629 |
| Other Cmte's | \$2,362,780 | \$564,684 | \$779,482 | \$109,420 | \$509,990 | \$373,810 | \$450,886 |
| Transfers from other National | \$1,808,333 | \$109,368 | \$743,192 | \$684,270 | \$484,000 | \$4,700 | \$0 |
| Transfers from State/Local | \$0 | \$1,285 | \$800,000 | \$233,000 | \$63,827 | \$0 | \$98,000 |
| Disbursements | \$146,407,656 | \$94,462,469 | \$71,382,992 | \$60,839,075 | \$89,190,344 | \$47,269,001 | \$44,260,647 |
| Contributions | \$29,492 | \$144,000 | \$124,000 | \$33,986 | \$51,518 | \$52,036 | \$60,445 |
| Coord. Expend. | \$1,136 | \$271,750 | \$264,561 | \$26,541 | \$1,084 | \$149,107 | \$0 |
| Independent Expend. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cash on Hand | \$77,848,851 | \$45,114,273 | \$21,073,916 | \$2,637,492 | \$763,790 | \$6,412,835 | \$4,058,666 |
| Debts Owed By | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 |
| National Republican Senatorial Committee | | | | | | | |
| Receipts | \$50,353,771 | \$42,163,788 | \$30,706,450 | \$37,304,793 | \$40,650,674 | \$46,827,100 | \$48,167,495 |
| Individuals | \$42,554,175 | \$30,987,754 | \$23,323,495 | \$31,079,679 | \$35,619,562 | \$43,277,334 | \$46,666,195 |
| Other Cmte's | \$7,251,273 | \$3,044,650 | \$3,373,000 | \$2,992,455 | \$2,669,589 | \$1,340,125 | \$988,194 |
| Transfers from other National | \$0 | \$100,000 | \$0 | \$800,000 | \$820,000 | \$640,000 | \$5,000 |
| Transfers from State/Local | \$65,000 | \$4,332,199 | \$445,000 | \$1,409,123 | \$210,000 | \$24,000 | \$0 |
| Disbursements | \$31,929,468 | \$26,141,183 | \$19,882,976 | \$37,395,242 | \$30,366,747 | \$41,913,136 | \$41,915,274 |
| Contributions | \$481,578 | \$420,977 | \$302,834 | \$169,000 | \$550,500 | \$244,888 | \$428,983 |
| Coord. Expend. | \$515,000 | \$82,715 | \$172 | \$0 | \$535,757 | \$1,352,961 | \$1,644,835 |
| Independent Expend. | \$224,330 | \$0 | \$600 | -\$118,758 | \$0 | \$0 | \$0 |
| Cash on Hand | \$19,181,103 | \$17,590,486 | \$11,270,047 | \$736,267 | \$10,052,362 | \$6,066,038 | \$6,163,750 |
| Debts Owed By | \$0 | \$0 | \$665,490 | \$1,159,030 | \$0 | \$27,777 | \$430,677 |
| National Republican Congressional Committee | | | | | | | |
| Receipts | \$115,206,821 | \$65,012,400 | \$56,706,387 | \$42,592,289 | \$49,811,709 | \$16,465,667 | \$21,580,141 |
| Individuals | \$102,660,910 | \$51,273,286 | \$42,339,582 | \$31,050,055 | \$41,902,852 | \$11,460,820 | \$18,447,933 |
| Other Cmte's | \$10,672,083 | \$5,949,078 | \$6,890,269 | \$4,333,453 | \$4,081,975 | \$1,641,059 | \$1,158,419 |
| Transfers from other National | \$0 | \$2,724,000 | \$1,820,000 | \$1,710,000 | \$2,090,000 | \$2,468,334 | \$5,021 |
| Transfers from State/Local | \$50,000 | \$815,000 | \$1,772,250 | \$0 | \$0 | \$0 | \$0 |
| Disbursements | \$97,216,132 | \$52,300,119 | \$47,081,613 | \$38,993,650 | \$42,802,916 | \$15,149,976 | \$19,844,211 |
| Contributions | \$200,052 | \$356,177 | \$312,852 | \$267,843 | \$320,861 | \$119,726 | \$166,033 |
| Coord. Expend. | \$189,215 | \$278,224 | \$60,388 | \$281,021 | \$171,133 | \$465,766 | \$165,252 |
