

Federal Financial Activity of National Party Committees Through February 29, 2004

2003-2004

2003-2004

Democratic National Committee

Receipts	\$55,994,566
Individuals	\$53,399,448
Other Cmte's	\$1,684,410
Transfers from other National	\$0
Transfers from State/Local	\$4,000
Disbursements	\$39,691,408
Contributions	\$6,000
Coord. Expend.	\$0
Independent Expend.	\$0
Transfers to other National	\$8,166
Transfers to State/Local	\$3,091,114
Cash on Hand	\$17,874,682
Debts Owed By	\$0

Democratic Senatorial Campaign Committee

Receipts	\$26,797,907
Individuals	\$20,241,191
Other Cmte's	\$4,570,947
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$24,348,401
Contributions	\$451,500
Coord. Expend.	\$70,593
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$279,170
Cash on Hand	\$2,487,211
Debts Owed By	\$985,270

Democratic Congressional Campaign Committee

Receipts	\$31,945,688
Individuals	\$21,498,295
Other Cmte's	\$5,982,057
Transfers from other National	\$50,734
Transfers from State/Local	\$79,651
Disbursements	\$27,335,259
Contributions	\$42,801
Coord. Expend.	\$106,347
Independent Expend.	\$1,750,043
Transfers to other National	\$0
Transfers to State/Local	\$229,788
Cash on Hand	\$5,518,131
Debts Owed By	\$48,201

Republican National Committee

Receipts	\$138,632,986
Individuals	\$134,684,553
Other Cmte's	\$1,219,440
Transfers from other National	\$1,008,333
Transfers from State/Local	\$0
Disbursements	\$97,963,212
Contributions	\$19,492
Coord. Expend.	\$1,136
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$4,172,705
Cash on Hand	\$45,533,540
Debts Owed By	\$0

National Republican Senatorial Committee

Receipts	\$33,785,727
Individuals	\$28,650,787
Other Cmte's	\$4,636,088
Transfers from other National	\$0
Transfers from State/Local	\$65,000
Disbursements	\$21,611,201
Contributions	\$74,000
Coord. Expend.	\$0
Independent Expend.	\$10,421
Transfers to other National	\$200,000
Transfers to State/Local	\$0
Cash on Hand	\$12,931,868
Debts Owed By	\$52,410

National Republican Congressional Committee

Receipts	\$83,663,977
Individuals	\$75,456,691
Other Cmte's	\$6,505,728
Transfers from other National	\$0
Transfers from State/Local	\$50,000
Disbursements	\$74,233,689
Contributions	\$170,692
Coord. Expend.	\$54,568
Independent Expend.	\$606,822
Transfers to other National	\$808,333
Transfers to State/Local	\$317,500
Cash on Hand	\$11,712,425
Debts Owed By	\$0