# **Presidential Campaign Receipts**

(in millions of dollars)

2008		2004		2000		1996		
Primary Campaigns								
McCain	\$219.6	Bush	\$269.6	Bush	\$95.5	Clinton	\$42.5	
		Kerry	\$234.6	Gore	\$48.1	Dole	\$44.9	
All Others	\$580.7	All Others \$169.7		All Others	\$208.0	All Others	\$160.9	
General Election Campaigns								
Major Party Grant**	\$84.1	Major Party Grants	\$149.2	Major Party Grants	\$135.2	Major Party Grants	\$123.6	
McCain Legal/Accounting	\$46.4	Bush Legal/Accounting	\$12.2	Bush Legal/Accounting	\$9.0	Clinton Legal/Accounting	\$4.2	
		Kerry Legal/Accounting	\$8.9	Gore Legal/Accounting	\$11.5	Dole Legal/Accounting	\$3.5	
** Only McCain accepted the Gra	nt			Reform Grant	\$12.6	Perot Grant	\$29.0	
Obama (Primary and General)  Conventions	\$745.7							
Major Party Grants	\$33.6	Major Party Grants	\$29.8	Major Party Grants	\$27.0	Major Party Grants	\$24.7	
Denver Host (Dem)	\$61.9	Boston Host (Dem)	\$56.8	Los Angeles Host (Dem)	\$29.3	Chicago Host (Dem)	\$20.4	
Minneapolis Host (Rep)	\$62.4	NY Host (Rep)	\$85.7	Philadelphia Host (Rep)	\$70.8	San Diego Host (Rep)	\$24.2	
				Reform Grant	\$2.5			
Total	\$1,834.4		\$1,016.5		\$649.5		\$477.9	
Independent Expenditures For	\$68.1		\$85.7		\$12.7		\$0.6	
Independent Expenditures Against	\$100.7	I 6 8 3	\$106.7	5 6 6	\$2.0		\$0.8	
, , ,			•	E .				
Communication Costs For	\$16.0		\$11.9	n	\$10.9		\$2.4	
Communication Costs Against	\$2.1		\$0.4	7 7 7	\$0.6		\$0.3	
				- 1 1 3				
Electioneering Communications	\$27.8		\$40.8					

# Presidential Pre-Nomination Campaign Receipts Through December 31, 2008

				Contributions				
		Contributions From	Contributions	and Loans from	Other Loans	Transfers from		
	Federal Matching	Individuals Minus	from Cmte's	the Candidate	Minus	Other Authorized	a., a	
	Funds	Refunds	Minus Refunds	Minus	Repayments	Committees	Other Receipts	Total
Democrats								
Biden	\$2,027,072	\$7,767,364	\$210,745	\$0	\$0	\$1,900,000	\$12,624	\$11,917,805
Clinton	\$0	\$196,842,746	\$1,439,279	\$13,175,000	\$0	\$10,029,145	\$2,373,055	\$223,859,225
Dodd*	\$1,447,568	\$8,889,713	\$750,698	\$0	-\$144,757	\$4,739,005	\$55,535	\$15,737,763
Edwards	\$12,882,864	\$35,126,205	\$0	\$0	\$1,409,203	\$0	\$161,739	\$48,158,668
Gravel**	\$100,000	\$448,053	\$502	\$3,000	\$0	\$0	\$0	\$551,555
Kucinich	\$1,070,521	\$4,375,584	\$14,200	\$10,347	\$0	\$0	\$9,209	\$5,479,860
Obama***	\$0	\$657,117,793	\$480	\$0	\$0	\$86,950,000	\$1,668,000	\$745,736,273
Richardson	\$0	\$22,053,014	\$278,829	\$2,300	\$0	\$0	\$65,608	\$22,399,751
Republicans								
Brownback	\$0	\$3,530,942	\$49,435	\$25	\$0	\$575,000	\$87,069	\$4,242,471
Gilmore	\$0	\$349,736	\$8,000	\$0	\$30,404	\$0	\$4	\$388,145
Giuliani	\$0	\$55,008,874	\$397,259	\$800,000	\$0	\$2,038,269	\$412,489	\$58,656,891
Huckabee	\$0	\$15,991,901	\$54,423	\$0	\$0	\$0	\$13,663	\$16,059,987
Hunter	\$453,527	\$2,343,898	\$41,273	\$0	\$0	\$36,000	\$0	\$2,874,699
McCain	\$0	\$190,411,677	\$1,301,134	\$0	\$0	\$22,825,545	\$5,052,695	\$219,591,051
Paul	\$0	\$34,336,199	\$18,302	\$0	\$0	\$0	\$180,402	\$34,534,903
Romney	\$0	\$59,786,640	\$350,802	\$44,663,736	\$0	\$20,160	\$335,214	\$105,156,552
Tancredo**	\$2,145,126	\$3,979,701	\$6,525	\$125	-\$49,420	\$100,000	\$36,168	\$6,218,225
T. Thompson	\$0	\$967,322	\$10,174	\$234,760	\$0	\$0	\$998	\$1,213,254
F. Thompson	\$0	\$23,202,419	\$176,555	\$0	\$0	\$0	\$69,506	\$23,448,481
Other								
Nader	\$881,494	\$3,102,020	\$0	\$45,236	\$0	\$0	\$0	\$4,028,750
Total Democrats	\$17,528,025	\$932,620,472	\$2,694,733	\$13,190,647	\$1,264,446	\$103,618,150	\$4,345,769	\$1,073,840,899
<b>Total Republicans</b>	\$2,598,653	\$389,909,310	\$2,413,883	\$45,698,646	-\$19,016	\$25,594,974	\$6,188,208	\$472,384,657
Grand Total	\$21,008,172	\$1,325,631,802	\$5,108,616	\$58,934,529	\$1,245,430	\$129,213,124	\$10,533,977	\$1,550,254,306

