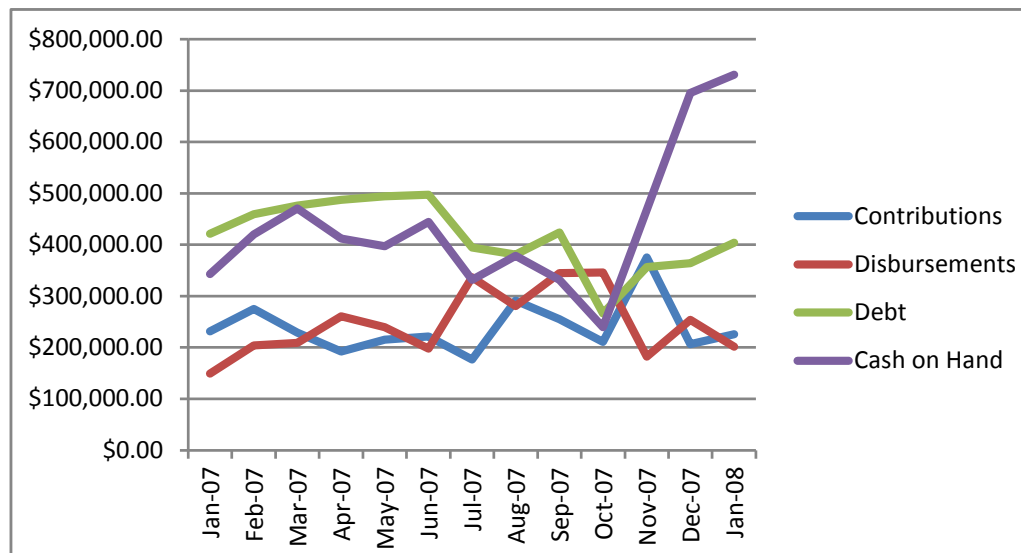
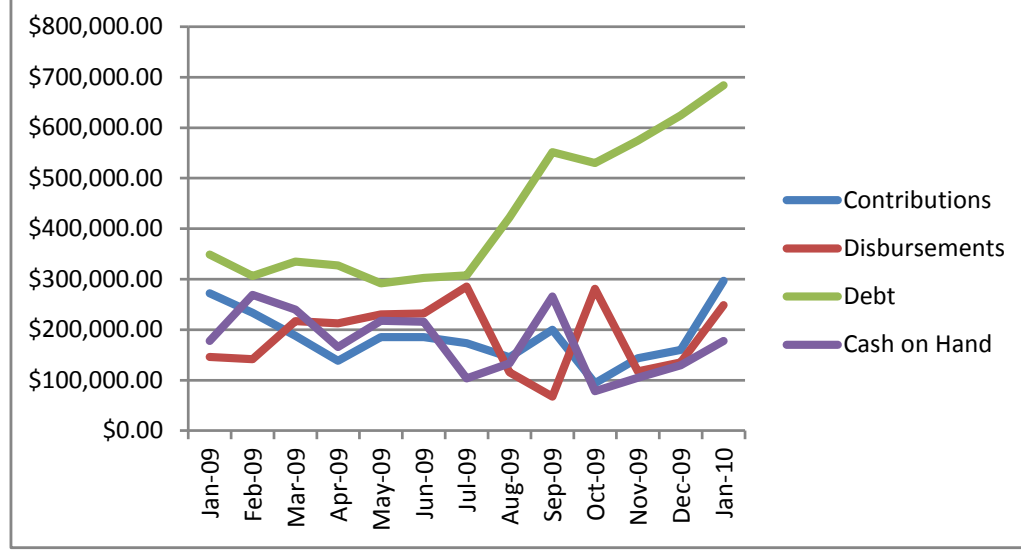


**Republican Party of Texas**

| RPT 2007 | Contributions | Disbursements | Debt         | Cash on Hand |
|----------|---------------|---------------|--------------|--------------|
| Jan-07   | \$231,326.59  | \$148,997.12  | \$421,404.51 | \$343,172.51 |
| Feb-07   | \$274,711.20  | \$204,045.53  | \$459,549.82 | \$420,061.56 |
| Mar-07   | \$228,715.90  | \$208,826.79  | \$476,444.02 | \$470,768.26 |
| Apr-07   | \$192,099.12  | \$260,411.24  | \$487,683.12 | \$411,782.88 |
| May-07   | \$214,927.07  | \$239,419.31  | \$494,408.01 | \$397,148.88 |
| Jun-07   | \$221,395.12  | \$197,722.56  | \$497,159.50 | \$444,674.76 |
| Jul-07   | \$176,576.26  | \$336,544.32  | \$394,869.97 | \$331,533.49 |
| Aug-07   | \$291,216.25  | \$280,801.84  | \$381,045.36 | \$378,451.53 |
| Sep-07   | \$254,816.06  | \$344,532.40  | \$423,974.73 | \$331,676.42 |
| Oct-07   | \$210,771.16  | \$346,217.63  | \$266,565.17 | \$239,324.11 |
| Nov-07   | \$375,549.80  | \$182,098.61  | \$356,583.83 | \$468,062.15 |
| Dec-07   | \$206,746.88  | \$253,682.98  | \$364,332.34 | \$695,106.90 |
| Jan-08   | \$225,735.51  | \$201,527.84  | \$403,939.21 | \$730,836.13 |



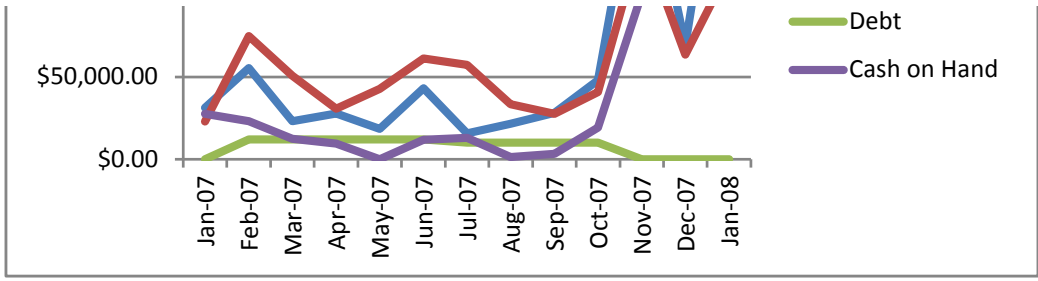
| RPT 2009 | Contributions | Disbursements | Debt         | Cash on Hand |
|----------|---------------|---------------|--------------|--------------|
| Jan-09   | \$271,875.58  | \$146,131.16  | \$348,871.89 | \$177,496.40 |
| Feb-09   | \$233,379.52  | \$141,728.19  | \$306,368.72 | \$269,147.73 |
| Mar-09   | \$187,868.37  | \$217,079.12  | \$334,659.22 | \$239,936.98 |
| Apr-09   | \$138,168.88  | \$212,298.78  | \$327,354.97 | \$165,807.08 |
| May-09   | \$185,604.50  | \$230,390.57  | \$291,668.20 | \$217,611.44 |
| Jun-09   | \$185,604.50  | \$232,188.30  | \$302,543.93 | \$215,813.71 |
| Jul-09   | \$173,365.74  | \$285,551.99  | \$307,585.38 | \$103,627.46 |
| Aug-09   | \$145,154.97  | \$115,640.67  | \$422,057.87 | \$133,141.76 |
| Sep-09   | \$199,797.78  | \$67,386.60   | \$551,859.98 | \$265,552.94 |
| Oct-09   | \$93,897.00   | \$281,155.36  | \$530,158.58 | \$78,294.58  |
| Nov-09   | \$143,775.91  | \$117,483.11  | \$574,248.43 | \$104,587.38 |
| Dec-09   | \$160,195.71  | \$134,983.01  | \$624,334.43 | \$129,800.08 |
| Jan-10   | \$296,691.39  | \$248,695.94  | \$684,108.14 | \$177,795.53 |



