

Party Table 3
Federal Financial Activity of Republican Party Committees Through March 31 of the Election Year

| | Q1 2012 | Q1 2010 | Q1 2008 | Q1 2006 | Q1 2004 | Q1 2002 | Q1 2000 | Q1 1998 | Q1 1996 | Q1 1994 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Republican National Committee | | | | | | | | | | |
| Receipts | \$123,719,450 | \$121,030,806 | \$123,452,540 | \$141,949,292 | \$157,400,441 | \$106,993,855 | \$76,213,729 | \$63,772,534 | \$83,434,940 | \$54,497,298 |
| Individuals | \$113,301,980 | \$110,265,742 | \$118,043,203 | \$135,605,847 | \$152,810,516 | \$82,123,564 | \$58,842,753 | \$46,644,370 | \$62,905,407 | \$45,513,137 |
| Other Cmte's | \$2,493,976 | \$707,500 | \$1,550,292 | \$1,364,236 | \$1,430,440 | \$439,670 | \$416,982 | \$45,220 | \$373,290 | \$310,980 |
| Transfers from other Nation | \$0 | \$43,500 | \$500,000 | \$549,906 | \$1,208,333 | \$517 | \$77,649 | \$0 | \$55,000 | \$0 |
| Transfers from State/Local | \$82,711 | \$382,548 | \$176,945 | \$814,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Disbursements | \$91,686,581 | \$124,822,829 | \$95,487,748 | \$113,658,711 | \$108,354,782 | \$130,478,483 | \$68,426,775 | \$63,748,732 | \$80,275,926 | \$47,742,344 |
| Contributions | \$10,000 | \$29,269 | \$50,000 | \$191,195 | \$19,493 | \$68,000 | \$19,000 | \$25,276 | \$46,132 | \$32,543 |
| Coord. Expend. | \$1,723 | \$124,110 | \$121,625 | \$172,011 | \$1,136 | \$141,750 | \$264,561 | \$26,555 | \$1,084 | \$119,808 |
| Independent Expend. | \$0 | \$0 | \$0 | \$8,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers to other National | \$0 | \$4,074,000 | \$0 | \$1,000,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$480,000 |
| Transfers to State/Local | \$598,760 | \$7,291,539 | \$1,204,744 | \$3,579,401 | \$3,477,559 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| Cash on Hand | \$32,743,524 | \$11,366,764 | \$31,073,010 | \$42,957,892 | \$53,932,118 | \$45,845,786 | \$9,375,269 | \$1,075,179 | \$3,883,778 | \$9,011,374 |
| Debts Owed By | \$9,900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 |
| National Republican Senatorial Committee | | | | | | | | | | |
| Receipts | \$56,334,016 | \$56,038,250 | \$43,551,295 | \$50,366,465 | \$39,161,187 | \$39,430,388 | \$28,413,344 | \$39,305,991 | \$32,632,758 | \$39,084,220 |
| Individuals | \$43,164,962 | \$44,456,602 | \$34,361,532 | \$39,511,370 | \$33,037,789 | \$25,242,897 | \$18,668,594 | \$27,117,291 | \$27,309,925 | \$35,576,528 |
| Other Cmte's | \$8,789,620 | \$7,944,397 | \$7,071,181 | \$7,754,011 | \$5,616,788 | \$2,414,650 | \$2,620,750 | \$2,387,955 | \$2,189,536 | \$1,027,835 |
| Transfers from other Nation | \$0 | \$2,105,670 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$320,000 | \$480,000 |
| Transfers from State/Local | \$9,000 | \$0 | \$0 | \$102,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Disbursements | \$36,827,587 | \$41,772,180 | \$26,318,558 | \$34,857,274 | \$24,261,241 | \$24,652,400 | \$21,880,167 | \$38,353,253 | \$24,763,066 | \$36,336,153 |
| Contributions | \$215,500 | \$254,300 | \$27,500 | \$182,157 | \$277,486 | \$290,977 | \$223,834 | \$118,500 | \$368,500 | \$227,888 |
| Coord. Expend. | \$0 | \$28,658 | \$0 | \$11,935 | \$0 | \$82,715 | \$172 | \$0 | \$257,190 | \$1,352,961 |
| Independent Expend. | \$0 | \$0 | \$0 | \$0 | \$58,083 | \$0 | \$600 | (\$118,742) | \$0 | \$0 |
