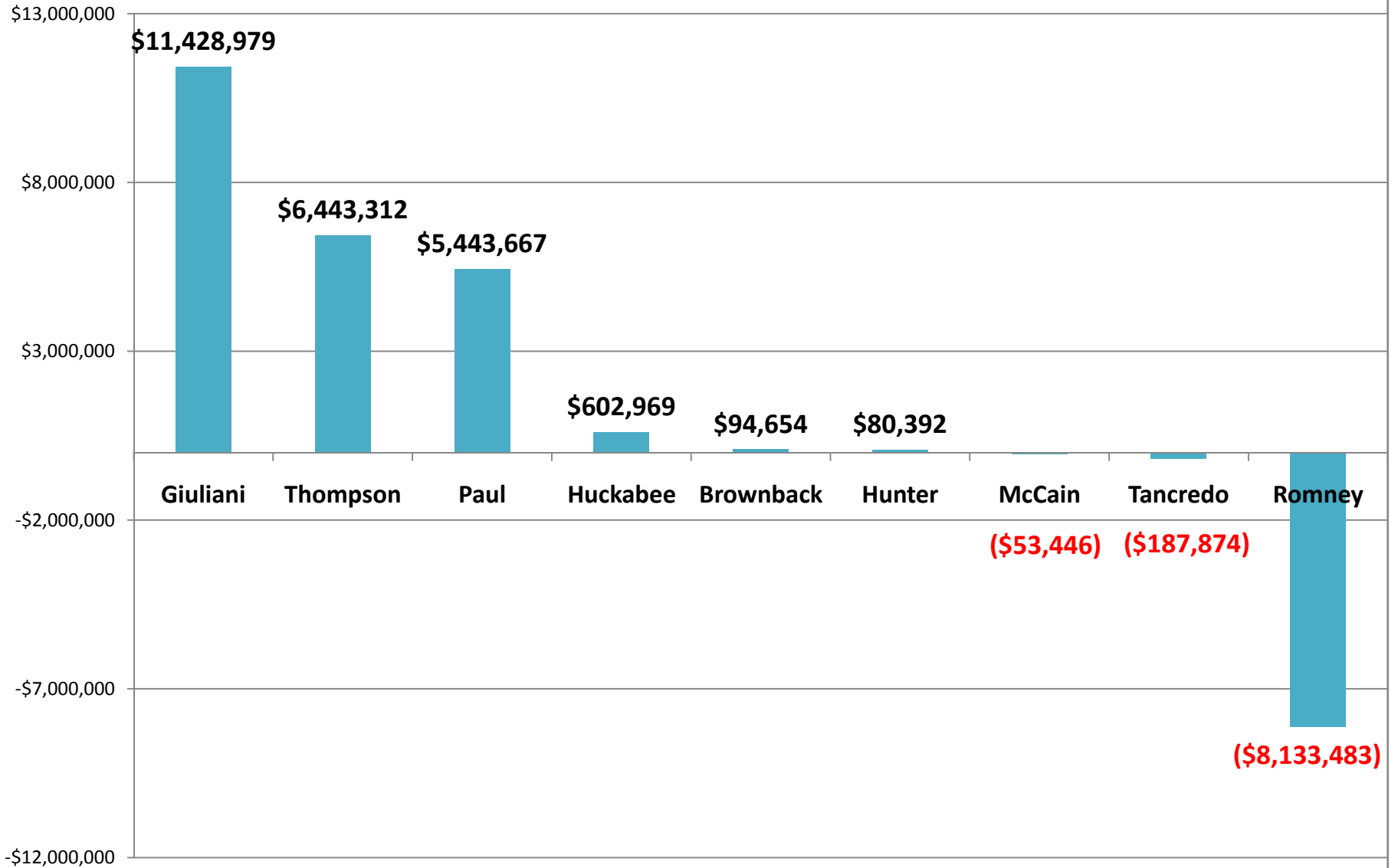


Net Primary Cash on Hand, Close of Q3



Summary of Campaign Finances, Q3

	Giuliani	Thompson	Paul	Huckabee	Brownback	Hunter	McCain	Tancredo	Romney
1 Total Cash on Hand, Close of Q2	\$18,326,220	\$2,802,047	\$2,354,855	\$436,191	\$447,764	\$214,502	\$3,224,428	\$552,510	\$12,121,554
2 General Election Receipts, Q1	\$1,123,400	\$0	\$0	\$0	\$0	\$2,350	\$107,215	\$2,350	\$0
3 General Election Receipts, Q2	\$2,561,955	\$0	\$0	\$0	\$0	\$0	\$1,224,165	\$0	\$0
4 Primary Cash on Hand, Close of Q2	\$14,640,866	\$2,802,047	\$2,354,855	\$436,191	\$447,764	\$212,152	\$1,893,048	\$550,160	\$12,121,554
5 Total Receipts, Q3	\$11,624,255	\$9,750,821	\$5,258,456	\$1,034,486	\$925,745	\$536,357	\$5,734,478	\$767,152	\$18,396,719
6 General Election Receipts, Q3	\$1,366,236	\$0	\$0	\$522	\$0	\$0	\$480,004	\$0	\$0
7 Primary Receipts, Q3	\$10,258,019	\$9,750,821	\$5,258,456	\$1,033,964	\$925,745	\$536,357	\$5,254,474	\$767,152	\$18,396,719
8 Subtotal (Line 4 + Line 7)	\$24,898,885	\$12,552,868	\$7,613,311	\$1,470,155	\$1,373,510	\$748,509	\$7,147,522	\$1,317,312	\$30,518,273
9 Disbursements, Q3	\$13,300,650	\$5,431,124	\$2,169,644	\$819,376	\$1,278,856	\$618,117	\$5,470,278	\$1,209,583	\$21,301,756
10 Primary Cash on Hand, Close of Q3	\$11,598,235	\$7,121,744	\$5,443,667	\$650,779	\$94,654	\$130,392	\$1,677,244	\$107,729	\$9,216,517
11 Outstanding Debt	\$169,256	\$678,432	\$0	\$47,810	\$0	\$50,000	\$1,730,691	\$295,603	\$17,350,000
12 Net Primary Cash on Hand, Close of Q3	\$11,428,979	\$6,443,312	\$5,443,667	\$602,969	\$94,654	\$80,392	(\$53,446)	(\$187,874)	(\$8,133,483)

Analysis produced by Jonathan Bydlak, Fundraising Director, Ron Paul 2008 (jbydlak@ronpaul2008.com).
 For additional commentary, please see: <http://www.nytimes.com/2007/10/16/us/politics/16donate.html>.

Definitions:

Total Cash on Hand	The combined amount of cash available in the bank that a candidate has to use for the primary and general elections.
General Election Receipts	Money raised by a candidate that can only be applied to general election expenses.
Primary Cash on Hand	Money available to be spent during the primary election cycle: Total Cash on Hand - General Election Receipts.
Total Receipts	The total amount of money raised by a candidate.
Primary Receipts	The total amount of money raised by a candidate that may be spent for primary purposes.
Disbursements	Money spent by a candidate.
Outstanding Debt	Expenditures owed by a candidate that have yet to be paid.
Net Primary Cash on Hand	Money available to be spent during the primary election cycle less any unpaid expenditures: Primary Cash on Hand - Outstanding Debt.