<sup>\*</sup>Dodd received \$1,961,742 in matching funds; however his committee reported the receipt of \$1,447,568.

<sup>\*\*</sup>Gravel and Tancredo received an additional \$115,966 and \$83,775 in matching funds, respectively, in early 2009.

<sup>\*\*\*</sup>Obama activity includes both Primary and General election funds because he used a single committee for both elections.

# Presidential Pre-Nomination Campaign Disbursements December 31, 2008

	Operating Expenditures Minus Offsets	Fundraising Disbursements Minus Offsets	Disbursements Disbursements Minus		Other Disbursements Total S		Latest Cash on Hand	Debts Owed by Campaign	Debts Owed to Campaign
Democrats									
Biden	\$11,267,792	\$0	\$0	\$11,500	\$11,279,292	\$0	\$29,826	\$0	\$0
Clinton	\$215,749,845	\$0	\$0	\$75,403	\$215,825,248	\$0	\$1,574,762	\$5,943,385	\$0
Dodd	\$15,143,593	-\$5,540	\$0	\$11,000	\$15,149,053	\$15,149,663	\$485,547	\$557,834	\$0
Edwards	\$40,073,078	\$3,746,635	\$176,298	\$268	\$43,996,279	\$0	\$4,191,640	\$3,575	\$0
Gravel	\$498,518	\$0	\$0	\$0	\$498,518	\$551,727	\$56,040	\$146,072	\$935
Kucinich	\$5,480,666	-\$1,546	\$0	\$0	\$5,479,120	\$0	\$44,074	\$0	\$0
Obama*	\$681,357,127	\$0	\$0	\$47,930,903	\$729,288,031	\$0	\$18,272,367	\$434,954	\$0
Richardson	\$22,401,549	\$0	\$0	\$0	\$22,401,549	\$0	\$3,201	\$27,086	\$0
Republicans									
Brownback	\$4,210,664	\$13	\$0	\$97	\$4,210,774	\$4,210,664	-\$451	\$0	\$0
Gilmore	\$371,940	\$0	\$0	\$0	\$371,940	\$371,940	\$16,455	\$0	\$0
Giuliani	\$58,639,809	\$0	\$0	\$3,093	\$58,642,902	\$0	\$58,847	\$3,553,761	\$619
Huckabee	\$16,024,753	\$0	\$0	\$400	\$16,025,153	\$16,043,517	\$50,333	\$107,378	\$52,063
Hunter	\$2,822,800	\$0	-\$3,752	\$2,000	\$2,821,048	\$2,821,965	\$53,651	\$10,000	\$0
McCain	\$170,666,587	\$6,816,641	\$1,158,124	\$23,440,900	\$202,082,251	\$0	\$1,834,696	\$223,808	\$549,215
Paul	\$30,455,936	\$0	\$0	\$0	\$30,455,936	\$0	\$578,967	\$0	\$0
Romney	\$105,118,214	\$0	\$0	\$2,100	\$105,120,314	\$0	\$32,588	\$250,000	\$0
Tancredo	\$6,048,851	\$0	\$0	\$650	\$6,049,501	\$6,156,645	\$138,482	\$0	\$0
T. Thompson	\$1,213,254	\$0	\$0	\$0	\$1,213,254	\$1,213,254	\$0	\$0	\$0
F. Thompson	\$23,236,670	\$0	\$0	\$10,600	\$23,247,270	\$0	\$201,211	\$52,593	\$0
Other									
Nader	\$3,820,411	\$0	\$0	\$0	\$3,820,411	\$310,769	\$143,353	\$0	\$0
Total Democrats	\$991,972,169	\$3,739,549	\$176,298	\$48,029,074	\$1,043,917,090	\$15,701,390	\$24,657,459	\$7,112,906	\$935
Total Republicans	\$418,809,477	\$6,816,653	\$1,154,372	\$23,459,840	\$450,240,342	\$30,817,985	\$2,964,779	\$4,197,539	\$601,897
Grand Total	\$1,414,602,057	\$10,556,202	\$1,330,670	\$71,488,914	\$1,497,977,843	\$46,830,143	\$27,765,590	\$11,310,445	\$602,832