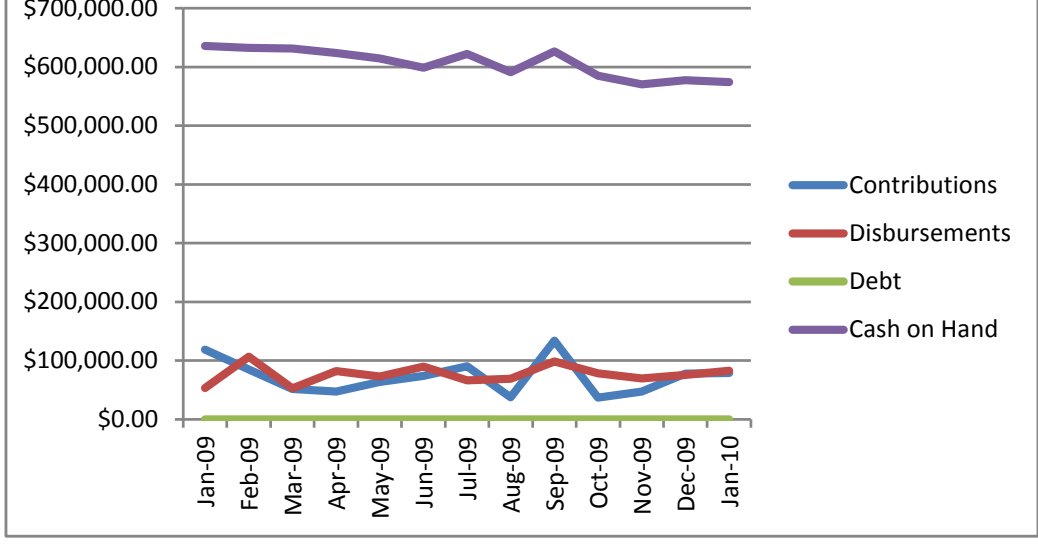
| ARP 2007 | Contributions | Disbursements | Debt        | Cash on Hand |
|----------|---------------|---------------|-------------|--------------|
| Jan-07   | \$31,333.27   | \$22,900.54   | \$0.00      | \$27,585.60  |
| Feb-07   | \$55,433.99   | \$74,838.91   | \$12,060.00 | \$23,180.68  |
| Mar-07   | \$23,168.05   | \$50,819.16   | \$12,060.00 | \$12,460.00  |
| Apr-07   | \$27,780.41   | \$30,688.64   | \$12,060.00 | \$9,552.47   |
| May-07   | \$18,353.91   | \$42,678.20   | \$12,060.00 | \$0.00       |
| Jun-07   | \$43,105.63   | \$61,222.12   | \$12,060.00 | \$11,730.42  |



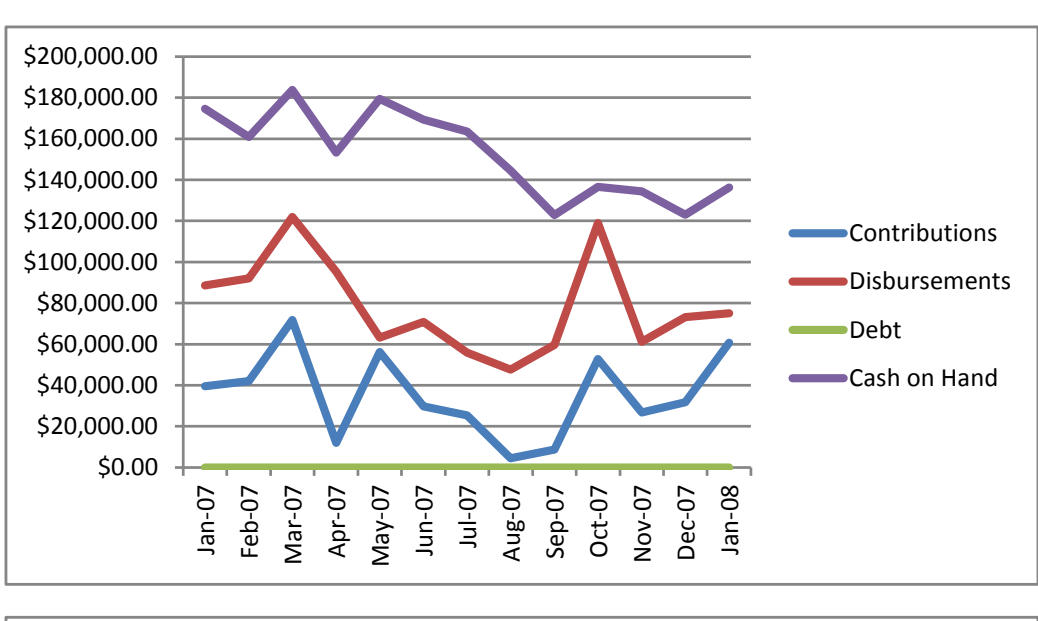
|        |              |              |             |              |
|--------|--------------|--------------|-------------|--------------|
| Jul-07 | \$15,711.20  | \$57,366.47  | \$10,048.10 | \$12,939.98  |
| Aug-07 | \$21,562.60  | \$33,437.54  | \$10,048.10 | \$1,315.04   |
| Sep-07 | \$28,198.91  | \$27,498.77  | \$10,048.10 | \$3,265.18   |
| Oct-07 | \$47,988.72  | \$40,781.88  | \$10,048.10 | \$19,272.02  |
| Nov-07 | \$195,223.11 | \$135,383.39 | \$0.00      | \$100,527.92 |
| Dec-07 | \$69,307.20  | \$63,544.78  | \$0.00      | \$106,290.34 |
| Jan-08 | \$236,273.08 | \$116,264.26 | \$0.00      | \$226,799.16 |



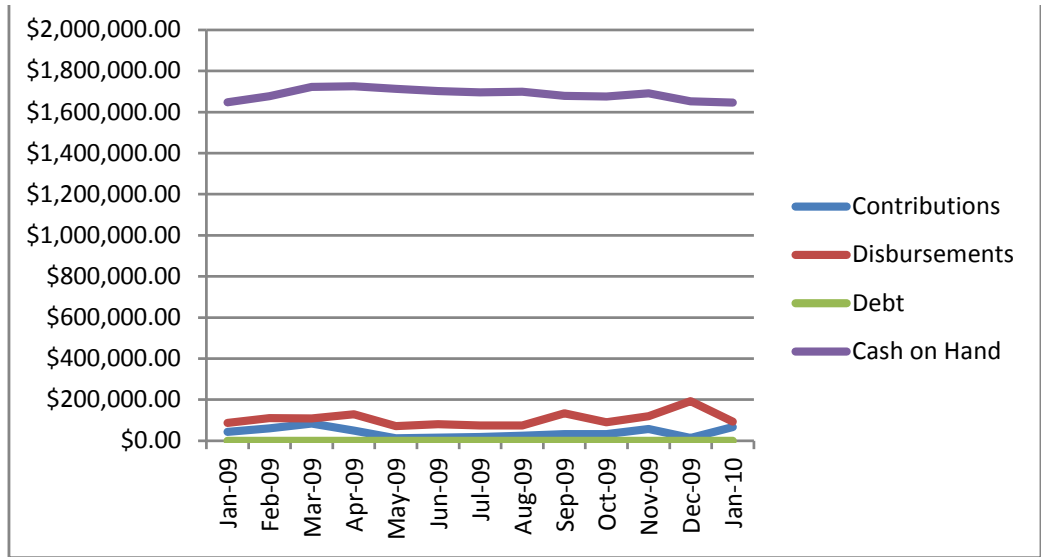
| ARP 2009 | Contributions | Disbursements | Debt   | Cash on Hand |
|----------|---------------|---------------|--------|--------------|
| Jan-09   | \$118,736.67  | \$53,177.23   | \$0.00 | \$635,813.20 |
| Feb-09   | \$84,945.77   | \$106,580.05  | \$0.00 | \$632,707.03 |
| Mar-09   | \$51,322.06   | \$52,559.22   | \$0.00 | \$631,469.87 |
| Apr-09   | \$47,225.05   | \$81,814.24   | \$0.00 | \$623,644.51 |
| May-09   | \$63,290.90   | \$72,525.44   | \$0.00 | \$614,409.97 |
| Jun-09   | \$73,822.13   | \$89,767.78   | \$0.00 | \$598,553.48 |
| Jul-09   | \$90,067.83   | \$66,349.24   | \$0.00 | \$622,272.07 |
| Aug-09   | \$37,602.14   | \$69,021.17   | \$0.00 | \$591,013.14 |
| Sep-09   | \$133,757.52  | \$98,372.17   | \$0.00 | \$626,398.49 |
| Oct-09   | \$36,880.66   | \$78,124.66   | \$0.00 | \$585,154.49 |
| Nov-09   | \$47,197.66   | \$69,780.04   | \$0.00 | \$570,391.11 |
| Dec-09   | \$77,438.68   | \$75,634.11   | \$0.00 | \$577,606.36 |
| Jan-10   | \$78,768.66   | \$82,411.68   | \$0.00 | \$573,963.34 |



