

**Presidential Pre-Nomination Campaign Disbursements January 31, 2012**

	<b>Operating Expenditures Minus Offsets</b>	<b>Fundraising Disbursements Minus Offsets</b>	<b>Legal/Accounting Disbursements Minus Offsets</b>	<b>Other Disbursements</b>	<b>Total</b>	<b>Expenditur 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>									
Bachmann, Michelle*	\$9,940,432	\$0	\$0	\$5,000	\$12,274,326	\$0	\$411,279	\$1,049,567	\$0
Cain, Herman*	\$15,518,452	\$0	\$0	\$30,800	\$15,875,256	\$0	\$986,430	\$580,200	\$0
Gingrich, Newt*	\$16,353,797	\$0	\$0	\$0	\$16,531,840	\$0	\$1,788,590	\$1,726,085	\$0
Huntsman, Jon**	\$5,920,924	\$410,641	\$0	\$0	\$6,368,331	\$0	\$870	\$5,176,723	\$2,280
Johnson, Gary Earl*	\$553,536	\$51,550	\$28,130	\$0	\$633,215	\$0	\$10,502	\$150,793	\$0
McCotter, Thaddeus G.**	\$545,587	\$0	\$0	\$1	\$548,850		\$927	\$105,636	\$761
Paul, Ron*	\$29,209,514	\$0	\$0	\$13,723	\$29,438,467	\$0	\$1,644,815	\$0	\$0
Pawlenty, Timothy***	\$5,097,721	\$0	\$0	\$102	\$5,909,642	\$0	\$21,174	\$44,671	\$0
Perry, Rick**	\$19,147,428	\$0	\$0	\$0	\$19,638,161	\$0	\$860,168	\$0	\$0
Roemer, Charles E. 'Buddy' III***	\$382,108	\$0	\$0	\$0	\$386,713	\$0	\$7,126	\$4,900	\$0
Romney, Mitt*	\$54,637,243	\$0	\$0	\$148	\$55,745,321	\$0	\$7,677,629	\$0	\$0
Santorum, Rick*	\$5,214,244	\$0	\$0	\$1,500	\$5,224,376	\$0	\$1,474,064	\$956,701	\$0
<b>Democrats</b>									
Obama, Barack*	\$60,775,253	\$0	\$0	\$2,034,878	\$66,121,822		\$75,953,128	\$1,056,688	\$0
<b>Total Republican</b>	\$162,520,985	\$462,191	\$28,130	\$51,273	\$168,574,500	\$0	\$14,883,574	\$9,795,276	\$3,041
<b>Total Democrats</b>	\$60,775,253	\$0	\$0	\$2,034,878	\$66,121,822	\$0	\$75,953,128	\$1,056,688	\$0
<b>Grand Total</b>	\$223,296,237	\$462,191	\$28,130	\$2,086,151	\$234,696,322	\$0	\$90,836,703	\$10,851,965	\$3,041

\* First Financial Report for 2012 Cycle - 2011 Q2

\*\* First Financial Report for 2012 Cycle - 2011 Q3

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