<sup>\*</sup>Obama financial activity includes both Primary and General funds.

# **Public Funds in Presidential Campaigns**

	Primary Matching		
	Funds	Convention	General
1976	\$24,789,566	\$4,149,630	\$43,640,000
20.0	15	2	2
1980	\$31,343,128	\$8,832,000	\$63,122,304
	10	2	3
1984	\$36,519,405	\$16,160,000	\$80,800,000
	11	2	2
1988	\$67,547,821	\$18,440,000	\$92,200,000
	15	2	2
1992	\$42,862,123	\$22,096,000	\$110,480,000
	12	2	2
1996	\$58,538,356	\$24,728,000	\$152,695,400
	11	2	3
2000	\$62,261,374	\$29,546,690	\$147,733,452
	10	3	3
2004	\$28,375,506	\$29,848,000	\$149,240,000
	8	2	2

\$29, 859,896

2

\$84,103,800

1

Numbers below dollar amounts are the number of candidates/parties receiving funding. The third candidate receiving general election funding in 1980 was John Anderson. In 1996, Ross Perot received partial general election funding as a minor party candidate.

\$21,728,501

8

2008

In 2000, the Reform party received partial convention funding and Patrick Buchanan received partial general election funding

in 2008, Democratic presidential nominee Barack Obama declined public funding for the general election.

# Transfers to Party Committees from Obama for America

AK	ALASKA DEMOCRATIC PARTY	\$81,402
AL	STATE DEMOCRATIC EXECUTIVE COMMITTEE OF ALABAMA	\$2,600
AR	DEMOCRATIC PARTY OF ARKANSAS	\$2,500
CA	SAN DIEGO COUNTY DEMOCRATIC PARTY (FED. ACCT.)	\$1,666
CO	COLORADO DEMOCRATIC PARTY	\$1,943,511
DC	DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	\$4,000,000
	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	\$4,500,000
FL	DEMOCRATIC EXECUTIVE COMMITTEE OF FLORIDA	\$5,516,847
GA	GEORGIA FEDERAL ELECTIONS COMMITTEE	\$360,199
Н	DEMOCRATIC PARTY OF HAWAII	\$2,500
IA	IOWA DEMOCRATIC PARTY	\$697,735
	IOWA THIRD CONGRESSIONAL DISTRICT DEMOCRATIC CENTR	\$50
IN	INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE	\$1,400,291
KS	KANSAS DEMOCRATIC STATE COMMITTEE	\$1,000
LA	DEMOCRATIC STATE CENTRAL COMMITTEE OF LA	\$900
MA	MASSACHUSETTS DEMOCRATIC STATE COMMITTEE - FED FUN	\$6,850
ME	MAINE DEMOCRATIC STATE COMMITTEE	\$150,247
MI	MICHIGAN DEMOCRATIC STATE CENTRAL COMMITEE	\$1,947,711
MN	MINNESOTA DEMOCRATIC-FARMER-LABOR PARTY	\$1,246,683
MO	MISSOURI DEMOCRATIC STATE COMMITTEE	\$2,035,939
MT	MONTANA DEMOCRATIC PARTY	\$738,277
NC	NORTH CAROLINA DEMOCRATIC PARTY - FEDERAL	\$2,273,018
ND	NORTH DAKOTA DEMOCRATIC-NONPARTISAN LEAGUE PARTY	\$69,848
NE	NEBRASKA DEMOCRATIC STATE CENTRAL COMMITTEE	\$50,044
NH	NEW HAMPSHIRE DEMOCRATIC PARTY	\$941,472
NJ	NEW JERSEY DEMOCRATIC STATE COMMITTEE	\$85,270
NM	DEMOCRATIC PARTY OF NEW MEXICO	\$449,189
NV	DEMOCRATIC PARTY OF WASHOE COUNTY	\$675
	NEVADA STATE DEMOCRATIC PARTY	\$1,557,661
ОН	OHIO DEMOCRATIC PARTY	\$3,020,051
OR	DEMOCRATIC PARTY OF OREGON	\$171,170
PA	PENNSYLVANIA DEMOCRATIC PARTY	\$2,032,519
SC	DEMOCRATIC PARTY OF SOUTH CAROLINA	\$154,430
SD	SOUTH DAKOTA DEMOCRATIC PARTY	\$50
TX	TEXAS DEMOCRATIC PARTY	\$15,825
VA	ALEXANDRIA DEMOCRATIC COMMITTEE	\$525
	DEMOCRATIC PARTY OF VIRGINIA	\$3,118,659
VT	VERMONT DEMOCRATIC PARTY	\$25,677
WA	WASHINGTON STATE DEMOCRATIC CENTRAL COMMITTEE	\$151,254
WI	DEMOCRATIC PARTY OF WISCONSIN	\$2,405,000
WV	WV STATE DEMOCRATIC EXECUTIVE COMMITTEE	\$71,500
WY	WY DEMOCRATIC STATE CENTRAL COMMITTEE	\$2,400

