

Presidential Campaign Disbursements Through September 30, 2004

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

* First Financial Report for 2004 Cycle - 2003 Q2