

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

	1989-90	1991-92	1993-94	1995-96	1997-98	1999-2000	2001-2002	2003-2004	2005-2006	2007-2008	2009-2010	2011-2012
<b>Republican National Committee</b>												
Receipts	\$18,352,448	\$17,615,530	\$16,784,264	\$24,764,017	\$17,555,778	\$23,466,476	\$37,768,176	\$55,623,093	\$62,048,099	\$46,357,210	\$45,695,088	\$37,285,991
Individuals	\$17,497,240	\$16,193,159	\$16,320,882	\$24,177,189	\$16,838,520	\$21,940,910	\$35,750,356	\$54,494,167	\$58,683,163	\$44,139,948	\$36,483,712	\$35,974,946
Other Cmte's	\$147,567	\$128,886	\$127,500	\$41,500	\$7,720	\$213,807	\$286,420	\$476,565	\$716,721	\$653,620	\$372,550	\$662,626
Transfers from Nat'l Pty	\$38,500	\$0	\$4,700	\$0	\$38,000	\$90,020	\$102,891	\$0	\$100,000	\$0	\$0	\$0
Transfers from State Pty	\$0	\$0	\$0	\$0	\$5,000	\$800,000	\$1,285	\$0	\$805,638	\$164,365	\$617,763	\$344,906
Disbursements	\$15,481,036	\$15,076,180	\$12,610,134	\$22,468,922	\$17,951,081	\$20,947,886	\$27,153,167	\$38,215,960	\$42,676,083	\$33,565,865	\$37,159,596	\$30,679,779
Contributions	\$21,169	\$7,348	\$20,000	\$27,439	\$5,000	\$0	\$5,000	\$4,992	\$5,200	\$20,000	\$2,968	\$0
Coord. Expend	\$0	\$0	\$32,447	\$0	\$26,541	\$0	\$141,750	\$402	\$150,558	\$24,000	\$103,805	\$1,722
Indep. Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,860	\$0	\$0	\$0
Transfers to Nat'l Pty	\$0	\$0	\$1,465,800	\$0	\$1,600,000	\$1,800,000	\$400,000	\$0	\$1,000,000	\$0	\$4,025,000	\$0
Transfers to State Pty	\$192,582	\$99,750	\$13,850	\$237,320	\$120,590	\$90,720	-\$42,519	\$433,974	\$309,591	\$216,804	\$1,050,233	\$350,971
Cash on Hand	\$5,199,484	\$2,543,901	\$6,378,598	\$2,773,621	\$1,061,109	\$4,278,885	\$35,961,025	\$22,270,900	\$34,039,327	\$15,899,562	\$23,694,279	\$7,331,866
Debts	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,495,896
<b>National Republican Senatorial Committee</b>												
Receipts	\$19,171,921	\$15,721,253	\$14,965,927	\$13,838,494	\$12,847,446	\$8,515,554	\$17,637,451	\$14,583,749	\$20,925,917	\$15,881,526	\$20,694,614	\$21,532,727
Individuals	\$17,622,257	\$14,514,180	\$13,370,917	\$12,328,312	\$11,125,510	\$6,153,295	\$11,725,893	\$12,158,761	\$15,872,864	\$11,920,931	\$14,287,924	\$15,962,265
Other Cmte's	\$419,923	\$323,000	\$416,020	\$951,210	\$1,181,050	\$892,000	\$1,230,900	\$2,227,350	\$3,370,439	\$3,089,116	\$3,629,903	\$4,027,770
Transfers from Nat'l Pty	\$0	\$0	\$640,000	\$0	\$0	\$0	\$100,000	\$0	\$1,000,000	\$0	\$2,000,000	\$0
Transfers from State Pty	\$0	\$0	\$0	\$0	\$0	\$175,000	\$3,292,199	\$50,000	\$102,500	\$0	\$0	\$9,000
Disbursements	\$14,462,823	\$12,542,306	\$14,217,376	\$9,546,157	\$12,358,713	\$6,351,543	\$7,410,706	\$10,005,599	\$13,921,763	\$10,235,014	\$17,136,479	\$17,962,733
Contributions	\$93,939	\$39,630	\$45,706	\$175,000	\$22,500	\$127,334	\$17,842	\$17,500	\$74,600	\$27,500	\$20,000	\$215,500
Coord. Expend	\$1,426	\$735	\$1,359,281	(\$9,511)	\$0	\$172	\$0	\$0	\$1,920	\$0	\$0	\$0
Indep. Expend	\$0	\$0	\$0	\$0	(\$19,708)	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$0	\$0	\$0	\$0	\$7,000	\$39,711	\$38,130	\$0	\$0	\$0	\$0	\$0
