

Presidential Pre-Nomination Campaign Disbursements Through January 31, 2004

	Operating Expenditures Minus Offsets	Fundraising Disbursements Minus Offsets	Legal/Accounting Disbursements Minus Offsets	Other Disbursements	Total	Expenditures Subject to Limit	Latest Cash on Hand	Debts Owed by Campaign	Debts Owed to Campaign
Republicans									
Bush	\$38,901,223	\$0	\$0	\$0	\$38,901,223	\$0	\$104,434,002	\$72,324	\$0
Democrats									
Clark	\$16,303,560	\$3,250,000	\$2,150,000	\$0	\$21,703,560	\$0	\$400,380	\$3,398,504	\$0
Dean	\$40,250,234	\$1,278,860	\$500,000	\$0	\$42,029,094	\$0	\$4,982,748	\$2,828,241	\$23,034
Edwards	\$12,540,211	\$6,787,885	\$2,211,609	\$0	\$21,539,705	\$12,955,334	\$501,164	\$382,667	\$0
Gephardt	\$15,624,647	\$2,632,385	\$97,141	\$0	\$18,354,174	\$18,491,179	\$1,843,862	\$851,591	\$0
Kerry	\$28,271,855	\$1,611,460	\$316,100	\$0	\$30,199,415	\$30,557,851	\$2,135,640	\$7,248,454	\$0
Kucinich	\$4,816,516	\$0	\$56,393	\$197,800	\$5,070,710	\$4,809,189	\$2,613,067	\$1,307,200	\$0
LaRouche	\$7,247,535	\$2,673	\$20,000	\$0	\$7,270,208	\$7,247,535	\$276,673	\$222,604	\$0
Lieberman	\$10,254,624	\$5,525,575	\$1,389,779	\$0	\$17,169,978	\$10,254,624	\$668,983	\$516,060	\$11,055
Moseley Braun	\$488,051	\$0	\$0	\$0	\$488,051	\$0	\$0	\$0	\$0
Sharpton	\$537,721	\$60,342	\$5,000	\$0	\$603,064	\$574,110	\$1,039	\$485,697	\$0
Total Republican	\$38,901,223	\$0	\$0	\$0	\$38,901,223	\$0	\$104,434,002	\$72,324	\$0
Total Democrats	\$136,334,955	\$21,149,180	\$6,746,023	\$197,800	\$164,427,958	\$84,889,821	\$13,423,556	\$17,241,019	\$34,089
Total Active	\$175,236,178	\$21,149,180	\$6,746,023	\$197,800	\$203,329,181	\$84,889,821	\$117,857,559	\$17,313,342	\$34,089