

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
January 31, 2024**

<b>Opening Balance - January 1, 2024</b>		<u><u>\$401,004,377.71</u></u>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from January 1-31, 2024.	<b>\$62,553.00</b>
<b>Deduct: (FY 2024 Sequestered Amount)</b>	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.	<b>(\$3,566.00)</b>
<b>Fund Ending Balance - January 31, 2024</b>		<u><u>\$401,063,364.71</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 <sup>†</sup>	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<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  
February 29, 2024**

<b>Opening Balance - February 1, 2024</b>		<u><u>\$401,063,364.71</u></u>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from February 1-29, 2024.	<b>\$3,117,717.00</b>
<b>Deduct: (FY 2024 Sequestered Amount)</b>	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.	<b>(\$177,710)</b>
<b>Fund Ending Balance - February 29, 2024</b>		<u><u>\$404,003,371.84</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>	<u>2024 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	
<b>TOTAL</b>	<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  
March 31, 2024**

<b>Opening Balance - March 1, 2024</b>		<u><u>\$404,003,371.84</u></u>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from March 1-31, 2024.	<b>\$3,891,447.00</b>
<b>Deduct: (FY 2024 Sequestered Amount)</b>	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.	<b>(\$221,812)</b>
<b>Fund Ending Balance - March 31, 2024</b>		<u><u>\$407,673,006.36</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>	<u>2024 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	
<b>TOTAL</b>	<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  
April 30, 2024**

<b>Opening Balance - April 1, 2024</b>		<u><u>\$407,673,006.36</u></u>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from April 1-30, 2024.	<b>\$8,694,986.00</b>
<b>Add: (Collections)</b>	Jill Stein for President Matching Funds Repayment	<b>\$46,000.00</b>
<b>Deduct: (FY 2024 Sequestered Amount)</b>	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.	<b>(\$495,614)</b>
<b>Fund Ending Balance - April 30, 2024</b>		<u><u>\$415,918,378.16</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>	<u>2024 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	
<b>TOTAL</b>	<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>	