

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
January 31, 2021**

Opening Balance - January 1, 2021		\$378,540,436.00
Add: (Collections)	Internal Revenue Service (IRS) Collections from January 1 - 31, 2021.	\$76,821.00
Deduct: (FY 2021 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.	(\$4,379.00)
Add:	Adjustment per new Apportionment Schedule	\$1,331,576.20
Fund Ending Balance - January 31, 2021		\$379,944,454.20

Payment Summary 2016 and 2020 Election Cycle

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 Net Activity</u>	<u>2019 Net Activity</u>	<u>2020 Net Activity</u>	<u>2021 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	37,797,600.00	613,000.00	0.00	40,477,000.00	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>	<u>\$40,477,000.00</u>	<u>\$736,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
February 28, 2021**

Opening Balance - February 1, 2021		\$379,944,454.20
Add: (Collections)	Internal Revenue Service (IRS) Collections from February 1 - 28, 2021.	\$2,553,795.00
Deduct: (FY 2021 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.	(\$145,566.00)
Fund Ending Balance - February 28, 2021		<u><u>\$382,352,683.20</u></u>

Payment Summary 2016 and 2020 Election Cycle

	<u>2014</u> <u>Net Activity</u>	<u>2015</u> <u>Net Activity</u>	<u>2016 - 2017</u> <u>Net Activity</u>	<u>2019</u> <u>Net Activity</u>	<u>2020</u> <u>Net Activity</u>	<u>2021</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	37,797,600.00	613,000.00	0.00	40,477,000.00	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$37,797,600.00</u></u>	<u><u>\$613,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$40,477,000.00</u></u>	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
March 31, 2021**

Opening Balance - March 1, 2021		\$382,352,683.20
Add: (Collections)	Internal Revenue Service (IRS) Collections from March 1 - 31, 2021.	\$4,002,753.00
Deduct: (FY 2021 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.	(\$228,157.00)
Fund Ending Balance - March 31, 2021		<u><u>\$386,127,279.20</u></u>

Payment Summary 2016 and 2020 Election Cycle

	<u>2014</u> <u>Net Activity</u>	<u>2015</u> <u>Net Activity</u>	<u>2016 - 2017</u> <u>Net Activity</u>	<u>2019</u> <u>Net Activity</u>	<u>2020</u> <u>Net Activity</u>	<u>2021</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	37,797,600.00	613,000.00	0.00	40,477,000.00	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u><u>\$37,797,600.00</u></u>	<u><u>\$613,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$40,477,000.00</u></u>	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
April 30, 2021**

Opening Balance - April 1, 2021		\$386,127,279.20
Add: (Collections)	Internal Revenue Service (IRS) Collections from April 1 - 30, 2021.	\$5,671,263.00
Deduct: (FY 2021 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.	(\$323,262.00)
Fund Ending Balance - April 30, 2021		\$391,475,280.20

Payment Summary 2016 and 2020 Election Cycle

	2014 Net Activity	2015 Net Activity	2016 - 2017 Net Activity	2019 Net Activity	2020 Net Activity	2021 Net Activity
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	37,797,600.00	613,000.00	0.00	40,477,000.00	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$1,679,864.68</u>	<u>\$40,477,000.00</u>	<u>\$736,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
May 31, 2021**

Opening Balance - May 1, 2021		\$391,475,280.20
Add: (Collections)	Internal Revenue Service (IRS) Collections from May 1 - May 31, 2021.	\$5,293,950.00
Deduction: Adjustment		(\$0.20)
Deduct: (FY 2021 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.	(\$301,755.00)
Fund Ending Balance - May 31, 2021		\$396,467,475.00

Payment Summary 2016 and 2020 Election Cycle

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 Net Activity</u>	<u>2019 Net Activity</u>	<u>2020 Net Activity</u>	<u>2021 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	37,797,600.00	613,000.00	0.00	40,477,000.00	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$1,679,864.68</u>	<u>\$40,477,000.00</u>	<u>\$736,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
June 30, 2021**

Opening Balance - June 1, 2021		\$396,467,475.00
Add: (Collections)	Internal Revenue Service (IRS) Collections from June 1 - 30, 2021.	\$1,487,448.00
Deduct: (FY 2021 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.	(\$84,785.00)
Fund Ending Balance - June 30, 2021		\$397,870,138.00

Payment Summary 2016 and 2020 Election Cycle

	2014 Net Activity	2015 Net Activity	2016 - 2017 Net Activity	2019 Net Activity	2020 Net Activity	2021 Net Activity
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	37,797,600.00	613,000.00	0.00	40,477,000.00	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$1,679,864.68</u>	<u>\$40,477,000.00</u>	<u>\$736,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
July 31, 2021**