Total \$41,233,145

# Transfers to Party Committees from John McCain 2008 Inc.

(Primary Election Committee)

CO	COLORADO REPUBLICAN FEDERAL CAMPAIGN CMTE	\$500,000
	COLORADO REPUBLICAN FEDERAL CAMPAIGN CMTE	\$600,000
FL	REPUBLICAN PARTY OF FLORIDA	\$2,000,000
MO	MISSOURI REPUBLICAN STATE COMMITTEE	\$1,000,000
NC	NORTH CAROLINA REPUBLICAN EXECUTIVE CMTE	\$1,000,000
	NORTH CAROLINA REPUBLICAN EXECUTIVE CMTE	\$1,000,000
	NORTH CAROLINA REPUBLICAN EXECUTIVE CMTE	\$925,000
NM	REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO	\$1,000,000
NV	NEVADA REPUBLICAN STATE CENTRAL COMMITTEE	\$500,000
ОН	OHIO REPUBLICAN PARTY	\$1,000,000
	OHIO REPUBLICAN PARTY STATE CENTRAL & EXEC CMTE	\$2,000,000
PA	REPUBLICAN FEDERAL CMTE OF PENNSYLVANIA	\$1,000,000
	REPUBLICAN FEDERAL COMMITTEE OF PENNSYLVANIA	\$600,000
VA	REPUBLICAN PARTY OF VIRGINIA	\$1,000,000
	REPUBLICAN PARTY OF VIRGINIA	\$1,000,000
WI	REPUBLICAN PARTY OF WISCONSIN	\$1,000,000
	REPUBLICAN PARTY OF WISCONSIN	\$2,500,000

Total \$18,625,000



FEDERAL ELECTION COMMISSION

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Presidential Election Campaign Fund (PECF)

· Every Presidential election since 1976 has been financed at least in part with public funds. A public funding law was passed in 1966, but later repealed. Following that, the FECA and the Revenue Act (establishing the Fund and allowing taxpayers to designate one of their tax dollars to finance presidential elections) were passed in 1971. It was not until 1974, however, that amendments to the FECA established the system and spending limits for publicly financed presidential elections.

· In 1994, Congress increased the individual tax checkoff amount from \$1 to its present level of \$3.

- · The FEC administers the program, which involves determining which candidates are eligible, the amount to which they are entitled, and auditing their use of funds (all campaigns receiving public funds are audited by the Commission); Treasury makes the payouts to the
- Under the existing system, payouts are indexed to inflation (the increase in the Consumer Price Index or CPI, over 1974, also referred to as a cost-of-living adjustment, or COLA) while the \$3 contributions are fixed. At the same time, participation in the tax checkoff program has declined each year, from a high of 28.7% for 1980 returns, to 7.3% for returns filed with the Internal Revenue Service (IRS) in 2010. Money for public funding of presidential elections can come only from the PECF. If that Fund runs short of funds, no other general Treasury funds may be used.

### THE BOTTOM LINE

We have prepared a chart that tracks the status of the Presidential Fund from its inception through the current time. It includes monthly deposits into the Fund reported by the Treasury Department, payments from the Fund certified by the FEC, and participation rates for taxpayers as reported by the IRS.

