

Federal Financial Activity of Republican Party Committees during Off-Election Years

	2003-2004	2001-2002	1999-2000	1997-98	1995-96	1993-94	1991-92
Republican National Committee							
Receipts	\$90,936,791	\$67,280,993	\$43,994,538	\$35,145,361	\$46,150,824	\$34,197,814	\$32,044,036
Individuals	\$88,557,820	\$63,894,623	\$41,888,673	\$33,344,685	\$44,774,721	\$33,230,393	\$29,444,216
Other Cmte's	\$799,940	\$377,220	\$285,982	\$30,220	\$58,750	\$178,780	\$296,886
Transfers from other National	\$300,966	\$107,042	\$198,600	\$510,000	\$125,000	\$4,700	\$0
Transfers from State/Local	\$0	\$1,285	\$800,000	\$105,000	\$62,950	\$0	\$98,000
Disbursements	\$71,058,317	\$56,012,657	\$40,458,110	\$35,852,861	\$44,196,278	\$28,190,108	\$29,874,838
Contributions	\$9,992	\$43,000	\$9,000	\$15,213	\$37,236	\$21,000	\$22,315
Coord. Expend.	\$1,136	\$141,750	\$264,561	\$26,541	\$392	\$119,808	\$0
Independent Expend.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to other National	\$0	\$2,835,000	\$1,820,000	\$2,500,000	\$1,300,000	\$2,153,684	\$0
Transfers to State/Local	\$3,914,270	\$466,695	\$172,110	\$452,319	\$588,160	\$39,350	\$233,789
Cash on Hand	\$24,742,242	\$34,420,547	\$4,834,641	\$638,048	\$2,683,068	\$6,690,443	\$887,525
Debts Owed By	\$0	\$0	\$0	\$4,382,579	\$0	\$0	\$0
National Republican Senatorial Committee							
Receipts	\$24,424,838	\$25,024,934	\$16,380,115	\$25,324,307	\$23,550,626	\$29,098,083	\$29,306,083
Individuals	\$20,718,551	\$18,243,650	\$13,626,407	\$21,369,604	\$20,403,210	\$26,556,154	\$28,443,277
Other Cmte's	\$3,325,588	\$1,798,400	\$1,751,000	\$1,777,325	\$1,585,530	\$773,135	\$572,917
Transfers from other National	\$0	\$100,000	\$0	\$870,000	\$500,000	\$640,000	\$0
Transfers from State/Local	\$65,000	\$3,357,199	\$205,000	\$470,000	\$200,000	\$24,000	\$0
Disbursements	\$17,829,792	\$14,080,347	\$11,736,977	\$24,160,403	\$17,833,909	\$27,709,514	\$25,775,017
Contributions	\$19,000	\$290,977	\$185,834	\$51,000	\$297,500	\$204,388	\$84,630
Coord. Expend.	\$0	\$0	\$172	\$0	(\$37,586)	\$1,352,961	\$970,972
Independent Expend.	\$0	\$0	\$600	(\$118,758)	\$0	\$0	\$0
Transfers to other National	\$0	\$44,971	\$46,191	\$34,000	\$55,000	\$481,750	\$65,044
Transfers to State/Local	\$0	\$55,282	\$0	\$0	\$30,224	\$5,029	\$306,000
Cash on Hand	\$7,552,388	\$12,361,779	\$5,297,632	\$1,674,852	\$5,800,716	\$1,657,298	\$3,558,085
Debts Owed By	\$0	\$352,759	\$476,500	\$5,664,570	\$0	\$1,776,590	\$444,444
National Republican Congressional Committee							
Receipts	\$67,589,589	\$41,641,676	\$34,892,829	\$20,450,411	\$25,937,136	\$9,238,015	\$13,765,744
Individuals	\$60,899,316	\$32,912,320	\$25,580,065	\$15,828,893	\$22,432,698	\$6,503,835	\$12,092,089
Other Cmte's	\$5,051,813	\$2,871,609	\$5,177,294	\$2,074,275	\$2,252,934	\$927,210	\$729,161
Transfers from other National	\$0	\$2,720,000	\$1,820,000	\$1,710,000	\$800,000	\$1,016,084	\$5,021
Transfers from State/Local	\$50,000	\$1,035,400	\$1,313,500	\$0	\$0	\$0	\$0
Disbursements	\$61,248,571	\$31,791,978	\$31,271,952	\$18,778,539	\$23,991,548	\$9,108,293	\$13,425,907
Contributions	\$122,748	\$59,476	\$98,154	\$71,041	\$69,580	\$75,960	\$79,601
