

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

	2003-2004	2005-2006	2007-2008	2009-2010	2011-2012
Republican National Committee					
Receipts	\$29,722,968	\$34,229,865	\$25,562,711	\$25,359,558	\$18,174,165
Individuals	\$29,214,586	\$31,989,292	\$24,285,180	\$17,395,710	\$17,384,317
Other Cmte's	\$193,415	\$275,221	\$345,120	\$257,500	\$322,626
Transfers from Nat'l Pty	\$0	\$549,906	\$0	\$0	\$0
Transfers from State Pty	\$0	\$803,338	\$110,295	\$533,753	\$312,092
Disbursements	\$17,986,848	\$22,669,665	\$15,859,881	\$16,578,350	\$15,688,912
Contributions	\$4,992	\$200	\$0	\$2,968	\$0
Coord. Expend	\$402	\$148,618	\$0	\$100,218	\$0
Indep. Expend	\$0	\$8,860	\$0	\$0	\$0
Transfers to Nat'l Pty	\$0	\$1,000,000	\$0	\$2,000,000	\$0
Transfers to State Pty	\$145,719	\$81,538	\$0	\$638,621	\$301,792
Cash on Hand	\$16,599,887	\$26,227,511	\$12,811,047	\$23,939,994	\$3,210,907
Debts	\$0	\$0	\$0	\$0	\$19,764,352
National Republican Senatorial Committee					
Receipts	\$5,509,476	\$9,865,711	\$6,988,918	\$9,608,573	\$11,224,967
Individuals	\$4,760,529	\$6,665,223	\$4,369,079	\$6,183,716	\$8,201,827
Other Cmte's	\$611,500	\$1,696,000	\$2,038,000	\$2,315,100	\$2,573,650
Transfers from Nat'l Pty	\$0	\$1,000,000	\$0	\$1,000,000	\$0
Transfers from State Pty	\$50,000	\$102,500	\$0	\$0	\$0
Disbursements	\$4,768,298	\$8,478,643	\$3,622,467	\$8,084,884	\$9,860,981
Contributions	\$0	\$37,300	\$0	\$10,000	\$0
Coord. Expend	\$0	\$0	\$0	\$0	\$0
Indep. Expend	\$0	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$0	\$0	\$0	\$0	\$0
Transfers to State Pty	\$0	\$0	\$0	\$0	\$0
Cash on Hand	\$1,498,519	\$2,404,044	\$3,476,363	\$2,272,268	\$1,482,301
Debts	\$0	\$0	\$261,842	\$1,000,000	\$2,750,000
National Republican Congressional Committee					
Receipts	\$22,937,515	\$19,804,863	\$16,038,673	\$8,931,666	\$18,104,404
Individuals	\$20,280,897	\$16,576,556	\$10,104,946	\$5,195,161	\$11,909,503
Other Cmte's	\$1,358,064	\$2,570,829	\$5,702,249	\$2,559,400	\$4,592,100
Transfers from Nat'l Pty	\$0	\$0	\$0	\$1,000,000	\$0
Transfers from State Pty	\$50,000	\$100,000	\$0	\$0	\$0
Disbursements	\$22,231,340	\$14,080,021	\$14,820,976	\$6,567,767	\$11,606,922
Contributions	\$37,842	\$14,563	\$11,131	\$12,135	\$0
Coord. Expend	\$0	\$0	\$0	\$0	\$2,740
Indep. Expend	\$0	\$0	\$2,653,399	\$817,680	\$0
Transfers to Nat'l Pty	\$0	\$0	\$0	\$6,460	\$0
Transfers to State Pty	\$0	\$2,000	\$0	\$0	\$3,600
Cash on Hand	\$2,969,892	\$8,910,458	\$2,619,315	\$3,221,746	\$9,035,784
Debts	\$2,500,000	\$0	\$7,900,000	\$5,000,000	\$8,000,000
Total Republican					
Receipts	\$58,169,959	\$62,350,533	\$48,590,302	\$41,899,797	\$47,503,536
Individuals	\$54,256,012	\$55,231,071	\$38,759,205	\$28,774,587	\$37,495,647
Other Cmte's	\$2,162,979	\$4,542,050	\$8,085,369	\$5,132,000	\$7,488,376
Transfers from Nat'l Pty	\$0	\$1,549,906	\$0	\$2,000,000	\$0
Transfers from State Pty	\$100,000	\$1,005,838	\$110,295	\$533,753	\$312,092
Disbursements	\$44,986,486	\$44,228,329	\$34,303,324	\$29,224,541	\$37,156,815
Contributions	\$42,834	\$52,063	\$11,131	\$25,103	\$0
Coord. Expend	\$402	\$148,618	\$0	\$100,218	\$2,740
Indep. Expend	\$0	\$8,860	\$2,653,399	\$817,680	\$0
Transfers to Nat'l Pty	\$0	\$1,000,000	\$0	\$2,006,460	\$0
Transfers to State Pty	\$145,719	\$83,538	\$0	\$638,621	\$305,392
Cash on Hand	\$21,068,298	\$37,542,013	\$18,906,725	\$29,434,008	\$13,728,992
Debts	\$2,500,000	\$0	\$8,161,842	\$6,000,000	\$30,514,352

Receipts and Disbursements have been adjusted, subtracting transfers