

## Party Table 2b\*

## Democratic Party Committees' Detailed Summary Page Totals Reported Through September 30 of the Election Year

| Line Num  | Description                            | Democratic National Committee | Democratic Senatorial Campaign Committee | Democratic Congressional Campaign Committee | Democratic State Party Committees | Democratic Local Party Committees | Total Democratic Party Activity |
|-----------|--|-------------------------------|--|---|-----------------------------------|-----------------------------------|---------------------------------|
| 11AI      | Individual Itemized                    | \$40,325,404                  | \$60,625,204                             | \$62,995,330                                | \$26,303,620                      | \$6,818,007                       | \$197,067,565                   |
| 11AII     | Individual Unitemized                  | \$49,998,414                  | \$38,212,368                             | \$57,378,185                                | \$11,901,190                      | \$3,829,116                       | \$161,319,273                   |
| 11AIII    | Individual Total                       | \$90,323,819                  | \$98,617,584                             | \$120,373,515                               | \$38,204,809                      | \$10,637,646                      | \$358,157,373                   |
| 11B       | Party                                  | \$1,100                       | \$0                                      | \$0   | \$1,958,182                       | \$239,005                         | \$2,198,287                     |
| 11C       | Other Committees                       | \$2,515,663                   | \$16,943,125                             | \$32,715,180                                | \$8,957,598                       | \$578,562                         | \$61,710,128                    |
| 11D       | Total Contributions                    | \$92,840,581                  | \$115,560,710                            | \$153,088,695                               | \$49,120,589                      | \$11,466,147                      | \$422,076,722                   |
| 12        | Transfers from                         | \$99,902,080                  | \$4,834,746                              | \$3,721,472                                 | \$140,498,166                     | \$82,264                          | \$249,038,728                   |
| 13        | All Loans                              | \$0                           | \$10,707,872                             | \$0   | \$235,000                         | \$13,000                          | \$10,955,872                    |
| 14        | Loan Repayments                        | \$5,000                       | \$0                                      | \$0   | \$0                               | \$0                               | \$5,000                         |
| 15        | Offset to Operating Expenditures       | \$1,489,138                   | \$419,393                                | \$644,913                                   | \$3,779,013                       | \$55,614                          | \$6,388,071                     |
| 16        | Refunds to Registered Committees       | \$0                           | \$0                                      | \$14  | \$26,280                          | \$5,231                           | \$31,525                        |
| 17        | Other Federal Receipts                 | \$24,246,056                  | \$8,035,192                              | \$8,546,761                                 | \$7,379,222                       | \$96,636                          | \$48,303,867                    |
| 18A       | Non-federal Transfers                  | \$0                           | \$0                                      | \$0   | \$30,420,532                      | \$2,228,253                       | \$32,648,785                    |
| 18B       | Levin Transfers                        | \$0                           | \$0                                      | \$0   | \$147,325                         | \$155,763                         | \$303,088                       |
| 18C       | Total Non-Federal Transfers            | \$0                           | \$0                                      | \$0   | \$30,567,857                      | \$2,384,016                       | \$32,951,873                    |
| 19        | Total Receipts                         | \$218,482,855                 | \$139,557,937                            | \$166,001,855                               | \$231,606,128                     | \$14,101,463                      | \$769,750,238                   |
| <b>20</b> | <b>Total Federal Receipts</b>          | <b>\$218,482,855</b>          | <b>\$139,553,600</b>                     | <b>\$166,001,855</b>                        | <b>\$201,038,271</b>              | <b>\$11,704,818</b>               | <b>\$736,781,400</b>            |
| 21AI      | Federal Share Operating Expenditures   | \$0                           | \$0                                      | \$0   | \$21,324,808                      | \$1,697,871                       | \$23,022,679                    |
| 21AII     | Non-Federal Share Operating Expendit   | \$0                           | \$0                                      | \$0   | \$41,059,824                      | \$2,827,854                       | \$43,887,678                    |
| 21B       | Other Federal Operating Expenditures   | \$119,644,324                 | \$62,652,180                             | \$71,124,018                                | \$25,600,013                      | \$8,439,450                       | \$287,459,985                   |