Here is a chart showing the total amounts paid in public funds from 1976 through 2008. (Excel version) (PDF version) As you can see, the total amount of public funding has ranged from about \$73 million in 1976 to nearly \$240 million in 2000. The total for 2008 was over \$139 million, representing the largest decline in spending from one cycle to the next. This happened in part because the two major party nominees, Democrat Barack Obama and Republican John McCain, chose not to participate in the primary matching fund program. In addition, then-Sen. Obama (IL) opted out of the public

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financing program for the general election. Primary matching fund payouts in 2008 were the lowest since the inception of the presidential election public funding program in 1976.

We have also prepared a chart listing all candidates who have received at least \$1 million in matching funds during the history of the program. (Excel version) (PDF version) Five candidates have received more than \$20 million each over the course of the public funding program; Bill Clinton (D), Ronald Reagan (R), George H.W. Bush (R), Robert Dole (R), and Pat Buchanan (R).

#### PRIMARY MATCHING FUNDS

Partial public funding is available to Presidential primary candidates in the form of federal matching payments. Candidates seeking their party's nomination to the Presidency can qualify to receive matching funds by raising at least \$5,000 in each of 20 states. Only contributions from individuals are matchable, and while an individual may contribute up to \$2,500 to a candidate in the 2011-2012 election cycle (a change included in the BCRA of 2002 increasing the limit from \$1,000), only \$250 of an individual's contribution can be applied toward the \$5,000 threshold in each state, and only \$250 of an individual's contribution is ever matchable.

Primary election candidates must also agree to an overall spending limit and spending limits in each state. The overall "base" spending limit for presidential primary campaigns is \$10,000,000, plus COLA (over 1974). For the 2008 primary season, the "base" spending limit was \$42,050,000. Certain fundraising expenses (up to 20% of the "base" expenditure limit) are exempt from that "base" limit. Therefore, the effective primary expenditure limit in 2008 was \$50,460,000. 2012 spending limits will be released at the beginning of the 2012 calendar year. Candidates may also spend up to 15% of the overall spending limit for certain legal and accounting costs (those legal and accounting costs incurred to comply with the FECA and Fund Act). These disbursements do not count against spending limits.

### THE MATCHING FUND PROCESS (very generally)

Candidates may apply for eligibility any time but no monies can be paid out until January of the election year. All monies raised for a presidential primary election are potentially matchable. Campaigns may submit requests for funds **once** per month. (Twice monthly submissions and letter requests used to be the rule, but this was changed because of the shortfall potential.) With a shortfall, all eligible candidates will get a **percentage** of the total amount to which they are entitled. The percentage will be determined by supply and demand.

Once the Commission determines that a candidate has met the eligibility criteria, the candidate may submit evidence of contributions from individuals for matching. The Commission's audit staff reviews these submissions to determine if the requests meet the standards for matchability. The <u>maximum amount</u> of matching funds a <u>candidate may receive is limited</u> to 50 percent of the **base** spending limit. In 2008, presidential primary candidates who accepted public funding had a maximum entitlement of \$21,025,000 (50 percent of \$42,050,000).

#### PARTY CONVENTION AND GENERAL ELECTION GRANTS

The Presidential nominee of each major party may become eligible for a public grant of \$20,000,000 plus COLA (over 1974). For 2008,

the grant was \$84,103,800 for each major party nominee. With the exception of the 2008 Democratic presidential nominee, Barack Obama, every major party nominee has accepted the general election grant since the program's inception in 1976. Candidates themselves may not raise any other funds to be used for campaigning during the general election period.

Public grants of \$16,820,000 went to each of the major parties for their conventions in 2008. The two parties have received initial payments of \$17,689,800 from the U.S. Treasury for planning and conducting their respective 2012 Presidential nominating conventions. Here is a <u>chart showing the payments</u> for each major party convention.

Since no third party candidate received 5% of the vote in 2008, only the Republican and Democratic parties are eligible for 2012 convention grants, and only their nominees may receive grants for the general election when they are nominated. Third party candidates could qualify for retroactive public funds if they receive 5% or more of the vote in the general election.

