

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

<b>Opening Balance - January 1, 2023</b>		<u><u>\$427,859,485.79</u></u>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from January 1-31, 2023.	\$68,688.00
<b>Deduct: (FY 2023 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 Defici <sup>1</sup> Control Act of 1985 (BBEDCA), as amended.	(\$3,915.00)
<b>Fund Ending Balance - January 31, 2023</b>		<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 <sup>4</sup>				
Presidential and Vice-Presidential Nominee Account <sup>t</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>\$0.00</u></u>

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

<b>Opening Balance - February 1, 2023</b>		<u><u>\$427,924,258.79</u></u>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from February 1-28, 2023.	<b>\$2,706,054.00</b>
<b>Deduct: (FY 2023 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>(\$154,245.00)</b>
<b>Fund Ending Balance - February 28, 2023</b>		<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
<b>TOTAL</b>	<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**

<b>Opening Balance - March 1, 2023</b>		<u><u>\$430,476,067.79</u></u>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from March 1-31, 2023.	\$4,703,067.00
<b>Deduct: (FY 2023 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.	(\$268,075.00)
<b>Fund Ending Balance - March 31, 2023</b>		<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
<b>TOTAL</b>	<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**

<b>Opening Balance - April 1, 2023</b>		<u><u>\$434,911,059.79</u></u>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from March 1-31, 2023.	\$8,287,185.00
<b>Deduct: (FY 2023 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.	(\$472,370.00)
<b>Fund Ending Balance - April 30, 2023</b>		<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
<b>TOTAL</b>	<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>