

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

2003-2004 2001-2002 1999-2000 1997-98 1995-96 1993-94 1991-92 1989-90

Democratic National Committee

Receipts	\$18,844,227	\$16,689,625	\$14,838,669	\$15,539,144	\$11,292,660	\$9,330,698	\$3,321,507	\$3,160,258
Individuals	\$17,397,132	\$13,300,067	\$13,785,384	\$11,481,340	\$10,524,710	\$7,902,614	\$2,737,303	\$2,436,431
Other Cmte's	\$920,385	\$429,150	\$447,607	\$485,390	\$521,975	\$766,000	\$478,021	\$182,064
Transfers from Nat'l Pt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from State Pt	\$0	\$1,116,000	\$340,000	\$1,101,800	\$133,930	\$50,000	\$200	\$0
Disbursements	\$13,664,407	\$14,096,152	\$13,714,368	\$15,437,658	\$10,878,038	\$11,903,346	\$4,074,623	\$4,565,487
Contributions	\$0	\$0	\$1,017	\$0	\$0	\$15,000	\$2,500	\$15,000
Coord. Expend	\$0	\$346,216	\$16,094	\$1,660,166	\$3,000	\$91,937	\$0	\$14,631
Indep. Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,481
Transfers to State Pty	\$486,849	\$524,746	\$949,179	\$297,381	\$22,586	\$315,089	\$64,379	\$404,135
Cash on Hand	\$5,740,300	\$8,638,267	\$3,555,576	\$2,265,578	\$1,700,132	\$486,083	\$852,849	\$4,009,429
Debts	\$0	\$5,716,807	\$3,927,410	\$15,871,464	\$783,810	\$665,162	\$1,433,685	\$118,096

Democratic Senatorial Campaign Committee

Receipts	\$10,845,934	\$7,112,155	\$6,991,573	\$6,231,887	\$5,266,778	\$5,627,037	\$3,253,928	\$3,357,612
Individuals	\$7,791,392	\$4,207,489	\$4,203,521	\$3,220,353	\$3,376,814	\$3,562,415	\$1,843,812	\$2,015,546
Other Cmte's	\$2,408,900	\$1,771,394	\$1,249,750	\$1,655,250	\$1,630,000	\$1,448,400	\$1,088,100	\$1,063,097
Transfers from Nat'l Pt	\$0	\$0	\$0	\$0	\$0	\$5,373	\$0	\$2,000
Transfers from State Pt	\$0	\$482,000	\$514,296	\$539,463	\$0	\$0	\$0	\$446
Disbursements	\$8,332,043	\$5,835,290	\$5,056,062	\$6,150,803	\$5,217,012	\$5,176,080	\$3,180,070	\$3,123,471
Contributions	\$238,000	\$163,500	\$87,530	\$75,000	\$87,500	\$140,000	\$163,800	\$228,201
Coord. Expend	\$1,035	\$0	\$19,585	\$8,424	\$81,234	\$1,299,083	\$107,232	\$8,510
Indep. Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$734	\$0	\$0	\$0	\$0	\$5,000	\$1,048	\$4,812
Transfers to State Pty	\$20,500	\$179,747	\$26,000	\$0	\$0	\$100,000	\$0	\$13,507
Cash on Hand	\$2,551,595	\$2,126,159	\$2,381,200	\$230,898	\$70,190	\$456,835	\$123,059	\$320,850
Debts	\$3,940,000	\$1,475,000	\$0	\$2,229,979	\$176,400	\$763,501	\$285,841	\$667,027

Democratic Congressional Campaign Committee

Receipts	\$14,485,341	\$8,054,531	\$8,157,430	\$4,906,662	\$3,861,988	\$3,691,005	\$3,101,503	\$2,415,497
Individuals	\$8,158,592	\$4,688,155	\$4,645,272	\$2,596,107	\$2,195,676	\$1,825,667	\$951,016	\$880,449
Other Cmte's	\$3,984,297	\$2,394,559	\$2,279,177	\$1,975,889	\$1,415,548	\$1,554,877	\$1,906,029	\$1,233,196
Transfers from Nat'l Pt	\$50,734	\$0	\$0	\$0	\$0	\$4,650	\$1,048	\$8,293
Transfers from State Pt	\$79,651	\$299,380	\$50,076	\$170,190	\$0	\$0	\$1,500	\$16,000
Disbursements	\$8,997,379	\$6,479,254	\$6,633,938	\$4,612,941	\$3,531,179	\$3,223,740	\$2,360,380	\$2,440,236
Contributions	\$24,308	\$102,337	\$52,690	\$30,303	\$34,100	\$42,800	\$29,525	\$46,898
Coord. Expend	\$38,209	\$53,617	\$7,914	\$51,565	\$9,591	\$229,738	\$37,440	\$155,409
Indep. Expend	\$58,834	\$767,470	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Transfers to State Pty	\$63,000	\$566,131	\$34,100	\$70,333	\$0	\$29,000	\$22,500	\$0
Cash on Hand	\$6,366,879	\$2,908,277	\$2,540,895	\$792,154	\$580,022	\$648,371	\$761,145	\$21,939
Debts	\$2,673,663	\$4,107,432	\$119,331	\$1,552,842	\$1,748,631	\$541,475	\$1,268,895	\$1,688,458