#### ADDITIONAL INFORMATION

- Presidential Public Funding Program
- · The \$3 Checkoff

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#### **FEDERAL ELECTION COMMISSION**

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## PRESIDENTIAL FUND INCOMETAX CHECK-OFF STATUS, 1992 — 2010

CALENDAR YEAR	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995
January	4 <del>6</del> 6,641	\$599,877	\$846,999	\$962,479	\$945,837	\$464,790	\$1,068,404	\$637,817	\$649,921	\$ 659,769	\$ 832,310	5 682,118	\$ 900,431	\$ 347,156	\$ 550,538	\$ 167,947
February	6,513,585	8,145,784	\$8,640,012	8,740,717	9,194,047	10,809,718	8,133,502	9,501,495	9,191,141	7,755,317	8,357,437	7,160,713	11,225,906	5,472,131	7,112,244	3,539,292
March	9,485,983	11,445,405	\$9,496,635	11,633,940	9,595,764	10,304,832	11,185,186	14,507,389	15,906,289	14,173,273	11,965,656	15,056,055	12,547,379	15,527,503	16,183,625	18,346,748
April	11,469,516	12,300,016	\$15,243,291	12,750,897	12,169,194	(10,803,807)	19,437,213	13,869,648	14,173,160	12,047,202	15,460,118	13,046,301	12,737,129	8,339,168	12,575,755	16,265,909
May	6,188,373	5,942,158	\$6,436,485	8,297,539	10,340,088	33,836,470	7,830,862	11,324,602	10,418,188	9,804,590	10,477,020	11,638,596	10,088,026	20,187,271	12,209,799	11,725,788
June	2,747,565	3,065,890	\$5,033,242	3,711,580	4,239,057	4,950,478	4,300,154	5,719,837	7,577,444	9,901,642	8,049,595	8,426,579	10,783,635	9,083,785	10,371,308	8,139,411
July	706,596	646,744	\$676,869	562,691	967,148	594,059	738,541	710,639	889,186	1,527,213	2,301,129	1,677,614	1,597,793	3,639,190	3,630,064	6,083,985
August	528,910.29	405,966	\$486,276	636,213	703,258	893,324	912,454	722,967	1,064,410	809,255	771,149	1,340,194	910,566	1,345,731	1,202,288	970,554
September	348,885	474,174	\$489,324	404,056	446,325	799,147	683,657	647,404	658,454	1,122,208	1,059,687	613,697	1,095,238	983,225	1,058,048	1,246,608
October	886,284	906,645	\$1,011,673	1,150,998	1,064,010	476,586	410,209	750,951	505,242	489,497	464,013	557,739	552,528	366,390	988,141	427,348
November	914,310.39	1,245,638	\$1,075,581	850,077	854,278	867,899	890,302	915,340	859,159	796,265	772,627	767,870	742,728	934,075	899,590	748,524
December	122,481	142,221	\$111,102	105,026	160,782	117,924	135,795	108,400	105,568	204,020	174,274	122,249	91,722	122,007	122,397	198,013
TOTAL CHECK-OFF YEAR-TO-DATE	40,379,129.68	\$45,320,518	\$49,547,489	\$49,806,213	\$50,679,786	\$53,311,420	\$55,726,279	\$59,416,489	\$61,998,162	\$59,290,251	\$60,685,015	\$61,089,725	\$63,273,081	\$66,347,632	\$66,903, <i>7</i> 97	\$67,860,127
TOTAL REPAYMENTS YEAR-TO-DATE	-	0	0	\$250,304	\$334,109.59	0	0	0	\$88,728	\$64,778.94	\$29,328.00	\$148,161.67	\$13,767.82	\$1,226,475.00	\$286,448.41	\$1,879,413.18
TOTAL DISBURSEMENTS YEAR-TO-DATE		\$202,017	\$106,559,804.59	\$32,712,000	\$51,013,897.59	\$293,150.87	\$178,044,734,74	\$29,184,000	٥	\$609,594.11	\$210,015,000.45	\$28,916,921.00	\$0.00	\$1,324,830.82	\$210,395,091.09	\$24,541,355.31
FUND BALANCE at 12/31	194,823,481.09	\$154,444,351.41	\$109,325,850.50	\$166,338,165.55	\$148,993,648,55	\$97,979,752.96	\$44,961,483.83	\$167,279,235.11	\$137,046,745,86	\$74,959,810.86	\$16,214,320.03	\$165,514,976.72	\$133,194,011.05	\$69,907,162.23	\$3,657,886.05	\$146,862,731.73

- NOTES: MONTHLY DEPOSIT FIGURES ARE NOT AVAILABLE FOR THE YEARS 1973 1975.
  - 1973 TAX RETURNS PROVIDED TAXPAYERS THE OPPORTUNITY TO DESIGNATE FUNDS FOR 1972 AND 1973.
  - FIGURES FOR 1973 THROUGH 1976 CAN NOT BE VERIFIED.