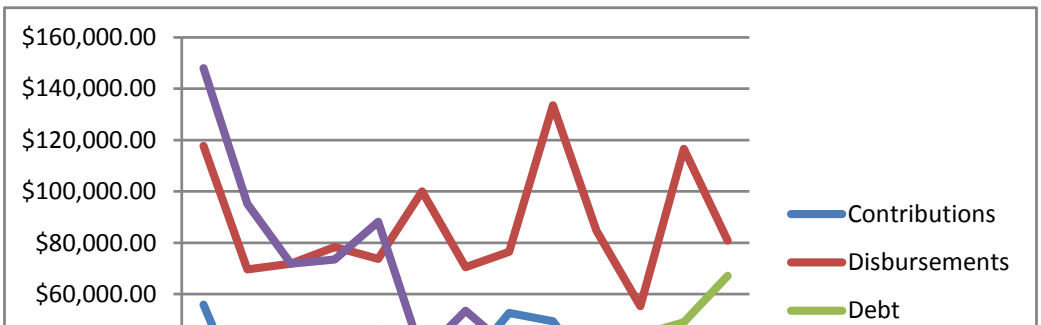
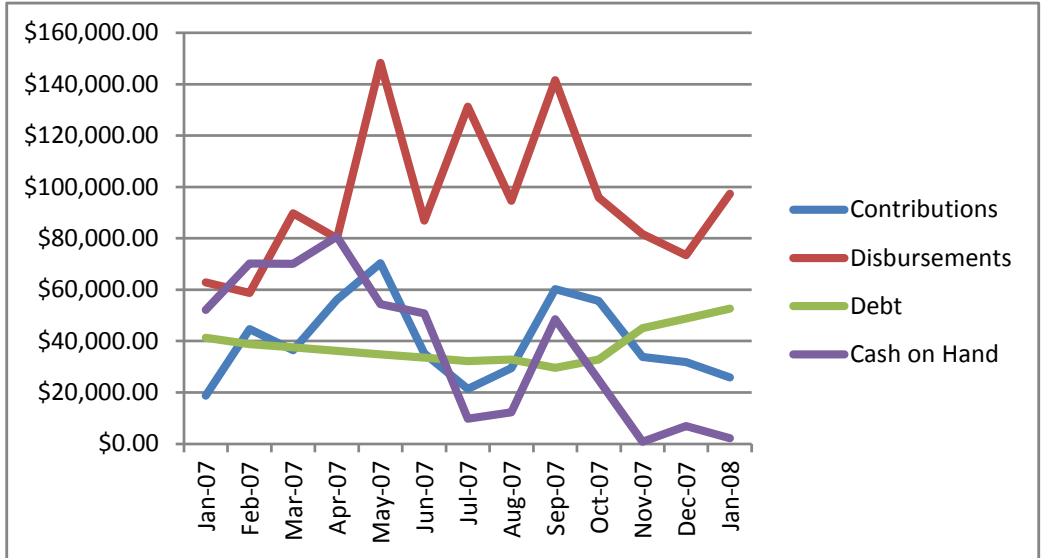
| <i>Georgia Republican Party</i> |               |               |        |              |
|---------------------------------|---------------|---------------|--------|--------------|
| GRP 2007                        | Contributions | Disbursements | Debt   | Cash on Hand |
| Jan-07                          | \$39,580.39   | \$88,585.97   | \$0.00 | \$174,623.73 |
| Feb-07                          | \$41,976.00   | \$91,954.30   | \$0.00 | \$160,938.28 |
| Mar-07                          | \$71,826.64   | \$121,890.49  | \$0.00 | \$183,828.25 |
| Apr-07                          | \$11,859.00   | \$95,218.98   | \$0.00 | \$153,189.42 |
| May-07                          | \$56,196.00   | \$63,161.19   | \$0.00 | \$179,469.14 |
| Jun-07                          | \$29,686.00   | \$70,884.39   | \$0.00 | \$169,328.59 |
| Jul-07                          | \$25,404.41   | \$55,802.48   | \$0.00 | \$163,467.38 |
| Aug-07                          | \$4,448.00    | \$47,685.73   | \$0.00 | \$144,572.69 |
| Sep-07                          | \$8,680.00    | \$59,677.03   | \$0.00 | \$122,828.70 |
| Oct-07                          | \$52,771.00   | \$118,976.84  | \$0.00 | \$136,594.09 |
| Nov-07                          | \$26,718.94   | \$61,174.89   | \$0.00 | \$134,413.72 |
| Dec-07                          | \$31,674.50   | \$73,096.09   | \$0.00 | \$123,007.82 |
| Jan-08                          | \$60,718.88   | \$74,981.14   | \$0.00 | \$136,238.18 |



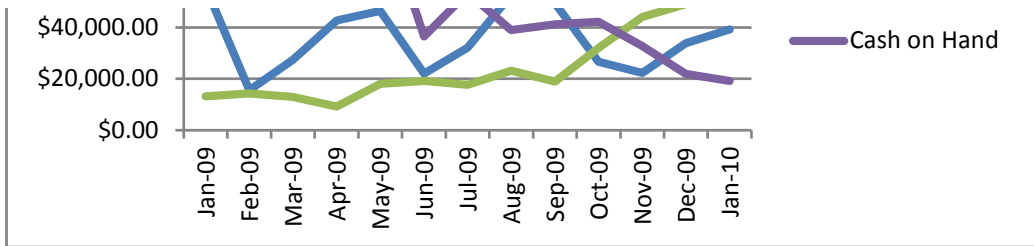
| GRP 2009 | Contributions | Disbursements | Debt   | Cash on Hand   |
|----------|---------------|---------------|--------|----------------|
| Jan-09   | \$42,574.72   | \$87,013.01   | \$0.00 | \$1,648,575.01 |
| Feb-09   | \$60,062.17   | \$109,990.33  | \$0.00 | \$1,678,210.19 |
| Mar-09   | \$83,329.00   | \$108,179.98  | \$0.00 | \$1,722,167.17 |
| Apr-09   | \$48,592.99   | \$128,488.33  | \$0.00 | \$1,725,458.62 |
| May-09   | \$12,454.50   | \$70,517.58   | \$0.00 | \$1,713,395.35 |
| Jun-09   | \$14,826.00   | \$81,049.72   | \$0.00 | \$1,702,321.34 |
| Jul-09   | \$18,555.44   | \$73,666.67   | \$0.00 | \$1,695,827.95 |
| Aug-09   | \$24,905.00   | \$73,582.79   | \$0.00 | \$1,699,347.79 |
| Sep-09   | \$32,266.00   | \$132,770.34  | \$0.00 | \$1,679,523.66 |
| Oct-09   | \$31,833.80   | \$90,454.47   | \$0.00 | \$1,676,544.44 |
| Nov-09   | \$57,390.80   | \$119,924.04  | \$0.00 | \$1,691,800.76 |
| Dec-09   | \$13,899.50   | \$192,858.01  | \$0.00 | \$1,652,539.53 |
| Jan-10   | \$66,250.27   | \$92,461.11   | \$0.00 | \$1,646,747.81 |