| Independent Expend. | \$2,338,945 | \$91,047 | \$548,800 | \$0 | \$0 | \$0 | \$0 |
| Cash on Hand | \$20,254,407 | \$11,901,211 | \$10,862,071 | \$4,136,012 | \$7,573,343 | \$1,493,818 | \$1,919,324 |
| Debts Owed By | \$0 | \$0 | \$445,213 | \$942,598 | \$601,032 | \$2,305,420 | \$1,482,860 |
| Republican State and Local | | | | | | | |
| Receipts | \$91,362,387 | \$74,495,434 | \$67,023,857 | \$52,850,352 | \$63,858,793 | \$42,189,899 | \$37,478,259 |
| Individuals | \$75,058,665 | \$62,493,439 | \$60,159,545 | \$48,811,745 | \$53,832,844 | \$38,370,277 | \$33,920,596 |
| Other Cmte's | \$2,539,344 | \$1,289,375 | \$1,172,607 | \$602,190 | \$701,432 | \$548,606 | \$637,619 |
| Transfers from other National | \$8,906,725 | \$4,784,074 | \$2,378,422 | \$1,747,066 | \$7,375,240 | \$459,986 | \$627,318 |
| Transfers from State/Local | \$780,689 | \$1,001,334 | \$389,383 | \$341,830 | \$705,359 | \$196,268 | \$344,114 |
| Disbursements | \$71,596,755 | \$54,624,478 | \$54,692,746 | \$40,301,031 | \$52,044,963 | \$32,656,984 | \$30,312,409 |
| Contributions | \$386,739 | \$1,525,277 | \$626,240 | \$957,489 | \$824,502 | \$290,724 | \$397,842 |
| Coord. Expend. | \$69,765 | \$311,785 | \$121,753 | \$107,000 | \$39,255 | \$36,625 | \$7,400 |
| Independent Expend. | \$711,926 | \$2,800 | \$127,642 | \$86,636 | \$1,634 | \$0 | \$0 |
| Cash on Hand | \$18,308,342 | \$13,659,988 | \$22,050,093 | \$9,832,618 | \$9,715,697 | \$7,370,720 | \$5,884,660 |
| Debts Owed By | \$1,388,778 | \$1,280,869 | \$1,982,067 | \$2,130,622 | \$1,958,323 | \$2,234,463 | \$2,126,951 |
| Total Republican | | | | | | | |
| Receipts* | \$464,704,973 | \$283,635,377 | \$237,358,685 | \$186,371,799 | \$232,097,642 | \$158,185,705 | \$155,795,861 |
| Individuals | \$433,019,474 | \$255,013,957 | \$213,675,036 | \$167,074,237 | \$217,407,032 | \$147,914,674 | \$145,335,353 |
| Other Cmte's | \$22,825,480 | \$10,847,787 | \$12,215,358 | \$8,037,518 | \$7,962,986 | \$3,903,600 | \$3,235,118 |
| Transfers from other National | \$10,715,058 | \$7,717,442 | \$4,941,614 | \$4,941,336 | \$10,769,240 | \$3,573,020 | \$637,339 |
| Transfers from State/Local | \$895,689 | \$6,149,818 | \$3,406,633 | \$1,983,953 | \$979,186 | \$220,268 | \$442,114 |
| Disbursements | \$335,539,264 | \$213,660,989 | \$184,692,080 | \$170,603,709 | \$202,656,544 | \$133,195,809 | \$135,253,088 |
| Contributions | \$1,097,861 | \$2,446,431 | \$1,365,926 | \$1,428,318 | \$1,747,381 | \$707,374 | \$1,053,303 |
| Coord. Expend. | \$775,116 | \$944,474 | \$446,874 | \$414,562 | \$747,229 | \$2,004,459 | \$1,817,487 |
| Independent Expend. | \$3,275,201 | \$93,847 | \$677,042 | -\$32,122 | \$1,634 | \$0 | \$0 |
| Cash on Hand | \$135,592,703 | \$88,265,958 | \$65,256,127 | \$17,342,389 | \$28,105,192 | \$21,343,411 | \$18,026,400 |
| Debts Owed By | \$1,388,778 | \$1,280,869 | \$3,092,770 | \$4,232,250 | \$3,059,355 | \$4,567,660 | \$4,040,488 |

Note: This table includes only federal activity

***Receipts and Disbursements for all committees do not include transfers from national and state/local**