- ALL MONTHLY DEPOSIT FIGURES HAVE BEEN PROVIDED BY THE U.S. DEPARTMENT OF THE TREASURY.
- I.R.S."ADJUSTMENT" FOR 1992 OF \$51,068.84 HAS BEEN DEBITTED. NO EXPLANATION IS AVAILABLE.

ACCORDING TO INTERNAL REVENUE SERVICE INFORMATION, THE PERCENTAGE OF TAX RETURNS PROCESSED INDICATING \$1, \$2, \$3, OR \$62 DESIGNATIONS WAS:				
	ACCORDING TO INTERNAL REVENUE SERVICE INFORMATION, TH	E PERCENTAGE OF TAX RETURNS PR	OCESSED INDICATING \$1	, \$2, \$3, OR \$6° DESIGNATIONS WAS:

ACCORDING TO INTERNAL REVENUE SERVICE INFORMATION, THE PERCENTAGE OF TAX RETURNS PROCESSED INDICATING \$1, \$2, 53, OR \$5° DESIGNATIONS WAS:											
1976 RETURNS27.5%	1981 RETURNS—27.0 %	1986 RETURNS-21,7 %	∥ 1991 RETURNS—17.7 %	1996 RETURNS-12.64%	2001 RETURNS-10.99%	2006 RETURNS10.9%					
1977 RETURNS—28.6%	1982 RETURNS-24.2 %	1987 RETURNS-21.0 %	1992 RETURNS18.9%	1997 RETURNS—12.49%	2002 RETURNS11.25%	2007 RETURNS-8.3%					
1978 RETURNS25,4%	1983 RETURNS23.7 %	1988 RETURNS-20.1 %	1993 RETURNS-14.5%	1998 RETURNS-12,47%	2003 RETURNS10.13%	2008 RETURNS-7.4%					
1979 RETURNS—27.4%	1984 RETURNS23.0 %	1989 RETURNS19.8 %	1994 RETURNS—13.0%	1999 RETURNS—11.83%	2004 RETURNS9.21%	2009 RETURNS7.3%					
1980 RETURNS28.7 %	1985 RETURNS—23.0 %	1990 RETURNS-19.5 %	1995 RETURNS12.9%	2000 RETURNS11.52%	2005 RETURNS-9.12%	2010 RETURNS-6.6%					
<u> </u>	11			i II							

<sup>\*</sup> BRACKETS INDICATE THAT THE AMOUNT WAS REMOVED FROM THE FUND.

<sup>2</sup> AMOUNT IN THE ACCOUNT AS REPORTED BY THE U.S. TREASURY, 12/31/04

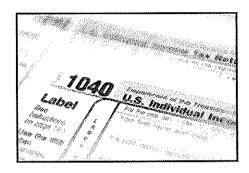
### PRESIDENTIAL FUND INCOME TAX CHECK-OFF FUND, 1973 — 1993

CALENDAR YEAR	1994 <sup>1</sup>	1993	1992	1991	1990	1989	1988	1987	1986	1985
January	\$ 840,258	\$ 496,442	\$ 185,784	\$ 55,917	\$ 191,076	\$ 51,752	\$ 189,239	\$ 180,021	\$ 93,644	\$ 22,489
February	9,603,292	4,169,736	5,350,532	3,859,981	3,851,840	3,350,332	3,577,465	2,193,576	2,433,902	758,295
March	13,670,027	5,626,467	6,543,872	8,967,739	9,103,550	7,231,448	7,217,318	9,554,967	7,928,518	7,535,879
April	16,726,728	5,020,155	5,731,339	6,419,427	6,395,132	6,300,921	6,998,769	7,148,608	9,944,248	8,590,753
May	11,537,067	5,582,833	5,808,728	5,854,209	5,519,508	7,536,090	7,295,836	6,615,806	6,718,371	8,235,644
June	9,281,193	3,555,265	3,635,585	4,845,602	4,707,103	3,903,518	3,216,574	4,071,899	4,092,492	2,986,813
July	5,567,974	1,936,487	1,119,885	958,772	1,228,985	1,402,031	2,219,724	2,033,012	2,453,593	3,455,350
August	903,022	337,847	254,933	506,805	434,132	1,347,288	1,096,980	830,094	947,562	1,910,141
September	1,155,429	458,471	502,316	364,392	545,024	669,189	686,710	100,870	690,992	587,237
October	1,181,278	172,882	201,739	144,866	162,037	172,340	155,329	550,265	100,254	310,643
November	722,307	227,725	194,241	294,056	258,973	250,685	279,726	267,288	260,196	229,308
December	128,420	52,672	63,781	50,570	65,619	70,052	80,317	105,541	90,065	90,209
TOTAL CHECK-OFF YEAR-TO-DATE	\$71,316,995	\$27,636,982	\$29,592,735	\$32,322,336	\$32,462,979	\$32,285,646	\$33,013,987	\$33,651,947	\$35,753,837	\$34,712,761
TOTAL REPAYMENTS YEAR-TO-DATE	\$136,601.00	\$129,707.22	\$566,078.68	\$595,419.14	\$39,148.13	\$22,024.32	\$103,499.76	\$357,307.09	\$61,640.71	\$61,839.97
DISBURSEMENTS YEAR-TO-DATE	\$568,434.92	\$1,048,364.31	\$153,191,152.59	\$21,200,000,00	\$2,426.42	\$1,843,016.67	\$158,560,804.63	\$17,784,000.00	\$5,596.22	\$1,617,841.66
FUND BALANCE	\$101,664,546.86	\$30,779,385.78	\$4,061,060.87	\$127,144,468.62	\$115,426,713.48	\$82,927,012.77	\$52,462,359.12	\$177,905,676.99	\$161,680,422.90	\$125,870,541.41

