

**Financial Activity of National Party Committees  
January 1 - March 31 of the Non-Election Year**

	<b>2003-2004</b>	<b>2005-2006</b>	<b>2007-2008</b>	<b>2009-2010</b>	<b>2011-2012</b>
<b>Democratic National Committee</b>					
Receipts	\$8,681,726	\$16,700,681	\$15,748,915	\$17,740,708	\$20,977,615
Individuals	\$7,855,875	\$12,956,114	\$14,517,950	\$11,859,009	\$20,372,934
Other Cmte's	\$466,385	\$1,186,875	\$439,450	\$4,245,273	\$0
Transfers from Nat'l Pty	\$0	\$0	\$0	\$0	\$10,000
Transfers from State Pty	\$0	\$2,286	\$0	\$35,000	\$0
Disbursements	\$6,334,722	\$15,467,682	\$12,617,160	\$13,542,625	\$17,367,560
Contributions	\$0	\$0	\$5,000	\$5,000	\$0
Coord. Expend	\$0	\$216,033	\$0	\$31,587	\$0
Indep. Expend	\$0	\$0	\$0	\$10,000	\$0
Transfers to Nat'l Pty	\$0	\$1,750,000	\$0	\$0	\$0
Transfers to State Pty	\$13,402	\$295,029	\$318,083	\$779,980	\$785,083
Cash on Hand	\$3,907,483	\$7,284,810	\$6,842,055	\$9,768,063	\$9,726,489
Debts	\$0	\$0	\$3,000,000	\$6,650,934	\$17,322,436
<b>Democratic Senatorial Campaign Committee</b>					
Receipts	\$5,142,455	\$9,902,887	\$13,658,802	\$10,405,579	\$11,685,074
Individuals	\$3,258,715	\$5,199,096	\$10,209,331	\$6,352,746	\$6,835,877
Other Cmte's	\$1,667,650	\$3,066,250	\$3,160,489	\$3,908,174	\$4,152,697
Transfers from Nat'l Pty	\$0	\$1,000,000	\$25,000	\$0	\$0
Transfers from State Pty	\$0	\$13,400	\$0	\$0	\$0
Disbursements	\$2,680,659	\$4,627,507	\$4,270,734	\$3,491,677	\$6,905,324
Contributions	\$136,000	\$0	\$0	\$85,200	\$0
Coord. Expend	\$1,035	\$0	\$15,299	\$784	\$134
Indep. Expend	\$0	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$0	\$0	\$0	\$0	\$1,935
Transfers to State Pty	\$20,500	\$0	\$10,000	\$1,566	\$0
Cash on Hand	\$2,499,500	\$5,631,886	\$9,451,437	\$7,210,497	\$5,533,345
Debts	\$5,940,000	\$0	\$6,000,000	\$10,860,000	\$4,899,000
<b>Democratic Congressional Campaign Committee</b>					
Receipts	\$7,408,812	\$12,455,568	\$19,347,126	\$17,202,547	\$19,638,442
Individuals	\$3,483,812	\$6,625,837	\$12,060,953	\$9,501,152	\$12,732,367
Other Cmte's	\$2,621,162	\$2,868,355	\$2,885,935	\$2,539,271	\$2,485,600
Transfers from Nat'l Pty	\$0	\$750,000	\$0	\$0	\$1,935
Transfers from State Pty	\$79,651	\$0	\$35,000	\$0	\$2,831
Disbursements	\$2,680,490	\$11,427,019	\$10,241,487	\$14,347,252	\$15,754,791
Contributions	\$15,246	\$3,251	\$26,089	\$6,205	\$6,253
Coord. Expend	\$34,985	\$16,056	\$0	\$82,736	\$0
Indep. Expend	\$16,907	\$331,213	\$51,738	\$1,847,251	\$606,391
Transfers to Nat'l Pty	\$0	\$0	\$25,000	\$0	\$10,000
Transfers to State Pty	\$0	\$0	\$38,989	\$19,170	\$12,172
Cash on Hand	\$5,607,238	\$2,688,086	\$9,882,626	\$3,347,147	\$4,689,275
Debts	\$5,736,392	\$4,400,000	\$4,998,000	\$8,000,000	\$8,000,000
<b>Total Democratic</b>					
Receipts	\$21,232,993	\$37,309,136	\$48,729,843	\$45,348,834	\$52,289,196
Individuals	\$14,598,402	\$24,781,047	\$36,788,234	\$27,712,907	\$39,941,178
Other Cmte's	\$4,755,197	\$7,121,480	\$6,485,874	\$10,692,718	\$6,638,297
Transfers from Nat'l Pty	\$0	\$1,750,000	\$25,000	\$0	\$11,935
Transfers from State Pty	\$79,651	\$15,686	\$35,000	\$35,000	\$2,831
Disbursements	\$11,695,871	\$29,772,208	\$27,104,381	\$31,381,554	\$40,015,740
Contributions	\$151,246	\$3,251	\$31,089	\$96,405	\$6,253
Coord. Expend	\$36,020	\$232,089	\$15,299	\$115,107	\$134
Indep. Expend	\$16,907	\$331,213	\$51,738	\$1,857,251	\$606,391
Transfers to Nat'l Pty	\$0	\$1,750,000	\$25,000	\$0	\$11,935
Transfers to State Pty	\$33,902	\$295,029	\$367,072	\$800,716	\$797,255
Cash on Hand	\$12,014,221	\$15,604,782	\$26,176,118	\$20,325,707	\$19,949,109
Debts	\$11,676,392	\$4,400,000	\$13,998,000	\$25,510,934	\$30,221,436

Receipts and Disbursements have been adjusted, subtracting transfers