

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
January 31, 2026**

Opening Balance - January 1, 2026		<u><u>\$20,871,285.27</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from January 1-31, 2026.	265,131.00
Deduct: (FY 2026 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.	(15,112.47)
Fund Ending Balance - January 31, 2026		<u><u>\$21,121,303.80</u></u>

Payment Summary 2024 & 2028 Election Cycles

	2023 Net Activity	2024 Net Activity	2025 Net Activity	2026 Net Activity	2027 Net Activity	2028 Net Activity
Presidential Nominating Convention	47,480,000.00	1,960,000.00				
Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94						
Department of Justice, P.L. 118-42		25,000,000.00				
U.S. Election Assistance Commission, P.L 118-42		55,000,000.00				
U.S. Secret Service, P.L. 118-47		320,000,000.00				
Presidential and Vice-Presidential Nominee Account	0.00	0.00				
Presidential Primary Matching Payment Account	0.00	1,395,727.84	542,557.59			
U.S. Election Assistance Commission, PL 119-4			15,000,000.00			
TOTAL	<u><u>\$47,480,000.00</u></u>	<u><u>\$403,355,727.84</u></u>	<u><u>\$15,542,557.59</u></u>	<u><u>\$0.00</u></u>		

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
February 28, 2026**

Opening Balance - February 1, 2026		<u><u>\$21,121,303.80</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from February 1-28, 2026.	2,709,936.00
Deduct: (FY 2026 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.	(154,466.00)
Fund Ending Balance - February 28, 2026		<u><u>\$23,676,773.80</u></u>

Payment Summary 2024 & 2028 Election Cycles

	2023 Net Activity	2024 Net Activity	2025 Net Activity	2026 Net Activity	2027 Net Activity	2028 Net Activity
Presidential Nominating Convention	47,480,000.00	1,960,000.00				
Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94						
Department of Justice, P.L. 118-42		25,000,000.00				
U.S. Election Assistance Commission, P.L 118-42		55,000,000.00				
U.S. Secret Service, P.L. 118-47		320,000,000.00				
Presidential and Vice-Presidential Nominee Account	0.00	0.00				
Presidential Primary Matching Payment Account	0.00	1,395,727.84	542,557.59			
U.S. Election Assistance Commission, PL 119-4			15,000,000.00			
TOTAL	<u><u>\$47,480,000.00</u></u>	<u><u>\$403,355,727.84</u></u>	<u><u>\$15,542,557.59</u></u>	<u><u>\$0.00</u></u>		

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
March 31, 2026**

Opening Balance - March 1, 2026		<u>\$23,676,773.80</u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from March 1-31, 2026.	3,616,557.00
Deduct: (FY 2026 US Election Assistance Commission)	US Election Assistance Commission payment per PL 119-75	(10,000,000.00)
Deduct: (FY 2026 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.	(206,144.00)
Fund Ending Balance - March 31, 2026		<u>\$17,087,186.80</u>

Payment Summary 2024 & 2028 Election Cycles

	2023 Net Activity	2024 Net Activity	2025 Net Activity	2026 Net Activity	2027 Net Activity	2028 Net Activity
Presidential Nominating Convention	47,480,000.00	1,960,000.00				
Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94						
Department of Justice, P.L. 118-42		25,000,000.00				
U.S. Election Assistance Commission, P.L 118-42		55,000,000.00				
U.S. Secret Service, P.L. 118-47		320,000,000.00				
Presidential and Vice-Presidential Nominee Account	0.00	0.00				
Presidential Primary Matching Payment Account	0.00	1,395,727.84	542,557.59			
U.S. Election Assistance Commission, PL 119-4			15,000,000.00			
U.S. Election Assistance Commission, PL 119-75				10,000,000.00		
TOTAL	<u>\$47,480,000.00</u>	<u>\$403,355,727.84</u>	<u>\$15,542,557.59</u>	<u>\$10,000,000.00</u>		

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
April 30, 2026**

Opening Balance - April 1, 2026		<u><u>\$17,087,186.80</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from April 1-30, 2026.	8,215,197.00
Deduct: (FY 2026 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.	(468,266.00)
Fund Ending Balance - April 30, 2026		<u><u>\$24,834,117.80</u></u>

Payment Summary 2024 & 2028 Election Cycles

	2023 Net Activity	2024 Net Activity	2025 Net Activity	2026 Net Activity	2027 Net Activity	2028 Net Activity
Presidential Nominating Convention	47,480,000.00	1,960,000.00				
Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94						
Department of Justice, P.L. 118-42		25,000,000.00				
U.S. Election Assistance Commission, P.L 118-42		55,000,000.00				
U.S. Secret Service, P.L. 118-47		320,000,000.00				
Presidential and Vice-Presidential Nominee Account	0.00	0.00				
Presidential Primary Matching Payment Account	0.00	1,395,727.84	542,557.59			
U.S. Election Assistance Commission, PL 119-4			15,000,000.00			
U.S. Election Assistance Commission, PL 119-75				10,000,000.00		
TOTAL	<u><u>\$47,480,000.00</u></u>	<u><u>\$403,355,727.84</u></u>	<u><u>\$15,542,557.59</u></u>	<u><u>\$10,000,000.00</u></u>		

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
May 31, 2026**

Opening Balance - May 1, 2026		<u><u>\$24,834,117.80</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from May 1-31, 2026.	1,475,328.00
Deduct: (FY 2026 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.	(84,093.70)
Fund Ending Balance - May 31, 2026		<u><u>\$26,225,352.10</u></u>