| 21C       | Total Operating Expenditures           | \$119,644,324                 | \$62,652,180                             | \$71,124,018                                | \$87,984,645                      | \$12,964,558                      | \$354,369,724                   |
| 22        | Transfers to                           | \$86,684,122                  | \$2,738,403                              | \$16,136,019                                | \$35,839,885                      | \$166,311                         | \$141,564,740                   |
| 23        | Contributions to Registered Committees | \$38,350                      | \$608,400                                | \$267,939                                   | \$328,579                         | \$127,209                         | \$1,370,476                     |
| 24        | Independent Expenditures               | \$0                           | \$14,419,725                             | \$21,869,595                                | \$7,848                           | \$17,530                          | \$36,314,698                    |
| 25        | Coordinated Party Expenditures         | \$820,695                     | \$4,730,651                              | \$540,910                                   | \$1,078,574                       | \$1,275                           | \$7,172,105                     |
| 26        | Loan Repayments                        | \$0                           | \$25,882,393                             | \$10,000,000                                | \$362,528                         | \$8,076                           | \$36,252,997                    |
| 27        | Loans Made                             | \$5,000                       | \$0                                      | \$0   | \$0                               | \$1,014                           | \$6,014                         |
| 28A       | Refunds Individuals                    | \$871,961                     | \$1,070,240                              | \$2,145,164                                 | \$767,671                         | \$32,042                          | \$4,887,078                     |
| 28B       | Refunds Party Committees               | \$0                           | \$52,217                                 | \$0   | \$10,756                          | \$0                               | \$62,972                        |
| 28C       | Refunds Other Committees               | \$45,000                      | \$4,250                                  | \$6,800                                     | \$176,820                         | -\$8,177                          | \$224,693                       |
| 28D       | Total Refunds                          | \$916,961                     | \$1,074,490                              | \$2,151,964                                 | \$955,247                         | \$23,865                          | \$5,122,527                     |
| 29        | Other Disbursements                    | \$5,060,989                   | \$78,843                                 | \$526,751                                   | \$3,891,497                       | \$131,332                         | \$9,689,412                     |
| 30AI      | Federal Share FEA                      | \$0                           | \$0                                      | \$0   | \$722,319                         | \$85,418                          | \$807,737                       |
| 30AII     | Levin Share FEA                        | \$0                           | \$0                                      | \$0   | \$1,353,841                       | \$188,178                         | \$1,542,019                     |
| 30B       | FEA - All Federal                      | \$0                           | \$0                                      | \$0   | \$75,446,707                      | \$416,637                         | \$75,863,344                    |
| 30C       | Total FEA                              | \$0                           | \$0                                      | \$0   | \$77,522,866                      | \$690,248                         | \$78,213,115                    |
| 31        | Total Disbursements                    | \$213,170,442                 | \$112,185,132                            | \$122,617,194                               | \$207,971,853                     | \$14,135,809                      | \$670,080,430                   |
| <b>32</b> | <b>Total Federal Disbursements</b>     | <b>\$213,170,442</b>          | <b>\$112,180,845</b>                     | <b>\$122,617,194</b>                        | <b>\$165,558,189</b>              | <b>\$11,108,184</b>               | <b>\$624,634,854</b>            |
|           | <b>Cash On Hand</b>                    | <b>\$12,214,908</b>           | <b>\$28,286,304</b>                      | <b>\$45,534,100</b>                         | <b>\$31,412,735</b>               | <b>\$1,579,356</b>                | <b>\$119,027,403</b>            |
|           | <b>Debts Owed By Committee</b>         | <b>\$2,385,976</b>            | <b>\$4,885,087</b>                       | <b>\$0</b>                                  | <b>\$1,570,377</b>                | <b>\$195,752</b>                  | <b>\$9,037,192</b>              |

\*The data compiled in this table sums the financial activity as reported by Democratic party committees on the Detailed Summary Pages of their FEC Form 3X filings from January 1, 2015 through September 30, 2016. Unlike Party Tables 1 and 2a, this table contains only raw data as reported by committees without the adjustments necessary to avoid the double-counting of receipts and disbursements due to transfers between committees.