| Texas Democratic Party |               |               |             |              |
|------------------------|---------------|---------------|-------------|--------------|
|                        | Contributions | Disbursements | Debt        | Cash on Hand |
| Jan-07                 | \$18,705.30   | \$62,886.61   | \$41,347.45 | \$52,162.28  |
| Feb-07                 | \$44,617.00   | \$58,752.45   | \$38,746.68 | \$70,255.18  |
| Mar-07                 | \$36,478.50   | \$89,728.73   | \$37,624.88 | \$70,096.66  |
| Apr-07                 | \$56,178.50   | \$80,097.66   | \$36,218.00 | \$80,605.07  |
| May-07                 | \$70,296.37   | \$148,344.53  | \$34,884.45 | \$54,377.29  |
| Jun-07                 | \$35,223.50   | \$86,929.26   | \$33,550.90 | \$50,790.78  |
| Jul-07                 | \$21,365.30   | \$131,183.80  | \$32,217.35 | \$9,827.77   |
| Aug-07                 | \$29,471.41   | \$94,590.27   | \$32,850.93 | \$12,260.14  |
| Sep-07                 | \$60,290.00   | \$141,507.10  | \$29,550.25 | \$48,465.98  |
| Oct-07                 | \$55,663.00   | \$95,822.25   | \$32,809.47 | \$24,860.68  |
| Nov-07                 | \$33,882.68   | \$81,611.47   | \$45,061.87 | \$818.22     |
| Dec-07                 | \$31,817.17   | \$73,470.36   | \$48,828.88 | \$6,902.50   |
| Jan-08                 | \$25,804.50   | \$97,334.12   | \$52,620.86 | \$2,159.41   |
|                        | Contributions | Disbursements | Debt        | Cash on Hand |
| Jan-09                 | \$55,916.37   | \$117,735.77  | \$13,218.95 | \$148,004.93 |
| Feb-09                 | \$15,499.21   | \$69,589.14   | \$14,278.29 | \$95,190.92  |
| Mar-09                 | \$27,322.20   | \$71,850.01   | \$12,855.30 | \$71,838.44  |
| Apr-09                 | \$42,764.97   | \$78,399.39   | \$9,124.14  | \$73,512.14  |
| May-09                 | \$46,459.21   | \$73,680.10   | \$17,970.57 | \$88,247.36  |
| Jun-09                 | \$21,959.70   | \$100,059.08  | \$19,120.73 | \$36,507.99  |
| Jul-09                 | \$32,089.50   | \$70,481.10   | \$17,589.04 | \$53,526.39  |

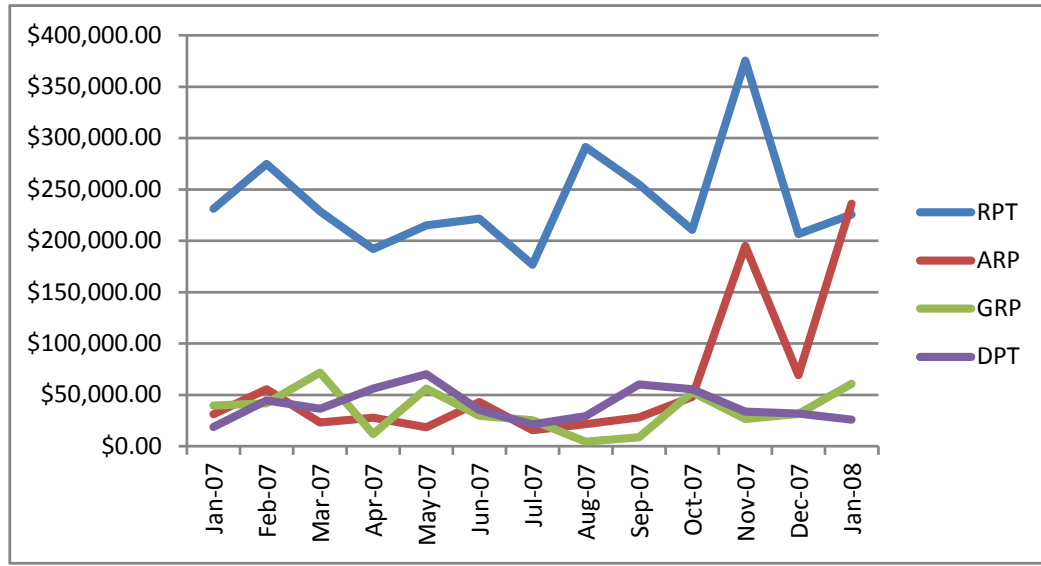


|        |             |              |             |             |
|--------|-------------|--------------|-------------|-------------|
| Aug-09 | \$52,734.65 | \$76,501.43  | \$23,143.91 | \$38,997.50 |
| Sep-09 | \$49,434.70 | \$133,594.48 | \$18,858.32 | \$41,230.09 |
| Oct-09 | \$26,644.70 | \$84,736.55  | \$32,008.71 | \$42,152.30 |
| Nov-09 | 22199.71    | 55267.19     | 44066.63    | 32779.04    |
| Dec-09 | \$33,902.20 | \$116,632.75 | \$49,113.64 | \$21,884.61 |
| Jan-10 | \$39,238.50 | \$80,821.16  | \$67,094.29 | \$19,181.49 |



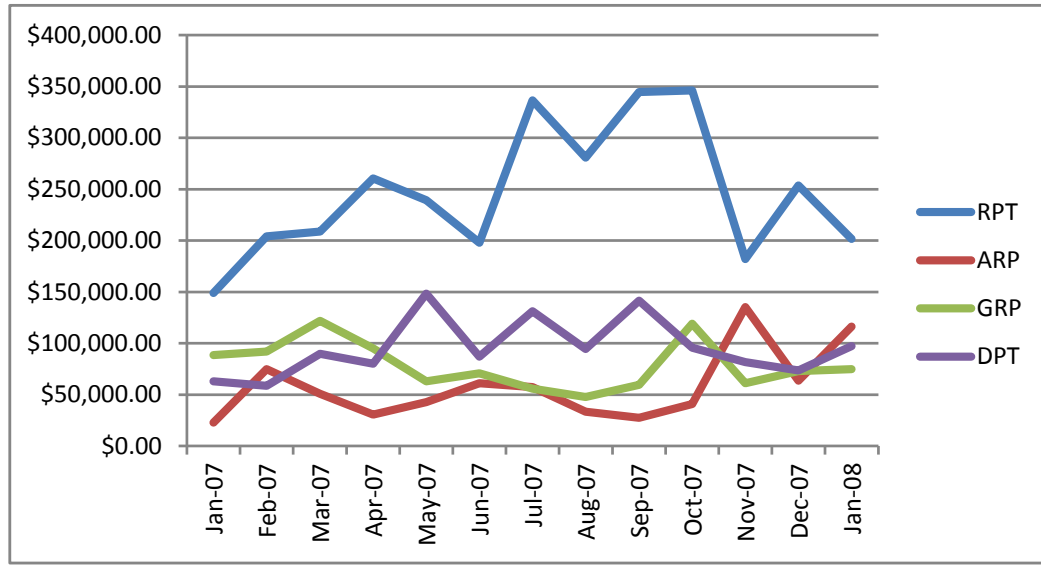
2007 Contributions

|        | RPT          | ARP          | GRP         | DPT         |
|--------|--------------|--------------|-------------|-------------|
| Jan-07 | \$231,326.59 | \$31,333.27  | \$39,580.39 | \$18,705.30 |
| Feb-07 | \$274,711.20 | \$55,433.99  | \$41,976.00 | \$44,617.00 |
| Mar-07 | \$228,715.90 | \$23,168.05  | \$71,826.64 | \$36,478.50 |
| Apr-07 | \$192,099.12 | \$27,780.41  | \$11,859.00 | \$56,178.50 |
| May-07 | \$214,927.07 | \$18,353.91  | \$56,196.00 | \$70,296.37 |
| Jun-07 | \$221,395.12 | \$43,105.63  | \$29,686.00 | \$35,223.50 |
| Jul-07 | \$176,576.26 | \$15,711.20  | \$25,404.41 | \$21,365.30 |
| Aug-07 | \$291,216.25 | \$21,562.60  | \$4,448.00  | \$29,471.41 |
| Sep-07 | \$254,816.06 | \$28,198.91  | \$8,680.00  | \$60,290.00 |
| Oct-07 | \$210,771.16 | \$47,988.72  | \$52,771.00 | \$55,663.00 |
| Nov-07 | \$375,549.80 | \$195,223.11 | \$26,718.94 | \$33,882.68 |
| Dec-07 | \$206,746.88 | \$69,307.20  | \$31,674.50 | \$31,817.17 |
| Jan-08 | \$225,735.51 | \$236,273.08 | \$60,718.88 | \$25,804.50 |