Opening Balance - July 1, 2021		\$397,870,138.00
Add: (Collections)	Internal Revenue Service (IRS) Collections from July 1 - 31, 2021.	\$1,072,956.00
Deduct: (FY 2021 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.	(\$61,158.00)
Fund Ending Balance - July 31, 2021		\$398,881,936.00

Payment Summary 2016 and 2020 Election Cycle

	2014 Net Activity	2015 Net Activity	2016 - 2017 Net Activity	2019 Net Activity	2020 Net Activity	2021 Net Activity
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	37,797,600.00	613,000.00	0.00	40,477,000.00	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$1,679,864.68</u>	<u>\$40,477,000.00</u>	<u>\$736,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
August 31, 2021**

Opening Balance - August 1, 2021		\$398,881,936.00
Add: (Collections)	Internal Revenue Service (IRS) Collections from August 1 - 31, 2021.	\$1,004,814.00
Deduct: (FY 2021 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.	(\$57,274.00)
Deduct:	Unapportioned as it exceeds the anticipated appropriations for FY21.	(\$273,157.00)
Fund Ending Balance - August 31, 2021		\$399,556,319.00

Payment Summary 2016 and 2020 Election Cycle

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 Net Activity</u>	<u>2019 Net Activity</u>	<u>2020 Net Activity</u>	<u>2021 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	37,797,600.00	613,000.00	0.00	40,477,000.00	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$1,679,864.68</u>	<u>\$40,477,000.00</u>	<u>\$736,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
September 30, 2021**

Opening Balance - September 1, 2021		\$399,556,319.00
Add: (Collections)	Internal Revenue Service (IRS) Collections from September 1 - 30, 2021.	\$817,920.00
Deduct: (FY 2021 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.	(\$46,621.00)
Add:	Revision to include unapportioned funds in total	\$1,106,981.79
Fund Ending Balance - September 30, 2021		\$401,434,599.79

Payment Summary 2016 and 2020 Election Cycle

	2014 Net Activity	2015 Net Activity	2016 - 2017 Net Activity	2019 Net Activity	2020 Net Activity	2021 Net Activity
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	37,797,600.00	613,000.00	0.00	40,477,000.00	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$1,679,864.68</u>	<u>\$40,477,000.00</u>	<u>\$736,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
October 31, 2021**

Opening Balance - October 1, 2021		\$401,434,599.79
Add: (Collections)	Internal Revenue Service (IRS) Collections from October 1 - 31 2021.	\$1,138,182.00
Deduct: (FY 2022 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.	(\$64,876.00)
Fund Ending Balance - October 31, 2021		<u><u>\$402,507,905.79</u></u>

Payment Summary 2020 Election Cycle

	2020 Net Activity	2021 Net Activity	2022 Net Activity
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	
Presidential and Vice-Presidential Nominee Account	0.00	0.00	
Presidential Primary Matching Payment Account	0.00	0.00	
TOTAL	<u>\$736,000.00</u>	<u>\$0.00</u>	

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
November 30, 2021**

Opening Balance - November 1, 2021		\$402,507,905.79
Add: (Collections)	Internal Revenue Service (IRS) Collections from November 1 - 30 2021.	\$297,594.00
Deduct: (FY 2022 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.	(\$16,963.00)
Add: (Prior Year 2021 Adjustment)	To record authority temporarily reduced and subsequently reclassified	\$1,373,190.00
Fund Ending Balance - November 30, 2021		<u><u>\$404,161,726.79</u></u>

Payment Summary 2020 Election Cycle

	<u>2020</u> Net Activity	<u>2021</u> Net Activity	<u>2022</u> Net Activity
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	
Presidential and Vice-Presidential Nominee Account	0.00	0.00	
Presidential Primary Matching Payment Account	0.00	0.00	
TOTAL	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>	

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
December 31, 2021**

Opening Balance - December 1, 2021		\$404,161,726.79
Add: (Collections)	Internal Revenue Service (IRS) Collections from December 1 - 31 2021.	\$93,288.00
Deduct: (FY 2022 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.	(\$5,317.00)
Fund Ending Balance - December 31, 2021		\$404,249,697.79

Payment Summary 2020 Election Cycle

	<u>2020 Net Activity</u>	<u>2021 Net Activity</u>	<u>2022 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	
Presidential and Vice-Presidential Nominee Account	0.00	0.00	
Presidential Primary Matching Payment Account	0.00	0.00	
TOTAL	<u>\$736,000.00</u>	<u>\$0.00</u>	