Transfers to State Pty	\$6,500	\$0	\$5,029	(\$28,076)	\$0	\$0	\$49,482	\$0	\$0	\$0	\$0	\$12,550
Cash on Hand	\$7,440,879	\$3,358,014	\$989,153	\$4,212,620	\$956,882	\$2,634,676	\$11,646,863	\$5,335,492	\$8,021,130	\$5,756,425	\$4,306,714	\$3,688,308
Debts	\$328,103	\$196,827	\$2,600,075	\$0	\$4,654,267	\$116,897	\$0	\$0	\$0	\$0	\$0	\$0
<b>National Republican Congressional Committee</b>												
Receipts	\$7,520,190	\$7,541,124	\$4,648,416	\$13,403,740	\$10,836,960	\$18,251,992	\$23,460,933	\$45,460,985	\$39,984,493	\$29,478,922	\$17,548,171	\$33,498,912
Individuals	\$6,301,447	\$6,379,822	\$3,668,488	\$11,625,432	\$7,404,362	\$12,601,047	\$19,419,313	\$40,544,306	\$32,224,434	\$20,714,495	\$10,496,625	\$19,659,296
Other Cmte's	\$278,250	\$333,980	\$686,065	\$1,472,889	\$1,358,025	\$2,517,621	\$1,871,619	\$3,520,280	\$6,998,557	\$8,394,078	\$4,584,738	\$9,358,894
Transfers from Nat'l Pty	\$0	\$0	\$825,800	\$0	\$1,600,000	\$1,800,000	\$300,000	\$0	\$0	\$0	\$2,025,000	\$0
Transfers from State Pty	\$0	\$0	\$0	\$0	\$0	\$479,500	\$200,000	\$50,000	\$105,000	\$73,893	\$0	\$0
Disbursements	\$6,469,615	\$7,099,366	\$5,492,439	\$11,567,417	\$7,910,305	\$15,498,853	\$20,117,656	\$41,097,269	\$26,806,171	\$28,874,502	\$14,246,007	\$25,051,336
Contributions	\$78,540	\$43,046	\$61,394	\$28,486	\$39,096	\$46,018	\$79,173	\$80,153	\$32,425	\$11,131	\$18,741	\$10,000
Coord. Expend	\$187,010	\$65,075	\$282,909	\$21,217	\$0	\$0	\$66,500	\$0	\$787	\$0	\$0	\$6,556
Indep. Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653,399	\$817,680	\$424,678
Transfers to Nat'l Pty	\$38,500	\$0	\$4,700	\$0	\$31,000	\$0	\$89,509	\$0	\$0	\$0	\$13,066	\$0
Transfers to State Pty	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194,775	\$0	\$2,000	\$0	\$15,000	\$53,600
Cash on Hand	\$2,240,133	\$593,173	\$324,510	\$2,426,565	\$3,394,760	\$4,204,203	\$5,798,596	\$6,627,434	\$16,377,230	\$2,006,038	\$4,160,011	\$10,985,877
Debts	\$93,057	\$2,820,870	\$3,289,575	\$1,951,256	\$1,414,898	\$0	\$483,089	\$0	\$0	\$4,350,000	\$3,250,000	\$3,500,000
<b>State and Local</b>												
Receipts	\$9,561,465	\$11,659,325	\$13,497,352	\$17,120,261	\$17,849,375	\$19,613,632	\$21,404,787	\$23,997,775	\$22,408,990	\$17,693,635	\$26,606,254	\$19,313,783
Individuals	\$8,637,929	\$10,600,272	\$12,476,445	\$16,234,122	\$15,814,905	\$18,682,700	\$19,344,631	\$21,893,725	\$19,156,799	\$15,549,667	\$16,962,977	\$16,340,880
Other Cmte's	\$162,947	\$208,018	\$217,680	\$179,083	\$145,370	\$230,728	\$305,877	\$471,186	\$575,839	\$597,581	\$769,186	\$1,267,135
Transfers from Nat'l Pty	\$199,082	\$99,750	\$18,879	\$209,244	\$120,590	\$90,720	\$1,281,820	\$385,875	\$311,591	\$216,804	\$1,065,233	\$417,121
Transfers from State Pty	\$154,483	\$116,992	\$40,930	\$12,397	\$9,950	\$7,101	\$165,345	\$95,076	\$283,935	\$116,217	\$51,536	\$12,889
Disbursements	\$8,784,159	\$9,512,718	\$10,210,558	\$13,697,025	\$13,344,556	\$16,815,689	\$19,135,821	\$18,077,575	\$17,342,714	\$15,046,259	\$19,240,111	\$15,114,938