| Transfers to other National | \$0 | \$0 | \$180,170 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$1,750 |
| Transfers to State/Local | \$483,510 | \$500,000 | \$41,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cash on Hand | \$19,624,745 | \$15,014,646 | \$17,342,650 | \$16,526,169 | \$15,657,288 | \$16,006,057 | \$6,880,286 | \$1,030,645 | \$8,110,729 | \$3,047,743 |
| Debts Owed By | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,070 | \$2,969,462 | \$0 | \$55,555 |
| National Republican Congressional Committee | | | | | | | | | | |
| Receipts | \$73,759,786 | \$53,808,955 | \$65,003,448 | \$83,306,956 | \$93,044,330 | \$51,860,892 | \$44,446,882 | \$28,741,818 | \$38,795,751 | \$12,803,873 |
| Individuals | \$38,331,120 | \$35,951,860 | \$45,049,565 | \$68,873,978 | \$83,020,782 | \$43,441,325 | \$33,123,805 | \$23,143,777 | \$33,236,100 | \$9,046,087 |
| Other Cmte's | \$25,494,161 | \$14,770,132 | \$19,039,623 | \$13,630,305 | \$8,315,460 | \$3,815,726 | \$5,177,294 | \$3,442,285 | \$3,097,105 | \$1,393,394 |
| Transfers from other Nation | \$0 | \$2,049,000 | \$4,920 | \$0 | \$0 | \$2,420,000 | \$0 | \$0 | \$1,900,000 | \$1,425,800 |
| Transfers from State/Local | \$0 | \$500 | \$0 | \$110,000 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| Disbursements | \$49,149,190 | \$44,731,829 | \$58,494,426 | \$61,959,460 | \$79,083,381 | \$57,775,179 | \$49,189,537 | \$29,923,381 | \$38,146,940 | \$12,147,863 |
| Contributions | \$101,019 | \$70,092 | \$80,717 | \$118,187 | \$175,642 | \$174,403 | \$233,331 | \$160,085 | \$168,928 | \$88,612 |
| Coord. Expend. | \$250,569 | \$63,630 | \$196,910 | \$85,669 | \$118,656 | \$278,225 | \$60,388 | \$158,059 | \$80,833 | \$347,431 |
| Independent Expend. | \$1,022,497 | \$1,715,085 | \$4,453,906 | \$796,346 | \$952,383 | \$91,048 | \$548,800 | \$0 | \$0 | \$0 |
| Transfers to other National | \$0 | \$292,424 | \$332,925 | \$0 | \$908,333 | \$67,921 | \$7,400 | \$467,700 | \$575,000 | \$4,700 |
| Transfers to State/Local | \$375,100 | \$95,500 | \$10,000 | \$51,000 | \$417,500 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| Cash on Hand | \$27,148,897 | \$9,934,972 | \$7,170,487 | \$24,533,112 | \$16,224,666 | \$756,752 | \$641,487 | \$468,801 | \$1,968,861 | \$86,270 |
| Debts Owed By | \$0 | \$0 | \$0 | \$0 | \$0 | \$524,564 | \$522,537 | \$643,862 | \$482,930 | \$2,581,970 |
| Republican State/Local (Federal Funds) | | | | | | | | | | |
| Receipts | \$51,183,003 | \$62,561,156 | \$57,239,874 | \$60,496,497 | \$69,039,505 | \$101,918,811 | \$75,339,361 | \$70,265,573 | \$65,754,199 | \$48,802,045 |
| Individuals | \$41,294,218 | \$44,097,992 | \$47,436,128 | \$51,029,763 | \$58,670,794 | \$54,729,546 | \$45,392,491 | \$38,502,840 | \$42,475,525 | \$30,946,126 |
| Other Cmte's | \$3,569,220 | \$2,372,720 | \$2,372,767 | \$2,029,969 | \$1,801,204 | \$740,344 | \$767,027 | \$452,535 | \$613,259 | \$419,267 |
| Transfers from other Nation | \$1,457,370 | \$7,887,039 | \$1,256,410 | \$3,630,401 | \$3,895,059 | \$20,000 | \$0 | \$0 | \$0 | \$1,000 |
| Transfers from State/Local | \$159,631 | \$225,772 | \$148,882 | \$362,719 | \$115,960 | \$762 | \$14,516 | \$165,848 | \$13,523 | \$48,779 |
| Disbursements | \$40,454,875 | \$49,837,292 | \$48,269,247 | \$48,078,595 | \$57,029,596 | \$47,040,810 | \$40,973,621 | \$31,843,525 | \$37,399,053 | \$25,418,570 |
