

**Presidential Campaign Disbursements December 31, 2004**

	<b>Operating Expenditures Minus Offsets</b>	<b>Fundraising Disbursements Minus Offsets</b>	<b>Legal/Accounting Disbursements Minus Offsets</b>	<b>Other Disburse.</b>	<b>Total</b>	<b>Expenditures Subject to Limit</b>	<b>Latest Cash on Hand</b>	<b>Debts Owed by Campaign</b>	<b>Debts Owed to Campaign</b>
<b>Republicans</b>									
Bush*	\$301,457,471	\$0	\$0	\$35,161,526	\$355,019,665	\$0	\$19,290,618	\$1,710,966	\$37,689
<b>Democrats</b>									
Kerry	\$255,413,772	\$0	\$0	\$2,582,302	\$332,736,096	\$0	\$18,794,156	\$4,718,175	\$4,155,878
<b>Total General Election Candidates</b>	<b>\$556,871,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,743,828</b>	<b>\$687,755,761</b>	<b>\$0</b>	<b>\$38,084,774</b>	<b>\$6,429,141</b>	<b>\$4,193,566</b>
<b>Total Primary Candidates (10)</b> (Excludes General Election Candidates)	<b>\$136,684,864</b>	<b>\$20,462,492</b>	<b>\$7,672,522</b>	<b>\$194,960</b>	<b>\$179,727,880</b>	<b>\$0</b>	<b>\$2,296,430</b>	<b>\$2,618,904</b>	<b>\$97,584</b>
<b>Grand Total</b>	<b>\$693,556,107</b>	<b>\$20,462,492</b>	<b>\$7,672,522</b>	<b>\$37,938,788</b>	<b>\$867,483,641</b>	<b>\$0</b>	<b>\$40,381,203</b>	<b>\$9,048,044</b>	<b>\$4,291,150</b>

\* First Financial Report for 2004 Cycle - 2003 Q2