CALENDARYEAR	1984	1983	1982	1981	1980	1979	1978	1977	1976	
January	\$ 169,832	\$ 319,570	\$ 457,372	\$ 684,510	\$ 326,184	\$ 482,973	\$ 689,488	\$ 746,685	\$ 876,771	
February	3,769,428	4,077,295	3,790,858	4,141,426	7,247,271	4,583,893	5,986,292	7,811,426	7,487,457	PRE-1976 ACTIVITY
March	8,732,837	8,847,655	11,013,954	11,254,856	8,625,855	9,637,824	9,006,764	10,472,777	8,828,310	Total Check-Olf YTD
April	5,482,270	7,527,099	6,338,933	7,424,035	7,186,840	6,713,117	9,765,133	7,054,795	7,090,211	1973 \$ 2,427,000 1974 27,591,546
May	8,465,697	5,778,132	7,427,745	7,665,407	6,563,699	6,581,790	5,941,997	6,029,693	6,073,861	1975 31,656,525
June	2,757,257	2,987,695	4,145,029	4,592,000	3,933,738	4,233,077	4,851,826	3,618,171	2,725,832	
July	3,171,247	3,000,431	4,193,252	3,773,686	4,061,737	3,035,907	2,224,813	350,497	323,616	Total Disbursements YTO
August	1,113,469	2,071,316	1,049,706	871,842	409,085	264,192	409,288	225,626	128,536	1973 0 1974 0
September	669,569	583,082	272,412	300,194	235,375	166,705	136,750	la spij paravate,	88,078	1975 \$ 2,590,502.21
October	208,484	172,454	143,312	140,723	109,983	123,841	127,755	in and	47,965	
November	205,530	182.126	129,927	134,997	104,440	83,457	69,867	40,564	36,413	Fund Balance
December	291,141	84,213	61,382	65,376	34,210	34,571	36,716	33,632	24,895	1973 \$ 2,427,000.00 1974 27,591,546.00
TOTAL CHECK-OFF YEAR TO-DATE	\$35,036,761	\$35,631,068	\$39,023,882	\$41,049,052	\$38,838,417	\$35,941,347	\$39,246,689	\$36,606,008	\$33,731,945	1975 59,551,244,79
TOTAL REPAYMENTS YEAR-TO-DATE	\$505,807.15	\$21,899.13	\$58,399.69	5202,287.60	\$1,094,097.68	\$23,473.82	\$163,725.41	\$1,037,029.10	4	
TOTAL TASBURSOMENTS YEAR TO-DAYS	\$120,149,768.18	\$11,786,485.65	\$1,070.22	\$630,255.73	\$101,427,115.89	\$1,050,000.00	\$6,000.00	\$521,124.42	\$69,467,521.18	
FUND BALANCE	\$92,713,782.10	\$177,320,982.13	\$153,454,500.65	\$114,373,289.18	\$73,752,205.31	\$135,246,806.52	\$100,331,985.70	\$60,927,571.29	\$23,805,658.61	

#### THE OMNIBUS BUDGET RECONCILIATION ACT OF 1993, (P.L. 10366-SIGNED INTO LAW AUGUST 1993) INCREASED THE CHECK-OFF FROM \$1 TO \$3 (FROM \$2 TO \$6 FOR MARRIED COUPLES FILING JOINTLY) BEGINNING WITH THE FILING OF 1993 TAX RETURNS IN CALENDAR YEAR 1994.

# **Presidential Matching Fund Income Tax Check-Off Status**



January 2011

