

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
January 31, 2023**

Opening Balance - January 1, 2023		<u><u>\$427,859,485.79</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from January 1-31, 2023.	\$68,688.00
Deduct: (FY 2023 Sequestered Amount)	Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Defici ¹ Control Act of 1985 (BBEDCA), as amended.	(\$3,915.00)
Fund Ending Balance - January 31, 2023		<u><u>\$427,924,258.79</u></u>

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 Net Activity</u>	<u>2023 Net Activity</u>
Presidential Nominating Convention	736,000.00	0.00	0.00	0.00
Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-9 ⁴				
Presidential and Vice-Presidential Nominee Account ^t	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
February 28, 2023**

Opening Balance - February 1, 2023		<u><u>\$427,924,258.79</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from February 1-28, 2023.	\$2,706,054.00
Deduct: (FY 2023 Sequestered Amount)	Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(\$154,245.00)
Fund Ending Balance - February 28, 2023		<u><u>\$430,476,067.79</u></u>

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 Net Activity</u>	<u>2023 Net Activity</u>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	736,000.00	0.00	0.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
March 31, 2023**

Opening Balance - March 1, 2023		<u><u>\$430,476,067.79</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from March 1-31, 2023.	\$4,703,067.00
Deduct: (FY 2023 Sequestered Amount)	Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(\$268,075.00)
Fund Ending Balance - March 31, 2023		<u><u>\$434,911,059.79</u></u>

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 Net Activity</u>	<u>2023 Net Activity</u>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	736,000.00	0.00	0.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
April 30, 2023**

Opening Balance - April 1, 2023		<u><u>\$434,911,059.79</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from March 1-31, 2023.	\$8,287,185.00
Deduct: (FY 2023 Sequestered Amount)	Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(\$472,370.00)
Fund Ending Balance - April 30, 2023		<u><u>\$442,725,874.79</u></u>

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 Net Activity</u>	<u>2023 Net Activity</u>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	736,000.00	0.00	0.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
May 31, 2023**

Opening Balance - May 1, 2023		<u><u>\$442,725,874.79</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from May 1-31, 2023.	\$2,049,822.00
Deduct: (FY 2023 Sequestered Amount)	Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(\$116,840.00)
Fund Ending Balance - May 31, 2023		<u><u>\$444,658,856.79</u></u>

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 Net Activity</u>	<u>2023 Net Activity</u>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	736,000.00	0.00	0.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
June 30, 2023**

Opening Balance - June 1, 2023		<u><u>\$444,658,856.79</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from May 1-31, 2023.	\$999,750.00
Deduct: (FY 2023 Sequestered Amount)	Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(\$56,986.00)
Fund Ending Balance - June 30, 2023		<u><u>\$445,601,620.79</u></u>

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 Net Activity</u>	<u>2023 Net Activity</u>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	736,000.00	0.00	0.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
July 31, 2023**

Opening Balance - July 1, 2023		<u><u>\$445,601,620.79</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from July 1-31, 2023.	\$408,348.00
Deduct: NIH 10-Year Pediatric Research Fund	NIH 10-Year Pediatric Research Initiative Fund re P.L. 113-94 IPAC transfer - July 7, 2023	(\$47,480,000.00)
Deduct: (FY 2023 Sequestered Amount)	Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(\$23,276.00)
Fund Ending Balance - July 31, 2023		<u><u>\$398,506,692.79</u></u>

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 Net Activity</u>	<u>2023 Net Activity</u>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	736,000.00	0.00	0.00	47,480,000.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$47,480,000.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
August 31, 2023**

Opening Balance - August 1, 2023		<u><u>\$398,506,692.79</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from August 1-31, 2023.	\$466,998.00
Deduct: (FY 2023 Sequestered Amount)	Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(\$26,619.00)
Fund Ending Balance - August 31, 2023		<u><u>\$398,947,071.79</u></u>

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 Net Activity</u>	<u>2023 Net Activity</u>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	736,000.00	0.00	0.00	47,480,000.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$47,480,000.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
September 30, 2023**

Opening Balance - September 1, 2023	<u><u>\$398,947,071.79</u></u>
Add: (Collections)	
Internal Revenue Service (IRS) Collections from September 1-30, 2023.	\$492,952.00
Deduct: (FY 2024 Sequestered Amount)	
Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(\$28,098.00)
Fund Ending Balance - September 30, 2023	<u><u>\$399,411,925.79</u></u>

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 Net Activity</u>	<u>2023 Net Activity</u>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	736,000.00	0.00	0.00	47,480,000.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$47,480,000.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
October 31, 2023**

Opening Balance - October 1, 2023	<u>\$399,411,925.79</u>
Add: (Collections)	
Internal Revenue Service (IRS) Collections from October 1-30, 2023.	\$1,293,864.00
Deduct: (FY 2024 Sequestered Amount)	
Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(\$73,750.00)
Fund Ending Balance - October 31, 2023	<u>\$400,632,039.79</u>

Payment Summary 2020 Election Cycle

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
	<u>Net Activity</u>	<u>Net Activity</u>	<u>Net Activity</u>	<u>Net Activity</u>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	736,000.00	0.00	0.00	47,480,000.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u>\$736,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,480,000.00</u>

403,350,471.79
400,632,039.79
2,718,432.00

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
November 30, 2023**

Opening Balance - November 1, 2023		<u><u>\$400,632,039.79</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from November 1-30, 2023.	\$327,027.00
Deduct: (FY 2024 Sequestered Amount)	Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(\$18,641.00)
Fund Ending Balance - November 30, 2023		<u><u>\$400,940,425.79</u></u>

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 Net Activity</u>	<u>2023 Net Activity</u>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	736,000.00	0.00	0.00	47,480,000.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$47,480,000.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
December 31, 2023**

Opening Balance - December 1, 2023		<u><u>\$400,940,425.79</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from November 1-30, 2023.	\$67,818.00
Deduct: (FY 2024 Sequestered Amount)	Reduction of 5.7 % of the total IRS collections per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(\$3,866.09)
Fund Ending Balance - December 31, 2023		<u><u>\$401,004,377.71</u></u>

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 Net Activity</u>	<u>2023 Net Activity</u>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	736,000.00	0.00	0.00	47,480,000.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$47,480,000.00</u></u>