

Presidential Campaign Disbursements through December 31, 2003

	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*	\$31,662,441	\$0	\$0	\$0	\$31,662,441	\$0	\$99,106,652	\$139,842	\$0
Democrats									
Clark**	\$7,803,185	\$1,500,000	\$1,000,000	\$0	\$10,303,185	\$7,794,281	\$3,404,975	\$428,551	\$0
Dean	\$29,487,299	\$1,278,860	\$500,000	\$0	\$31,266,158	\$0	\$9,647,361	\$1,158,892	\$42,950
Edwards	\$9,456,383	\$4,790,510	\$1,713,350	\$0	\$15,960,243	\$0	\$275,212	\$585,421	\$0
Gephardt	\$12,974,013	\$1,826,274	\$87,954	\$0	\$14,888,241	\$14,906,268	\$1,599,807	\$1,160,060	\$0
Kerry	\$21,237,045	\$1,611,460	\$316,100	\$0	\$23,164,605	\$23,638,590	\$1,605,428	\$3,811,570	\$0
Kucinich	\$3,648,553	\$0	\$56,393	\$5,000	\$3,709,946	\$3,647,978	\$2,629,441	\$1,500,000	\$0
LaRouche	\$6,302,135	\$2,673	\$20,000	\$0	\$6,324,808	\$6,304,808	\$63,949	\$293,696	\$0
Lieberman	\$8,199,008	\$3,721,752	\$1,279,537	\$0	\$13,200,297	\$8,199,008	\$612,161	\$253,247	\$0
Moseley Braun	\$488,051	\$0	\$0	\$0	\$488,051	\$0	\$4,017	\$218,488	\$0
Sharpton	\$325,476	\$60,342	\$5,000	\$0	\$390,819	\$361,865	\$7,535	\$348,451	\$0
Total Republican	\$31,662,441	\$0	\$0	\$0	\$31,662,441	\$0	\$99,106,652	\$139,842	\$0
Total Democrats	\$99,921,149	\$14,791,871	\$4,978,335	\$5,000	\$119,696,355	\$64,852,799	\$19,849,888	\$9,758,375	\$42,950
Grand Total	\$131,583,590	\$14,791,871	\$4,978,335	\$5,000	\$151,358,796	\$64,852,799	\$118,956,539	\$9,898,218	\$42,950

* First Financial Report for 2004 Cycle - 2003Q2

** First Financial Report for 2004 Cycle - 2003Q3