

Presidential Campaign Disbursements through September 30, 2004

	Operating Expenditures Minus Offsets	Fundraising Disbursements Minus Offsets	Legal/Accounting Disbursements Minus Offsets	Other Disburse.	Total	Expenditures Subject to Limit	Latest Cash on Hand	Debts Owed by Campaign	Debts Owed to Campaign
Republicans									
Bush*	\$262,859,959	\$0	\$0	\$10,715,694	\$286,628,893		\$75,632,925	\$1,002,947	\$2,719
Democrats									
Kerry	\$214,141,043	\$0	\$0	\$516,434	\$243,294,897		\$92,298,118	\$1,698,742	\$0
Total General Election Candidates (2)	\$477,001,002	\$0	\$0	\$11,232,128	\$529,923,790	\$0	\$167,931,043	\$2,701,689	\$2,719
Total Primary Candidates (10) (Excludes General Election Candidates)	\$136,030,712	\$20,462,109	\$7,633,484	\$117,713	\$178,424,048	\$0	\$2,508,354	\$3,029,268	\$63,861
Grand Total	\$613,031,713	\$20,462,109	\$7,633,484	\$11,349,841	\$708,347,838	\$0	\$170,439,397	\$5,730,956	\$66,580

* First Financial Report for 2004 Cycle - 2003 Q2