

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

	<u>2003-2004</u>	<u>2005-2006</u>	<u>2007-2008</u>	<u>2009-2010</u>	<u>2011-2012</u>
Republican National Committee					
Receipts	\$63,500,500	\$69,158,127	\$52,192,441	\$51,956,988	\$43,373,980
Individuals	\$62,263,820	\$65,479,095	\$49,757,512	\$42,602,608	\$41,645,792
Other Cmte's	\$523,565	\$747,721	\$741,120	\$380,050	\$732,626
Disbursements	\$43,804,815	\$49,073,481	\$39,165,685	\$45,267,997	\$36,491,946
Contributions	\$4,992	\$5,200	\$20,000	\$2,968	\$5,000
Coord. Expend	\$402	\$160,815	\$24,000	\$103,805	\$1,722
Indep. Expend	\$0	\$8,860	\$0	\$0	\$0
Cash on Hand	\$24,559,452	\$34,751,957	\$16,134,973	\$21,847,778	\$7,607,688
Debts	\$0	\$0	\$0	\$0	\$16,995,896
National Republican Senatorial Committee					
Receipts	\$16,553,592	\$23,071,811	\$18,120,806	\$23,453,015	\$24,590,008
Individuals	\$13,823,155	\$17,839,070	\$14,031,868	\$16,817,958	\$18,385,489
Other Cmte's	\$2,497,100	\$3,526,311	\$3,188,151	\$3,767,903	\$4,215,770
Disbursements	\$11,978,603	\$15,395,156	\$11,764,121	\$19,766,191	\$24,377,323
Contributions	\$17,500	\$84,600	\$27,500	\$20,000	\$215,500
Coord. Expend	\$0	\$4,090	\$0	\$0	\$0
Indep. Expend	\$0	\$0	\$0	\$0	\$0
Cash on Hand	\$5,332,330	\$8,693,632	\$6,466,598	\$4,435,403	\$4,147,952
Debts	\$0	\$0	\$0	\$0	\$0
National Republican Congressional Committee					
Receipts	\$51,731,501	\$44,541,710	\$32,043,210	\$20,632,396	\$37,378,748
Individuals	\$46,268,691	\$35,583,651	\$22,969,396	\$12,614,320	\$21,583,098
Other Cmte's	\$4,035,948	\$8,192,971	\$8,665,578	\$5,537,613	\$10,762,367
Disbursements	\$46,703,008	\$30,241,549	\$31,472,291	\$17,479,239	\$28,629,145
Contributions	\$90,174	\$39,800	\$11,131	\$30,431	\$15,150
Coord. Expend	\$0	\$787	\$0	\$0	\$82,768
Indep. Expend	\$0	\$448,797	\$2,653,399	\$817,680	\$679,526
Cash on Hand	\$7,292,211	\$17,485,777	\$1,972,538	\$4,011,003	\$11,287,904
Debts	\$0	\$0	\$4,100,000	\$2,750,000	\$2,750,000
Total Republican					
Receipts	\$131,785,593	\$136,771,648	\$102,356,457	\$96,042,399	\$105,342,736
Individuals	\$122,355,666	\$118,901,816	\$86,758,776	\$72,034,886	\$81,614,379
Other Cmte's	\$7,056,613	\$12,467,003	\$12,594,849	\$9,685,566	\$15,710,763
Disbursements	\$102,486,426	\$94,710,186	\$82,402,097	\$82,513,427	\$89,498,414
Contributions	\$112,666	\$129,600	\$58,631	\$53,399	\$235,650
Coord. Expend	\$402	\$165,692	\$24,000	\$103,805	\$84,490
Indep. Expend	\$0	\$457,657	\$2,653,399	\$817,680	\$679,526
Cash on Hand	\$37,183,993	\$60,931,366	\$24,574,109	\$30,294,184	\$23,043,544
Debts	\$0	\$0	\$4,100,000	\$2,750,000	\$19,745,896