

Presidential Pre-Nomination Campaign Disbursements August 31, 2012

| | Operating Expenditures Minus Offsets | Fundraising Disbursements Minus Offsets | Legal/Accounting Disbursements Minus Offsets | Other Disbursements | Total | Expenditur Subject to Limit | Latest Cash on Hand | Debts Owed by Campaign | Debts Owed to Campaign |
|-----------------------------------|---|--|---|--------------------------------|---------------|--|------------------------------------|---------------------------------------|---------------------------------------|
| Republicans | | | | | | | | | |
| Bachmann, Michelle* | \$9,940,432 | \$0 | \$0 | \$5,000 | \$12,274,326 | \$0 | \$411,279 | \$1,049,567 | \$0 |
| Cain, Herman* | \$16,217,256 | \$0 | \$0 | \$30,800 | \$16,813,868 | | \$24,934 | \$450,000 | \$0 |
| Gingrich, Newt* | \$23,203,463 | \$0 | \$0 | \$0 | \$24,049,947 | | \$60,464 | \$4,858,130 | \$0 |
| Huntsman, Jon** | \$7,918,143 | \$856,516 | \$0 | \$0 | \$8,886,980 | | \$32,979 | \$5,374,287 | \$0 |
| McCotter, Thaddeus G.** | \$545,655 | \$0 | \$0 | \$1 | \$549,822 | | \$615 | \$105,636 | \$761 |
| Paul, Ron* | \$38,649,672 | \$0 | \$0 | \$30,623 | \$39,038,495 | | \$2,011,622 | \$0 | \$0 |
| Pawlenty, Timothy*** | \$5,151,016 | \$0 | \$0 | \$102 | \$5,965,502 | | \$0 | \$0 | \$0 |
| Perry, Rick** | \$19,292,402 | \$0 | \$0 | \$0 | \$20,175,410 | | \$412,842 | \$0 | \$0 |
| Romney, Mitt* | \$223,516,421 | \$0 | \$0 | \$398 | \$233,138,789 | | \$50,434,404 | \$15,000,000 | \$0 |
| Santorum, Rick* | \$21,953,156 | \$0 | \$0 | \$6,500 | \$22,560,443 | | \$322,444 | \$1,517,897 | \$0 |
| Democrats | | | | | | | | | |
| Obama, Barack* | \$342,978,369 | \$0 | \$0 | \$2,318,338 | \$354,377,065 | | \$88,777,412 | \$2,922,211 | \$0 |
| Others | | | | | | | | | |
| Johnson, Gary Earl* | \$1,611,909 | \$147,019 | \$28,130 | \$0 | \$1,787,058 | | \$52,342 | \$175,088 | \$0 |
| Roemer, Charles E. 'Buddy' III*** | \$688,638 | \$0 | \$0 | \$0 | \$727,954 | | \$52,947 | \$0 | \$0 |
| Total Republican | \$366,387,616 | \$856,516 | \$0 | \$73,423 | \$383,453,582 | \$0 | \$53,711,584 | \$28,355,517 | \$761 |
| Total Democrats | \$342,978,369 | \$0 | \$0 | \$2,318,338 | \$354,377,065 | \$0 | \$88,777,412 | \$2,922,211 | \$0 |
| Toal Others | \$2,300,547 | \$147,019 | \$28,130 | \$0 | \$2,515,012 | \$0 | \$105,289 | \$175,088 | \$0 |
| Grand Total | \$711,666,532 | \$1,003,535 | \$28,130 | \$2,391,761 | \$740,345,659 | \$0 | \$142,594,285 | \$31,452,816 | \$761 |

* First Financial Report for 2012 Cycle - 2011 Q2

** First Financial Report for 2012 Cycle - 2011 Q3

*** First Financial Report for 2012 Cycle - 2011 Q1