Contributions	\$201,688	\$56,110	\$77,282	\$45,705	\$135,508	\$35,604	\$288,612	\$106,265	\$36,350	\$36,975	\$45,295	\$41,828
Coord. Expend	\$2,000	\$0	\$31,160	\$14,573	\$10,753	\$23,420	\$241,848	\$0	\$7,401	\$566	\$6,737	\$0
Indep. Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$5,000	\$12,231	\$10,324	\$1,000	\$10,989
Transfers to Nat'l Pty	\$0	\$0	\$0	\$0	\$5,000	\$1,012,340	\$3,305,762	\$50,000	\$1,013,138	\$238,258	\$617,763	\$353,906
Transfers to State Pty	\$154,483	\$116,992	\$40,930	\$12,397	\$9,950	\$7,101	\$165,345	\$95,076	\$283,935	\$116,217	\$51,536	\$12,889
Cash on Hand	\$3,618,124	\$2,223,138	\$3,882,534	\$4,565,114	\$5,955,117	\$4,756,259	\$2,385,889	\$8,389,313	\$14,106,055	\$8,109,308	\$19,956,814	\$9,260,028
Debts	\$907,721	\$2,289,981	\$2,386,476	\$1,768,122	\$1,675,602	\$2,357,513	\$395,849	\$2,820,041	\$788,421	\$2,030,985	\$3,673,336	\$2,085,787
<b>Total Republican</b>												

<b>Receipts</b>	\$54,213,959	\$52,320,490	\$48,365,650	\$68,904,871	\$57,316,019	\$66,405,313	\$94,827,807	\$139,084,651	\$142,658,835	\$108,840,014	\$104,784,595	\$110,847,497
<b>Individuals</b>	\$50,058,873	\$47,687,433	\$45,836,732	\$64,365,055	\$51,183,297	\$59,377,952	\$86,240,193	\$129,090,959	\$125,937,260	\$92,325,041	\$78,231,238	\$87,937,387
<b>Other Cmte's</b>	\$1,008,687	\$993,884	\$1,447,265	\$2,644,682	\$2,692,165	\$3,854,156	\$3,694,816	\$6,695,381	\$11,661,556	\$12,734,395	\$9,356,377	\$15,316,425
<b>Transfers from Nat'l Pty</b>	\$237,582	\$99,750	\$1,489,379	\$209,244	\$1,758,590	\$1,980,740	\$1,784,711	\$385,875	\$1,411,591	\$216,804	\$5,090,233	\$417,121
<b>Transfers from State Pty</b>	\$154,483	\$116,992	\$40,930	\$12,397	\$14,950	\$1,461,601	\$3,658,829	\$195,076	\$1,297,073	\$354,475	\$669,299	\$366,795
<b>Disbursements</b>	\$44,805,568	\$44,013,828	\$41,000,198	\$57,057,880	\$49,791,115	\$56,664,099	\$68,616,866	\$106,817,353	\$98,138,067	\$87,150,361	\$82,009,595	\$88,024,870
<b>Contributions</b>	\$395,336	\$146,134	\$204,382	\$276,630	\$202,104	\$208,956	\$390,627	\$208,910	\$148,575	\$95,606	\$87,004	\$267,328
<b>Coord. Expend</b>	\$190,436	\$65,810	\$1,705,797	\$26,279	\$37,294	\$23,592	\$450,098	\$402	\$160,666	\$24,566	\$110,542	\$8,278
<b>Indep. Expend</b>	\$0	\$0	\$0	\$0	(\$19,708)	\$600	\$500	\$5,000	\$21,091	\$2,663,723	\$818,680	\$435,667
<b>Transfers to Nat'l Pty</b>	\$38,500	\$0	\$1,470,500	\$0	\$1,643,000	\$2,852,051	\$3,833,401	\$50,000	\$2,013,138	\$238,258	\$1,681,062	\$704,877
<b>Transfers to State Pty</b>	\$353,565	\$216,742	\$59,809	\$221,641	\$130,540	\$97,821	\$1,367,083	\$529,050	\$595,526	\$333,021	\$4,091,536	\$79,039
<b>Cash on Hand</b>	\$18,498,620	\$8,718,226	\$11,574,795	\$13,977,920	\$11,367,868	\$15,874,023	\$55,792,373	\$42,623,139	\$72,543,742	\$31,771,333	\$52,117,818	\$31,266,079
<b>Debts</b>	\$1,328,881	\$5,307,678	\$8,276,126	\$3,719,378	\$10,744,767	\$2,474,410	\$878,938	\$2,820,041	\$788,421	\$6,380,985	\$6,923,336	\$23,081,683

Receipts and Disbursements have been adjusted, subtracting transfers