State and Local

Receipts	\$12,927,897	\$12,597,619	\$10,111,799	\$8,439,222	\$7,559,723	\$8,567,627	\$5,904,603	\$7,194,276
Individuals	\$9,332,328	\$7,558,420	\$6,539,806	\$5,999,659	\$5,319,607	\$5,733,522	\$4,179,101	\$5,525,357
Other Cmte's	\$799,854	\$592,598	\$549,235	\$453,373	\$456,095	\$481,853	\$416,298	\$248,525
Transfers from Nat'l Pt	\$449,532	\$1,801,039	\$1,009,279	\$367,714	\$22,586	\$444,089	\$86,879	\$417,642
Transfers from State Pt	\$82,535	\$218,966	\$38,400	\$10,728	\$47,905	\$189,754	\$30,500	\$37,440
Disbursements	\$8,994,719	\$10,098,717	\$8,153,152	\$7,101,652	\$6,317,049	\$7,787,491	\$5,849,697	\$8,367,679
Contributions	\$33,157	\$113,481	\$4,597	\$106,450	\$36,836	\$56,336	\$71,008	\$172,218
Coord. Expend	\$18,368	\$10,619	\$50,327	\$55,275	\$11,957	\$239,530	\$43,742	\$36,111
Indep. Expend	\$0	\$0	\$2,169	\$0	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$15,673	\$1,757,059	\$904,372	\$1,811,453	\$133,930	\$50,000	\$1,700	\$16,446
Transfers to State Pty	\$82,535	\$218,966	\$44,772	\$10,728	\$47,905	\$189,754	\$30,500	\$37,440
Cash on Hand	\$7,610,102	\$4,355,944	\$3,967,535	\$2,335,876	\$1,321,444	\$2,175,911	\$1,515,421	\$1,172,940
Debts	\$1,358,953	\$698,945	\$1,357,900	\$2,938,777	\$3,290,075	\$1,307,090	\$1,940,023	\$4,968,640

Total Democratic

Receipts	\$56,440,947	\$40,536,545	\$38,147,420	\$32,927,020	\$27,776,728	\$26,522,501	\$15,461,414	\$15,645,822
Individuals	\$42,679,444	\$29,754,131	\$29,173,983	\$23,297,459	\$21,416,807	\$19,024,218	\$9,711,232	\$10,857,783
Other Cmte's	\$8,113,436	\$5,187,701	\$4,525,769	\$4,569,902	\$4,023,618	\$4,251,130	\$3,888,448	\$2,726,882
Transfers from Nat'l Pt	\$500,266	\$1,801,039	\$1,009,279	\$367,714	\$22,586	\$454,112	\$87,927	\$427,935
Transfers from State Pt	\$162,186	\$2,116,346	\$942,772	\$1,822,181	\$181,835	\$239,754	\$32,200	\$53,886
Disbursements	\$39,319,257	\$33,262,764	\$31,599,097	\$31,113,159	\$25,738,857	\$27,396,814	\$15,344,643	\$18,015,052
Contributions	\$295,465	\$379,318	\$145,834	\$211,753	\$158,436	\$254,136	\$266,833	\$462,317
Coord. Expend	\$57,612	\$410,452	\$93,920	\$1,775,430	\$105,782	\$1,860,288	\$188,414	\$214,661
Indep. Expend	\$58,834	\$767,470	\$2,169	\$0	\$0	\$0	\$0	\$0
Transfers to Nat'l Pty	\$16,407	\$1,757,059	\$904,372	\$1,811,453	\$133,930	\$60,000	\$2,748	\$26,739
Transfers to State Pty	\$652,884	\$1,489,590	\$1,054,051	\$378,442	\$70,491	\$633,843	\$117,379	\$455,082
Cash on Hand	\$22,268,876	\$18,028,647	\$12,445,206	\$5,624,506	\$3,671,788	\$3,767,200	\$3,252,474	\$5,525,158
Debts	\$7,972,616	\$11,998,184	\$5,404,641	\$22,593,062	\$5,998,916	\$3,277,228	\$4,928,444	\$7,442,221

Receipts and Disbursements have been adjusted, subtracting transfers