| Contributions | \$96,015 | \$212,192 | \$94,029 | \$163,310 | \$264,152 | \$1,139,375 | \$362,039 | \$542,041 | \$567,304 | \$130,477 |
| Coord. Expend. | \$38,373 | \$135,437 | \$64,602 | \$52,634 | \$15,947 | \$310,688 | \$104,481 | \$61,051 | \$36,159 | \$36,625 |
| Independent Expend. | \$56,164 | \$829,330 | \$28,429 | \$109,246 | \$151,868 | \$2,000 | \$384 | \$76,685 | \$0 | (\$1,290) |
| Transfers to other National | \$91,711 | \$383,048 | \$176,945 | \$1,027,480 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| Transfers to State/Local | \$122,118 | \$571,895 | \$186,105 | \$344,573 | \$31,100 | \$67,125 | \$2,600 | \$0 | \$23,528 | \$29,400 |
| Cash on Hand | \$13,219,602 | \$14,446,971 | \$11,114,809 | \$16,803,095 | \$11,612,147 | \$10,040,700 | \$7,196,122 | \$8,511,160 | \$7,045,550 | \$5,469,804 |
| Debts Owed By | \$2,541,142 | \$2,898,822 | \$3,659,972 | \$1,914,900 | \$1,779,915 | \$1,151,510 | \$1,712,500 | \$2,362,867 | \$1,852,497 | \$1,999,209 |
| Total Republican | | | | | | | | | | |
| Receipts | \$304,782,426 | \$292,484,224 | \$288,884,106 | \$334,747,156 | \$358,614,362 | \$299,986,821 | \$224,410,716 | \$202,085,916 | \$220,594,120 | \$155,158,036 |
| Individuals | \$236,092,280 | \$234,772,197 | \$244,890,428 | \$295,020,958 | \$327,539,881 | \$205,537,331 | \$156,027,643 | \$135,408,278 | \$165,926,957 | \$121,081,878 |
| Other Cmte's | \$40,346,977 | \$25,794,749 | \$30,033,862 | \$24,778,521 | \$17,163,891 | \$7,410,390 | \$8,982,053 | \$6,327,995 | \$6,273,190 | \$3,151,476 |
| Transfers from other Nation | \$1,457,370 | \$12,085,209 | \$1,761,331 | \$5,180,307 | \$5,103,392 | \$2,440,517 | \$77,649 | \$0 | \$2,275,000 | \$1,906,800 |
| Transfers from State/Local | \$251,342 | \$608,820 | \$325,827 | \$1,390,200 | \$115,960 | \$150,762 | \$14,516 | \$165,848 | \$13,523 | \$48,779 |
| Disbursements | \$217,904,404 | \$260,209,187 | \$228,206,928 | \$257,181,987 | \$268,697,900 | \$259,729,746 | \$180,467,500 | \$163,868,891 | \$180,561,457 | \$121,615,530 |
| Contributions | \$422,534 | \$565,853 | \$252,246 | \$654,850 | \$736,773 | \$1,672,754 | \$838,204 | \$845,902 | \$1,150,864 | \$479,520 |
| Coord. Expend. | \$290,665 | \$351,835 | \$383,137 | \$322,248 | \$135,740 | \$813,379 | \$429,602 | \$245,665 | \$375,266 | \$1,856,825 |
| Independent Expend. | \$1,078,660 | \$2,544,415 | \$4,482,335 | \$914,452 | \$1,162,334 | \$93,048 | \$549,784 | (\$42,057) | \$0 | (\$1,290) |
| Transfers to other National | \$91,711 | \$4,749,472 | \$690,040 | \$2,027,480 | \$908,333 | \$517,921 | \$7,400 | \$484,700 | \$575,000 | \$486,450 |
| Transfers to State/Local | \$1,579,488 | \$8,458,934 | \$1,442,516 | \$3,974,974 | \$3,926,159 | \$87,125 | \$2,600 | \$0 | \$23,528 | \$30,400 |
| Cash on Hand | \$92,736,768 | \$50,763,352 | \$66,700,956 | \$100,820,268 | \$97,426,220 | \$72,649,295 | \$24,093,164 | \$11,085,785 | \$21,008,918 | \$17,615,191 |
| Debts Owed By | \$12,441,142 | \$2,898,822 | \$3,659,972 | \$1,914,900 | \$1,779,915 | \$1,676,075 | \$2,259,107 | \$6,476,191 | \$2,335,427 | \$4,636,734 |

Total receipts and disbursements do not include transfers from other committees in the table
 NRCC had a contributions committee and disbursements committee between 1994 and 2002.
 For 1994 to 2002 receipt numbers are from C00002931 and disbursement numbers are from C00075820