Coord. Expend.	\$0	\$311,224	\$60,388	\$62,447	\$80,833	\$326,126	\$160,646
Independent Expend.	\$0	\$17,538	\$548,800	\$0	\$0	\$0	\$0
Transfers to other National	\$300,000	\$67,921	\$102,100	\$499,419	\$575,000	\$4,700	\$20,000
Transfers to State/Local	\$92,500	\$1,308,814	\$102,003	\$252,909	\$0	\$0	\$22,862
Cash on Hand	\$8,604,736	\$10,348,708	\$5,120,426	\$2,141,341	\$2,794,253	\$355,795	\$525,381
Debts Owed By	\$0	\$512,433	\$516,183	\$533,122	\$1,225,569	\$3,397,101	\$1,989,883
State/Local							
Receipts	\$46,416,162	\$42,151,311	\$36,749,767	\$32,719,999	\$34,274,673	\$24,984,782	\$21,419,712
Individuals	\$38,978,074	\$36,738,983	\$34,106,363	\$28,744,590	\$32,005,441	\$23,274,860	\$19,629,470
Other Cmte's	\$1,567,897	\$587,420	\$623,929	\$313,880	\$455,268	\$341,306	\$357,334
Transfers from other National	\$3,927,199	\$1,830,791	\$221,435	\$1,097,618	\$586,615	\$54,000	\$393,589
Transfers from State/Local	\$574,104	\$647,059	\$135,713	\$102,748	\$256,810	\$97,768	\$249,509
Disbursements	\$38,156,148	\$36,407,175	\$32,047,738	\$25,769,941	\$28,659,297	\$20,712,173	\$19,038,581
Contributions	\$198,450	\$1,012,682	\$256,394	\$369,321	\$258,133	\$100,110	\$154,806
Coord. Expend.	\$0	\$310,688	\$90,120	\$73,937	\$35,959	\$36,530	\$400
Independent Expend.	\$10,000	\$2,000	\$2,499	\$0	\$0	\$0	\$0
Transfers to other National	\$115,000	\$4,393,884	\$2,209,090	\$646,840	\$228,276	\$42,557	\$105,000
Transfers to State/Local	\$574,104	\$647,059	\$267,446	\$231,624	\$116,997	\$53,782	\$162,340
Cash on Hand	\$7,919,815	\$7,360,219	\$5,141,912	\$6,331,402	\$5,352,193	\$3,927,025	\$2,186,882
Debts Owed By	\$1,533,467	\$672,732	\$2,028,186	\$2,707,190	\$1,998,206	\$2,310,549	\$2,315,601
Total Republican							
Receipts	\$224,450,111	\$166,300,138	\$127,323,001	\$108,774,712	\$127,381,884	\$95,682,142	\$95,789,456
Individuals	\$209,153,761	\$151,789,576	\$115,201,508	\$99,287,772	\$119,616,070	\$89,565,242	\$89,609,052
Other Cmte's	\$10,745,238	\$5,634,649	\$7,838,205	\$4,195,700	\$4,352,482	\$2,220,431	\$1,956,298
Transfers from other National	\$4,228,165	\$4,757,833	\$2,240,035	\$4,187,618	\$2,011,615	\$1,714,784	\$398,610
Transfers from State/Local	\$689,104	\$5,040,943	\$2,454,213	\$677,748	\$519,760	\$121,768	\$347,509
Disbursements	\$183,375,559	\$128,493,381	\$110,820,529	\$99,696,378	\$112,149,657	\$83,883,536	\$87,368,224
Contributions	\$350,190	\$1,406,135	\$549,382	\$506,575	\$662,449	\$401,458	\$341,352
Coord. Expend.	\$1,136	\$763,662	\$415,241	\$162,925	\$79,598	\$1,835,425	\$1,132,018
Independent Expend.	\$10,000	\$19,538	\$551,899	(\$118,758)	\$0	\$0	\$0
Transfers to other National	\$415,000	\$7,341,776	\$4,177,381	\$3,680,259	\$2,158,276	\$2,682,691	\$190,044
Transfers to State/Local	\$4,580,874	\$2,477,850	\$541,559	\$936,852	\$735,381	\$98,161	\$724,991
Cash on Hand	\$48,819,181	\$64,491,253	\$20,394,611	\$10,785,643	\$16,630,230	\$12,630,561	\$7,157,873
Debts Owed By	\$1,533,467	\$1,537,924	\$3,020,869	\$13,287,461	\$3,223,775	\$7,484,240	\$4,749,928

Total receipts and disbursements do not include transfers from other committees in the table