Payment Summary 2024 & 2028 Election Cycles

	<u>2023 Net Activity</u>	<u>2024 Net Activity</u>	<u>2025 Net Activity</u>	<u>2026 Net Activity</u>	<u>2027 Net Activity</u>	<u>2028 Net Activity</u>
Presidential Nominating Convention	47,480,000.00	1,960,000.00				
Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94						
Department of Justice, P.L. 118-42		25,000,000.00				
U.S. Election Assistance Commission, P.L 118-42		55,000,000.00				
U.S. Secret Service, P.L. 118-47		320,000,000.00				
Presidential and Vice-Presidential Nominee Account	0.00	0.00				
Presidential Primary Matching Payment Account	0.00	1,395,727.84	542,557.59			
U.S. Election Assistance Commission, PL 119-4			15,000,000.00			
U.S. Election Assistance Commission, PL 119-75				10,000,000.00		
TOTAL	<u><u>\$47,480,000.00</u></u>	<u><u>\$403,355,727.84</u></u>	<u><u>\$15,542,557.59</u></u>	<u><u>\$10,000,000.00</u></u>		

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
June 30, 2026**

Opening Balance - June 1, 2026		<u><u>\$26,225,352.10</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from June 1-30, 2026.	569,922.00
Deduct: (FY 2026 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.	(32,486.00)
Fund Ending Balance - June 30, 2026		<u><u>\$26,762,788.10</u></u>

Payment Summary 2024 & 2028 Election Cycles

	<u>2023 Net Activity</u>	<u>2024 Net Activity</u>	<u>2025 Net Activity</u>	<u>2026 Net Activity</u>	<u>2027 Net Activity</u>	<u>2028 Net Activity</u>
Presidential Nominating Convention	47,480,000.00	1,960,000.00				
Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94						
Department of Justice, P.L. 118-42		25,000,000.00				
U.S. Election Assistance Commission, P.L 118-42		55,000,000.00				
U.S. Secret Service, P.L. 118-47		320,000,000.00				
Presidential and Vice-Presidential Nominee Account	0.00	0.00				
Presidential Primary Matching Payment Account	0.00	1,395,727.84	542,557.59			
U.S. Election Assistance Commission, PL 119-4			15,000,000.00			
U.S. Election Assistance Commission, PL 119-75				10,000,000.00		
TOTAL	<u>\$47,480,000.00</u>	<u>\$403,355,727.84</u>	<u>\$15,542,557.59</u>	<u>\$10,000,000.00</u>		

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
July 31, 2026**

Opening Balance - July 1, 2026		<u><u>\$26,762,788.10</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from July 1-31, 2026.	470,127.00
Deduct: (FY 2026 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.	(26,797.00)
Fund Ending Balance - July 31, 2026		<u><u>\$27,206,118.10</u></u>

Payment Summary 2024 & 2028 Election Cycles

	<u>2023 Net Activity</u>	<u>2024 Net Activity</u>	<u>2025 Net Activity</u>	<u>2026 Net Activity</u>	<u>2027 Net Activity</u>	<u>2028 Net Activity</u>
Presidential Nominating Convention	47,480,000.00	1,960,000.00				
Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94						
Department of Justice, P.L. 118-42		25,000,000.00				
U.S. Election Assistance Commission, P.L 118-42		55,000,000.00				
U.S. Secret Service, P.L. 118-47		320,000,000.00				
Presidential and Vice-Presidential Nominee Account	0.00	0.00				
Presidential Primary Matching Payment Account	0.00	1,395,727.84	542,557.59			
U.S. Election Assistance Commission, PL 119-4			15,000,000.00			
U.S. Election Assistance Commission, PL 119-75				10,000,000.00		
TOTAL	<u>\$47,480,000.00</u>	<u>\$403,355,727.84</u>	<u>\$15,542,557.59</u>	<u>\$10,000,000.00</u>		

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
August 31, 2026**

Opening Balance - August 1, 2026		<u><u>\$27,206,118.10</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from August 1-31, 2026.	274,824.00
Deduct: (FY 2026 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.	(15,665.00)
Fund Ending Balance - August 31, 2026		<u><u>\$27,465,277.10</u></u>

Payment Summary 2024 & 2028 Election Cycles

	<u>2023 Net Activity</u>	<u>2024 Net Activity</u>	<u>2025 Net Activity</u>	<u>2026 Net Activity</u>	<u>2027 Net Activity</u>	<u>2028 Net Activity</u>
Presidential Nominating Convention	47,480,000.00	1,960,000.00				
Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94						
Department of Justice, P.L. 118-42		25,000,000.00				
U.S. Election Assistance Commission, P.L 118-42		55,000,000.00				
U.S. Secret Service, P.L. 118-47		320,000,000.00				
Presidential and Vice-Presidential Nominee Account	0.00	0.00				
Presidential Primary Matching Payment Account	0.00	1,395,727.84	542,557.59			
U.S. Election Assistance Commission, PL 119-4			15,000,000.00			
U.S. Election Assistance Commission, PL 119-75				10,000,000.00		
TOTAL	<u>\$47,480,000.00</u>	<u>\$403,355,727.84</u>	<u>\$15,542,557.59</u>	<u>\$10,000,000.00</u>		