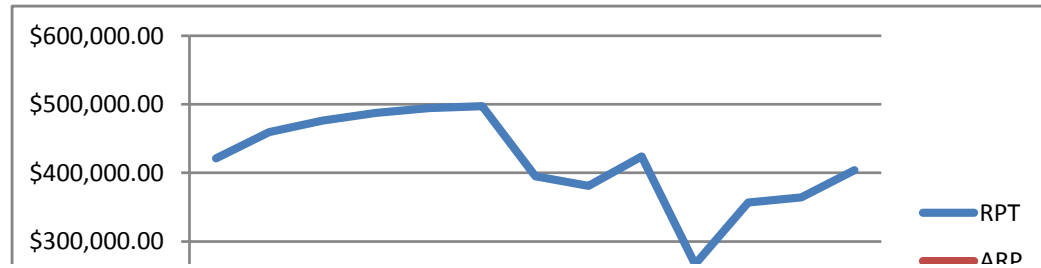
2007 Disbursements

|        | RPT          | ARP          | GRP          | DPT          |
|--------|--------------|--------------|--------------|--------------|
| Jan-07 | \$148,997.12 | \$22,900.54  | \$88,585.97  | \$62,886.61  |
| Feb-07 | \$204,045.53 | \$74,838.91  | \$91,954.30  | \$58,752.45  |
| Mar-07 | \$208,826.79 | \$50,819.16  | \$121,890.49 | \$89,728.73  |
| Apr-07 | \$260,411.24 | \$30,688.64  | \$95,218.98  | \$80,097.66  |
| May-07 | \$239,419.31 | \$42,678.20  | \$63,161.19  | \$148,344.53 |
| Jun-07 | \$197,722.56 | \$61,222.12  | \$70,884.39  | \$86,929.26  |
| Jul-07 | \$336,544.32 | \$57,366.47  | \$55,802.48  | \$131,183.80 |
| Aug-07 | \$280,801.84 | \$33,437.54  | \$47,685.73  | \$94,590.27  |
| Sep-07 | \$344,532.40 | \$27,498.77  | \$59,677.03  | \$141,507.10 |
| Oct-07 | \$346,217.63 | \$40,781.88  | \$118,976.84 | \$95,822.25  |
| Nov-07 | \$182,098.61 | \$135,383.39 | \$61,174.89  | \$81,611.47  |
| Dec-07 | \$253,682.98 | \$63,544.78  | \$73,096.09  | \$73,470.36  |
| Jan-08 | \$201,527.84 | \$116,264.26 | \$74,981.14  | \$97,334.12  |

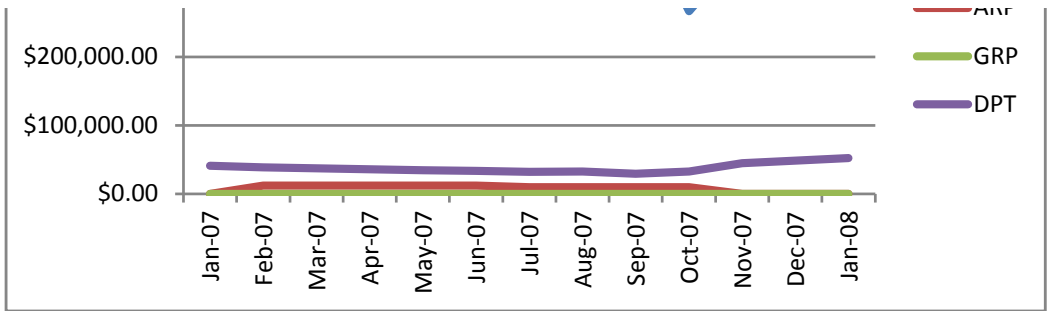


2007 Debt

|        | RPT          | ARP         | GRP    | DPT         |
|--------|--------------|-------------|--------|-------------|
| Jan-07 | \$421,404.51 | \$0.00      | \$0.00 | \$41,347.45 |
| Feb-07 | \$459,549.82 | \$12,060.00 | \$0.00 | \$38,746.68 |
| Mar-07 | \$476,444.02 | \$12,060.00 | \$0.00 | \$37,624.88 |
| Apr-07 | \$487,683.12 | \$12,060.00 | \$0.00 | \$36,218.00 |
| May-07 | \$494,408.01 | \$12,060.00 | \$0.00 | \$34,884.45 |

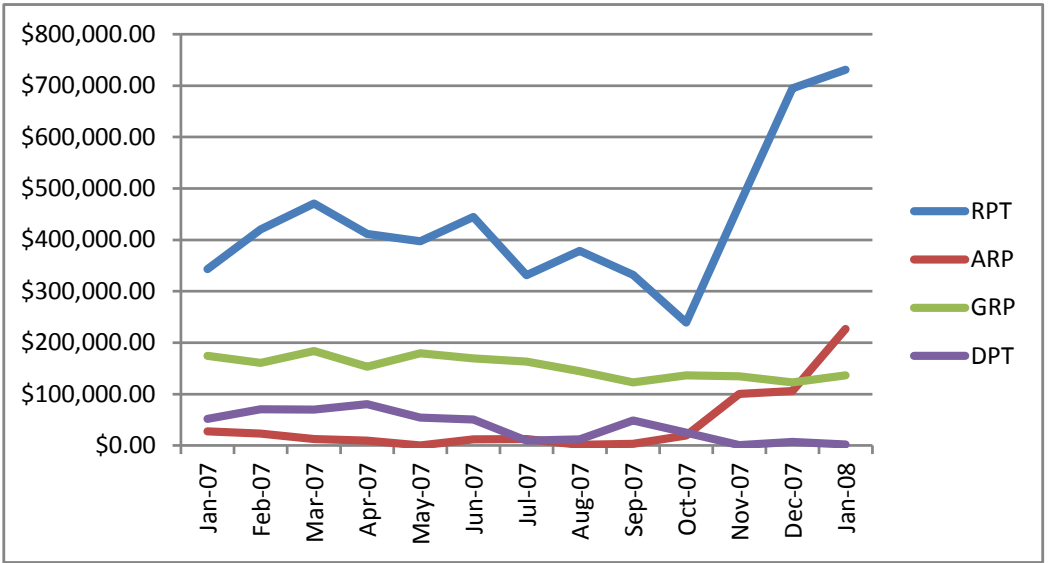


|        |              |             |        |             |
|--------|--------------|-------------|--------|-------------|
| Jun-07 | \$497,159.50 | \$12,060.00 | \$0.00 | \$33,550.90 |
| Jul-07 | \$394,869.97 | \$10,048.10 | \$0.00 | \$32,217.35 |
| Aug-07 | \$381,045.36 | \$10,048.10 | \$0.00 | \$32,850.93 |
| Sep-07 | \$423,974.73 | \$10,048.10 | \$0.00 | \$29,550.25 |
| Oct-07 | \$266,565.17 | \$10,048.10 | \$0.00 | \$32,809.47 |
| Nov-07 | \$356,583.83 | \$0.00      | \$0.00 | \$45,061.87 |
| Dec-07 | \$364,332.34 | \$0.00      | \$0.00 | \$48,828.88 |
| Jan-08 | \$403,939.21 | \$0.00      | \$0.00 | \$52,620.86 |



