

Presidential Pre-Nomination Campaign Disbursements March 31, 2016*

| | Operating Expenditures | Transfers to Other Committees | Fundraising Disbursements | Legal & Accounting Disbursements | Total Loan Repayments | Total Contribution Refunds | Other Disbursements | Total Disbursements | Latest Cash on Hand | Debts Owed by Campaign | Debts Owed to Campaign |
|------------------------------|------------------------|-------------------------------|---------------------------|----------------------------------|-----------------------|----------------------------|---------------------|----------------------|---------------------|------------------------|------------------------|
| Republicans | | | | | | | | | | | |
| Bush, Jeb*** | \$34,580,140 | \$0 | \$0 | \$0 | \$0 | \$612,925 | \$0 | \$35,193,066 | \$31,185 | \$261,703 | \$0 |
| Carson, Benjamin S.** | \$60,276,048 | \$0 | \$0 | \$0 | \$0 | \$459,461 | \$0 | \$60,735,508 | \$3,366,371 | \$360,079 | \$0 |
| Christie, Christopher J.**** | \$8,191,020 | \$0 | \$0 | \$0 | \$0 | \$112,015 | \$100 | \$8,303,135 | \$154,305 | \$400,690 | \$0 |
| Cruz, Rafael Edward 'Ted'*** | \$69,827,851 | \$0 | \$0 | \$0 | \$0 | \$424,311 | \$2,700 | \$70,254,862 | \$8,806,089 | \$0 | \$0 |
| Fiorina, Carly*** | \$10,499,015 | \$0 | \$0 | \$0 | \$0 | \$134,435 | \$80,000 | \$10,713,450 | \$1,366,141 | \$0 | \$0 |
| Gilmore, James S III**** | \$381,812 | \$0 | \$946 | \$0 | \$0 | \$400 | \$153 | \$383,311 | \$142 | \$291,351 | \$0 |
| Graham, Lindsey O.*** | \$5,358,079 | \$0 | \$0 | \$0 | \$0 | \$283,791 | \$0 | \$5,641,870 | \$74,173 | \$48,041 | \$0 |
| Huckabee, Mike*** | \$4,235,035 | \$0 | \$0 | \$0 | \$0 | \$15,645 | \$0 | \$4,250,680 | \$56,349 | \$52,282 | \$0 |
| Jindal, Bobby*** | \$1,431,460 | \$0 | \$0 | \$0 | \$0 | \$11,004 | \$0 | \$1,442,464 | \$0 | \$0 | \$0 |
| Kasich, John R.**** | \$15,345,169 | \$0 | \$0 | \$0 | \$0 | \$51,024 | \$0 | \$15,396,193 | \$1,160,028 | \$0 | \$0 |
| Pataki, George E.*** | \$530,890 | \$0 | \$0 | \$0 | \$0 | \$2,700 | \$1,000 | \$534,590 | \$5,301 | \$0 | \$143,337 |
| Paul, Rand*** | \$11,749,715 | \$215,092 | \$0 | \$0 | \$0 | \$96,522 | \$1,888 | \$12,063,217 | \$192,677 | \$386,987 | \$0 |
| Perry, James R. (Rick)*** | \$1,697,898 | \$0 | \$0 | \$0 | \$0 | \$69,506 | \$0 | \$1,767,404 | \$1,818 | \$0 | \$0 |
| Rubio, Marco*** | \$45,003,339 | \$0 | \$0 | \$0 | \$0 | \$1,240,992 | \$5,000 | \$46,249,331 | \$3,736,205 | \$1,960,385 | \$0 |
| Santorum, Richard J.*** | \$1,400,138 | \$0 | \$0 | \$0 | \$6,000 | \$13,861 | \$0 | \$1,419,999 | \$3,675 | \$1,008,010 | \$0 |
| Trump, Donald J.*** | \$46,917,309 | \$173,050 | \$0 | \$0 | \$0 | \$95,065 | \$0 | \$47,185,424 | \$2,111,070 | \$35,926,174 | \$0 |
| Walker, Scott**** | \$7,863,410 | \$0 | \$0 | \$0 | \$0 | \$443,558 | \$0 | \$8,306,968 | \$25,515 | \$952,256 | \$0 |
| Democrats | | | | | | | | | | | |
| Clinton, Hillary Rodham*** | \$155,644,786 | \$0 | \$0 | \$0 | \$0 | \$2,106,373 | \$12,501 | \$157,763,660 | \$28,971,372 | \$967,006 | \$0 |
| Lessig, Lawrence**** | \$438,510 | \$0 | \$0 | \$0 | \$0 | \$128,878 | \$350 | \$1,234,825 | \$8,086 | \$17,000 | \$0 |
| O'Malley, Martin Joseph*** | \$5,630,268 | \$0 | \$0 | \$0 | \$500,000 | \$65,226 | \$650 | \$6,196,145 | \$48,686 | \$2,323 | \$0 |
| Sanders, Bernard*** | \$165,980,939 | \$0 | \$0 | \$0 | \$0 | \$2,292,881 | \$40,530 | \$168,314,350 | \$17,460,961 | \$0 | \$0 |
| Webb, James Henry Jr.**** | \$724,190 | \$0 | \$0 | \$0 | \$0 | \$20 | \$9,265 | \$733,476 | \$59,350 | \$0 | \$0 |
| Other | | | | | | | | | | | |
| Johnson, Gary***** | \$243,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$243,925 | \$35,032 | \$0 | \$0 |
| Stein, Jill**** | \$298,135 | \$0 | \$8,846 | \$0 | \$0 | \$0 | \$0 | \$306,981 | \$50,967 | \$40,000 | \$0 |
| Total Republicans | \$325,288,329 | \$388,142 | \$946 | \$0 | \$6,000 | \$4,067,215 | \$90,841 | \$329,841,473 | \$21,091,045 | \$41,647,957 | \$143,337 |
| Total Democrats | \$328,418,694 | \$0 | \$0 | \$0 | \$500,000 | \$4,593,378 | \$63,296 | \$334,242,455 | \$46,548,455 | \$986,329 | \$0 |
| Total Other | \$542,060 | \$0 | \$8,846 | \$0 | \$0 | \$0 | \$0 | \$550,906 | \$85,999 | \$40,000 | \$0 |
| Grand Total | \$654,249,083 | \$388,142 | \$9,791 | \$0 | \$506,000 | \$8,660,593 | \$154,137 | \$664,634,834 | \$67,725,500 | \$42,674,285 | \$143,337 |

*Only presidential candidates who have raised or spent more than \$100,000 (outside of his or her personal funds) are itemized on this table.

** First Financial Report for 2016 Cycle - 2015 Q1

*** First Financial Report for 2016 Cycle - 2015 Q2

****First Financial Report for 2016 Cycle - 2015 Q3

*****First Financial Report for 2016 Cycle - 2016 M2