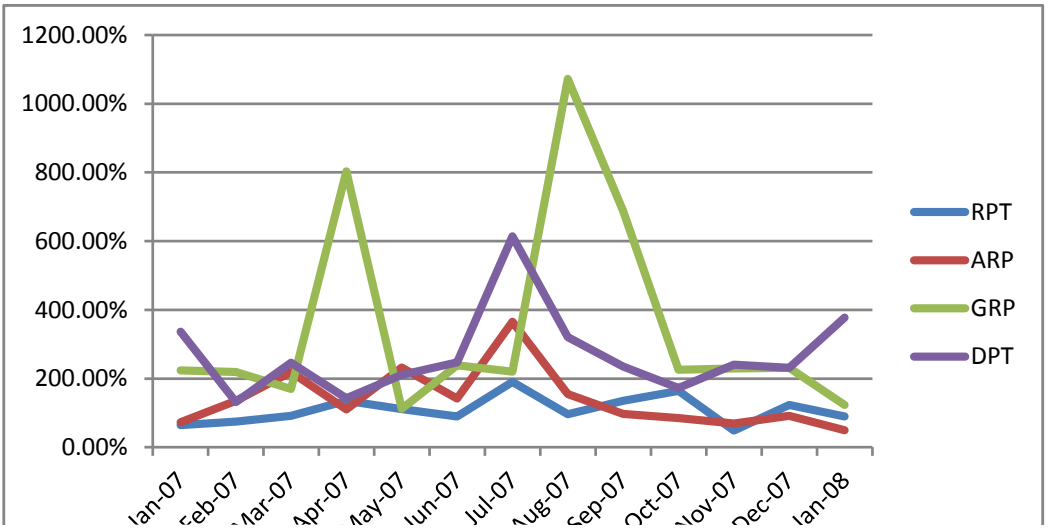
2007 Cash on hand

|        | RPT          | ARP          | GRP          | DPT         |
|--------|--------------|--------------|--------------|-------------|
| Jan-07 | \$343,172.51 | \$27,585.60  | \$174,623.73 | \$52,162.28 |
| Feb-07 | \$420,061.56 | \$23,180.68  | \$160,938.28 | \$70,255.18 |
| Mar-07 | \$470,768.26 | \$12,460.00  | \$183,828.25 | \$70,096.66 |
| Apr-07 | \$411,782.88 | \$9,552.47   | \$153,189.42 | \$80,605.07 |
| May-07 | \$397,148.88 | \$0.00       | \$179,469.14 | \$54,377.29 |
| Jun-07 | \$444,674.76 | \$11,730.42  | \$169,328.59 | \$50,790.78 |
| Jul-07 | \$331,533.49 | \$12,939.98  | \$163,467.38 | \$9,827.77  |
| Aug-07 | \$378,451.53 | \$1,315.04   | \$144,572.69 | \$12,260.14 |
| Sep-07 | \$331,676.42 | \$3,265.18   | \$122,828.70 | \$48,465.98 |
| Oct-07 | \$239,324.11 | \$19,272.02  | \$136,594.09 | \$24,860.68 |
| Nov-07 | \$468,062.15 | \$100,527.92 | \$134,413.72 | \$818.22    |
| Dec-07 | \$695,106.90 | \$106,290.34 | \$123,007.82 | \$6,902.50  |
| Jan-08 | \$730,836.13 | \$226,799.16 | \$136,238.18 | \$2,159.41  |



2007 Disbursements as a % of Contributions

|        | RPT     | ARP     | GRP      | DPT     |
|--------|---------|---------|----------|---------|
| Jan-07 | 64.41%  | 73.09%  | 223.81%  | 336.20% |
| Feb-07 | 74.28%  | 135.01% | 219.06%  | 131.68% |
| Mar-07 | 91.30%  | 219.35% | 169.70%  | 245.98% |
| Apr-07 | 135.56% | 110.47% | 802.93%  | 142.58% |
| May-07 | 111.40% | 232.53% | 112.39%  | 211.03% |
| Jun-07 | 89.31%  | 142.03% | 238.78%  | 246.79% |
| Jul-07 | 190.59% | 365.13% | 219.66%  | 614.00% |
| Aug-07 | 96.42%  | 155.07% | 1072.07% | 320.96% |
| Sep-07 | 135.21% | 97.52%  | 687.52%  | 234.71% |
| Oct-07 | 164.26% | 84.98%  | 225.46%  | 172.15% |
| Nov-07 | 48.49%  | 69.35%  | 228.96%  | 240.86% |
| Dec-07 | 122.70% | 91.69%  | 230.77%  | 230.91% |

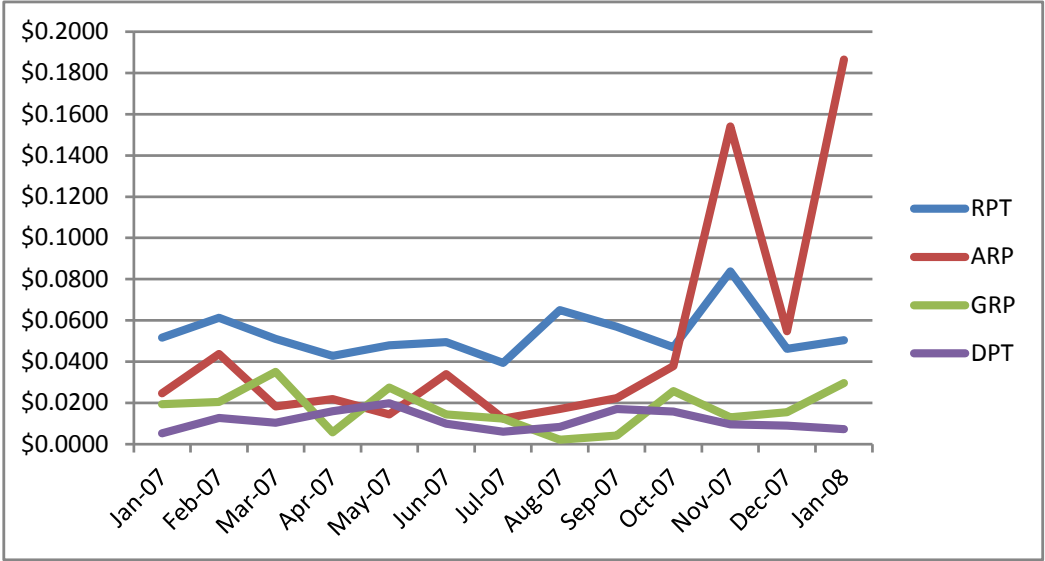


Jan-08 89.28% 49.21% 123.49% 377.20%



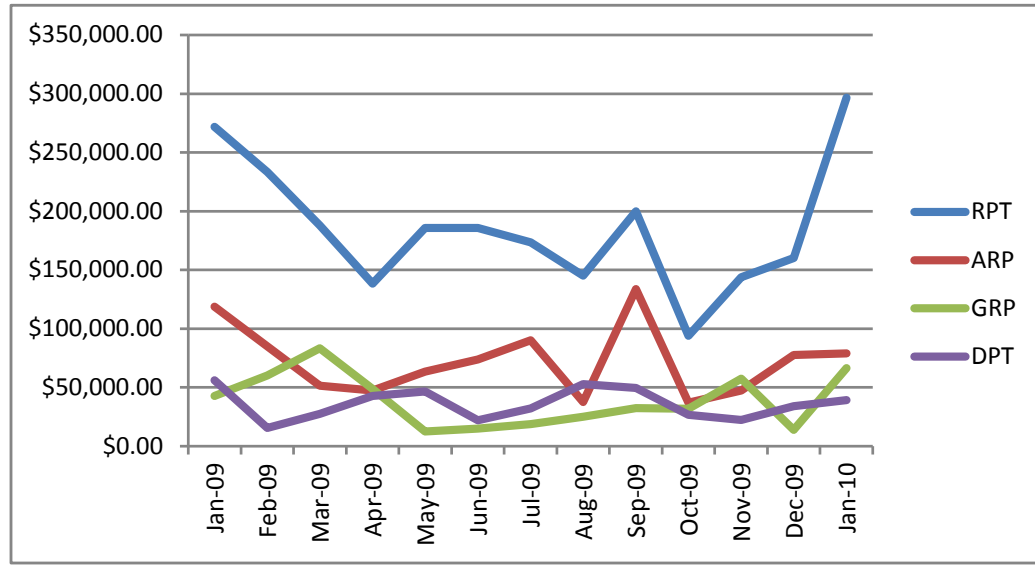
2007 Contributions as an Amount per Voter (2008 presidential election McCain/Obama voters)

|        | <b>RPT</b> | <b>ARP</b> | <b>GRP</b> | <b>DPT</b> |
|--------|------------|------------|------------|------------|
| Jan-07 | \$0.0516   | \$0.0247   | \$0.0193   | \$0.0053   |
| Feb-07 | \$0.0613   | \$0.0438   | \$0.0205   | \$0.0126   |
| Mar-07 | \$0.0511   | \$0.0183   | \$0.0351   | \$0.0103   |
| Apr-07 | \$0.0429   | \$0.0219   | \$0.0058   | \$0.0159   |
| May-07 | \$0.0480   | \$0.0145   | \$0.0274   | \$0.0199   |
| Jun-07 | \$0.0494   | \$0.0340   | \$0.0145   | \$0.0100   |
| Jul-07 | \$0.0394   | \$0.0124   | \$0.0124   | \$0.0061   |
| Aug-07 | \$0.0650   | \$0.0170   | \$0.0022   | \$0.0084   |
| Sep-07 | \$0.0569   | \$0.0223   | \$0.0042   | \$0.0171   |
| Oct-07 | \$0.0471   | \$0.0379   | \$0.0258   | \$0.0158   |
| Nov-07 | \$0.0838   | \$0.1541   | \$0.0130   | \$0.0096   |
| Dec-07 | \$0.0462   | \$0.0547   | \$0.0155   | \$0.0090   |
| Jan-08 | \$0.0504   | \$0.1865   | \$0.0296   | \$0.0073   |
| Avg.   | \$0.0533   | \$0.0494   | \$0.0173   |            |



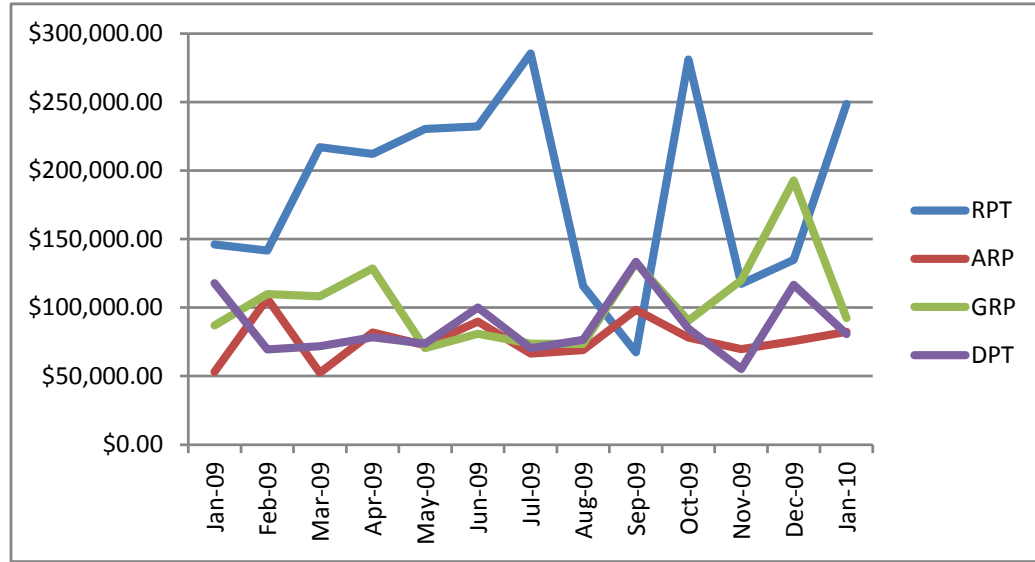
2009 Contributions

|        | RPT          | ARP          | GRP         | DPT         |
|--------|--------------|--------------|-------------|-------------|
| Jan-09 | \$271,875.58 | \$118,736.67 | \$42,574.72 | \$55,916.37 |
| Feb-09 | \$233,379.52 | \$84,945.77  | \$60,062.17 | \$15,499.21 |
| Mar-09 | \$187,868.37 | \$51,322.06  | \$83,329.00 | \$27,322.20 |
| Apr-09 | \$138,168.88 | \$47,225.05  | \$48,592.99 | \$42,764.97 |
| May-09 | \$185,604.50 | \$63,290.90  | \$12,454.50 | \$46,459.21 |
| Jun-09 | \$185,604.50 | \$73,822.13  | \$14,826.00 | \$21,959.70 |
| Jul-09 | \$173,365.74 | \$90,067.83  | \$18,555.44 | \$32,089.50 |
| Aug-09 | \$145,154.97 | \$37,602.14  | \$24,905.00 | \$52,734.65 |
| Sep-09 | \$199,797.78 | \$133,757.52 | \$32,266.00 | \$49,434.70 |
| Oct-09 | \$93,897.00  | \$36,880.66  | \$31,833.80 | \$26,644.70 |
| Nov-09 | \$143,775.91 | \$47,197.66  | \$57,390.80 | \$22,199.71 |
| Dec-09 | \$160,195.71 | \$77,438.68  | \$13,899.50 | \$33,902.20 |
| Jan-10 | \$296,691.39 | \$78,768.66  | \$66,250.27 | \$39,238.50 |



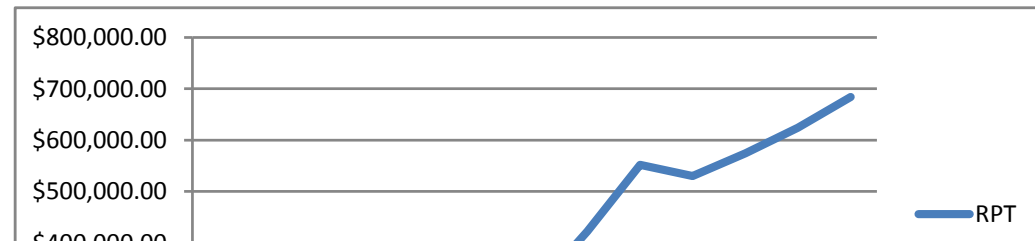
2009 Disbursements

|        | RPT          | ARP          | GRP          | DPT          |
|--------|--------------|--------------|--------------|--------------|
| Jan-09 | \$146,131.16 | \$53,177.23  | \$87,013.01  | \$117,735.77 |
| Feb-09 | \$141,728.19 | \$106,580.05 | \$109,990.33 | \$69,589.14  |
| Mar-09 | \$217,079.12 | \$52,559.22  | \$108,179.98 | \$71,850.01  |
| Apr-09 | \$212,298.78 | \$81,814.24  | \$128,488.33 | \$78,399.39  |
| May-09 | \$230,390.57 | \$72,525.44  | \$70,517.58  | \$73,680.10  |
| Jun-09 | \$232,188.30 | \$89,767.78  | \$81,049.72  | \$100,059.08 |
| Jul-09 | \$285,551.99 | \$66,349.24  | \$73,666.67  | \$70,481.10  |
| Aug-09 | \$115,640.67 | \$69,021.17  | \$73,582.79  | \$76,501.43  |
| Sep-09 | \$67,386.60  | \$98,372.17  | \$132,770.34 | \$133,594.48 |
| Oct-09 | \$281,155.36 | \$78,124.66  | \$90,454.47  | \$84,736.55  |
| Nov-09 | \$117,483.11 | \$69,780.04  | \$119,924.04 | \$55,267.19  |
| Dec-09 | \$134,983.01 | \$75,634.11  | \$192,858.01 | \$116,632.75 |
| Jan-10 | \$248,695.94 | \$82,411.68  | \$92,461.11  | \$80,821.16  |

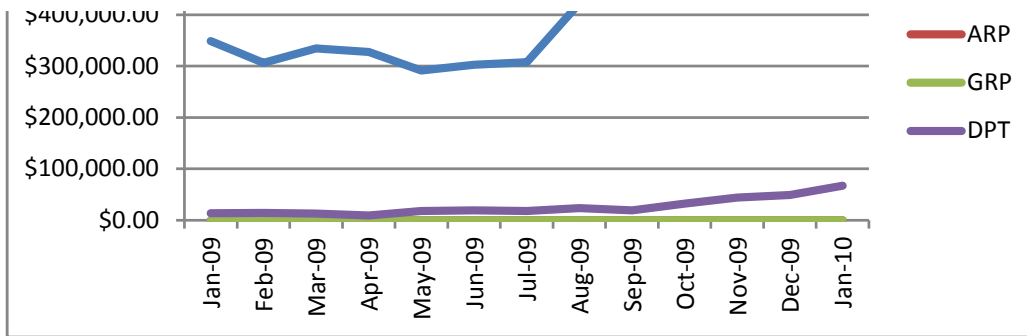


2009 Debt

|        | RPT          | ARP    | GRP    | DPT         |
|--------|--------------|--------|--------|-------------|
| Jan-09 | \$348,871.89 | \$0.00 | \$0.00 | \$13,218.95 |
| Feb-09 | \$306,368.72 | \$0.00 | \$0.00 | \$14,278.29 |
| Mar-09 | \$334,659.22 | \$0.00 | \$0.00 | \$12,855.30 |
| Apr-09 | \$327,354.97 | \$0.00 | \$0.00 | \$9,124.14  |
| May-09 | \$291,668.20 | \$0.00 | \$0.00 | \$17,970.57 |

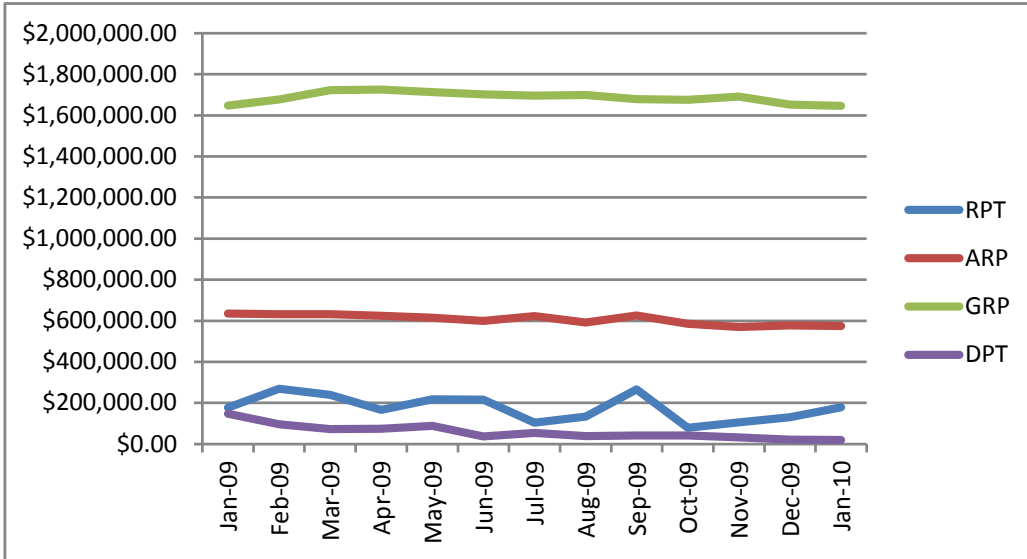


|        |              |        |        |             |
|--------|--------------|--------|--------|-------------|
| Jun-09 | \$302,543.93 | \$0.00 | \$0.00 | \$19,120.73 |
| Jul-09 | \$307,585.38 | \$0.00 | \$0.00 | \$17,589.04 |
| Aug-09 | \$422,057.87 | \$0.00 | \$0.00 | \$23,143.91 |
| Sep-09 | \$551,859.98 | \$0.00 | \$0.00 | \$18,858.32 |
| Oct-09 | \$530,158.58 | \$0.00 | \$0.00 | \$32,008.71 |
| Nov-09 | \$574,248.43 | \$0.00 | \$0.00 | \$44,066.63 |
| Dec-09 | \$624,334.43 | \$0.00 | \$0.00 | \$49,113.64 |
| Jan-10 | \$684,108.14 | \$0.00 | \$0.00 | \$67,094.29 |



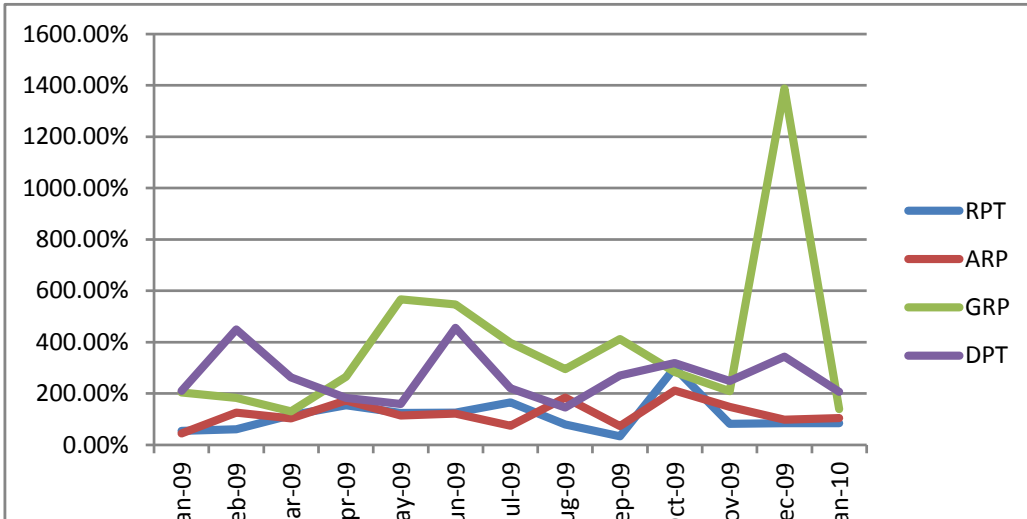
*2009 Cash on hand*

|        | <b>RPT</b>   | <b>ARP</b>   | <b>GRP</b>     | <b>DPT</b>   |
|--------|--------------|--------------|----------------|--------------|
| Jan-09 | \$177,496.40 | \$635,813.20 | \$1,648,575.01 | \$148,004.93 |
| Feb-09 | \$269,147.73 | \$632,707.03 | \$1,678,210.19 | \$95,190.92  |
| Mar-09 | \$239,936.98 | \$631,469.87 | \$1,722,167.17 | \$71,838.44  |
| Apr-09 | \$165,807.08 | \$623,644.51 | \$1,725,458.62 | \$73,512.14  |
| May-09 | \$217,611.44 | \$614,409.97 | \$1,713,395.35 | \$88,247.36  |
| Jun-09 | \$215,813.71 | \$598,553.48 | \$1,702,321.34 | \$36,507.99  |
| Jul-09 | \$103,627.46 | \$622,272.07 | \$1,695,827.95 | \$53,526.39  |
| Aug-09 | \$133,141.76 | \$591,013.14 | \$1,699,347.79 | \$38,997.50  |
| Sep-09 | \$265,552.94 | \$626,398.49 | \$1,679,523.66 | \$41,230.09  |
| Oct-09 | \$78,294.58  | \$585,154.49 | \$1,676,544.44 | \$42,152.30  |
| Nov-09 | \$104,587.38 | \$570,391.11 | \$1,691,800.76 | \$32,779.04  |
| Dec-09 | \$129,800.08 | \$577,606.36 | \$1,652,539.53 | \$21,884.61  |
| Jan-10 | \$177,795.53 | \$573,963.34 | \$1,646,747.81 | \$19,181.49  |



*2009 Disbursements as a % of Contributions*

|        | <b>RPT</b> | <b>ARP</b> | <b>GRP</b> | <b>DPT</b> |
|--------|------------|------------|------------|------------|
| Jan-09 | 53.75%     | 44.79%     | 204.38%    | 210.56%    |
| Feb-09 | 60.73%     | 125.47%    | 183.13%    | 448.99%    |
| Mar-09 | 115.55%    | 102.41%    | 129.82%    | 262.97%    |
| Apr-09 | 153.65%    | 173.24%    | 264.42%    | 183.33%    |
| May-09 | 124.13%    | 114.59%    | 566.20%    | 158.59%    |
| Jun-09 | 125.10%    | 121.60%    | 546.67%    | 455.65%    |
| Jul-09 | 164.71%    | 73.67%     | 397.01%    | 219.64%    |
| Aug-09 | 79.67%     | 183.56%    | 295.45%    | 145.07%    |
| Sep-09 | 33.73%     | 73.55%     | 411.49%    | 270.24%    |
| Oct-09 | 299.43%    | 211.83%    | 284.15%    | 318.02%    |
| Nov-09 | 81.71%     | 147.85%    | 208.96%    | 248.95%    |
| Dec-09 | 84.26%     | 97.67%     | 1387.52%   | 344.03%    |



Jan-10      83.82%      104.62%      139.56%      205.97%

J F M A M J J A S C N D J

2009 Contributions as an Amount per Voter (2008 presidential election McCain/Obama voters)

|          | <b>RPT</b> | <b>ARP</b> | <b>GRP</b> | <b>DPT</b> |
|----------|------------|------------|------------|------------|
| Jan-09   | \$0.0607   | \$0.0937   | \$0.0208   | \$0.0158   |
| Feb-09   | \$0.0521   | \$0.0671   | \$0.0293   | \$0.0044   |
| Mar-09   | \$0.0419   | \$0.0405   | \$0.0407   | \$0.0077   |
| Apr-09   | \$0.0308   | \$0.0373   | \$0.0237   | \$0.0121   |
| May-09   | \$0.0414   | \$0.0500   | \$0.0061   | \$0.0132   |
| Jun-09   | \$0.0414   | \$0.0583   | \$0.0072   | \$0.0062   |
| Jul-09   | \$0.0387   | \$0.0711   | \$0.0091   | \$0.0091   |
| Aug-09   | \$0.0324   | \$0.0297   | \$0.0122   | \$0.0149   |
| Sep-09   | \$0.0446   | \$0.1056   | \$0.0157   | \$0.0140   |
| Oct-09   | \$0.0210   | \$0.0291   | \$0.0155   | \$0.0076   |
| Nov-09   | \$0.0321   | \$0.0373   | \$0.0280   | \$0.0063   |
| Dec-09   | \$0.0358   | \$0.0611   | \$0.0068   | \$0.0096   |
| Jan-10   | \$0.0662   | \$0.0622   | \$0.0323   | \$0.0111   |
| Avg.     | \$0.0415   | \$0.0572   | \$0.0190   |            |
| % change | -22.20%    | 15.69%     | 9.84%      |            |

