

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

Opening Balance - January 1, 2024		<u><u>\$401,004,377.71</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from January 1-31, 2024.	\$62,553.00
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.	(\$3,566.00)
Fund Ending Balance - January 31, 2024		<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 [†]	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
February 29, 2024**

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

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

Opening Balance - April 1, 2024		<u><u>\$407,673,006.36</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from April 1-30, 2024.	\$8,694,986.00
Add: (Collections)	Jill Stein for President Matching Funds Repayment	\$46,000.00
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.	(\$495,614)
Fund Ending Balance - April 30, 2024		<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	
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
May 31, 2024**

Opening Balance - May 1, 2024		<u><u>\$415,918,378.16</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from May 1-30, 2024.	\$1,829,500.00
Deduct: (Department of Justice per PL 118-42)	Payment to Department of Justice per PL 118-42	(\$25,000,000.00)
Deduct: (U.S. Election Assistance Commission per P.L. 118-42)	Payment to U.S. Election Assistance Commission per P.L. 118-42	(\$55,000,000.00)
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.	(\$104,282)
Fund Ending Balance - May 31, 2024		<u><u>\$337,643,596.66</u></u>

Payment Summary 2024 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	
Department of Justice, P.L. 118-42					25,000,000.00
U.S. Election Assistance Commission, P.L. 118-42					55,000,000.00
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>	<u><u>\$80,000,000.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
June 30, 2024**

Opening Balance - June 1, 2024		\$337,643,596.66
Add: (Collections)	Internal Revenue Service (IRS) Collections from June 1-30, 2024.	\$873,669.00
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.	(\$49,799)
Fund Ending Balance - June 30, 2024		\$338,467,466.53

Payment Summary 2024 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	
Department of Justice, P.L. 118-42					25,000,000.00
U.S. Election Assistance Commission, P.L 118-42					55,000,000.00
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>	<u>\$80,000,000.00</u>

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

Opening Balance - July 1, 2024		\$338,467,466.53
Add: (Collections)	Internal Revenue Service (IRS) Collections from July 1-31, 2024.	443,589.00
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.	(25,285.00)
Fund Ending Balance - July 31, 2024		\$338,885,770.53

Payment Summary 2024 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	
Department of Justice, P.L. 118-42					25,000,000.00
U.S. Election Assistance Commission, P.L 118-42					55,000,000.00
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>	<u>\$80,000,000.00</u>

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

Opening Balance - August 1, 2024		<u><u>\$338,885,770.53</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from August 1-31, 2024.	436,818.00
Add: (Collections)	Jill Stein for President Matching Funds Repayment	135,779.17
Deduct: (Presidential Primary Matching Payment)	NIH 10-Year Pediatric Initiative Fund re P.L 113-94 IPAC transfer - 8-5-24	(1,960,000.00)
Deduct: (Presidential Primary Matching Payment)	Payment to U.S. Secret Service per P.L. 118-47	(320,000,000.00)
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.	(24,899.00)
Fund Ending Balance - August 31, 2024		<u><u>\$17,473,468.70</u></u>

Payment Summary 2024 Election Cycle

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Net Activity</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	1,960,000.00
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	0.00	0.00	
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	200,000.00
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>	<u><u>\$402,160,000.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
September 30, 2024**

Opening Balance - September 1, 2024		<u>\$17,473,468.70</u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from September 1-30, 2024.	364,209.00
Deduct: (Presidential Primary Matching Payment)	Jill Stein for President Presidential Primary Matching Payment	(379,983.34)
Deduct: (Presidential Primary Matching Payment)	Mike Pence for President Presidential Primary Matching Payment	(1,015,744.50)
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.	(20,760.00)
Fund Ending Balance - September 30, 2024		<u><u>\$16,421,189.86</u></u>

Payment Summary 2024 Election Cycle

	<u>2020</u> <u>Net Activity</u>	<u>2021</u> <u>Net Activity</u>	<u>2022</u> <u>Net Activity</u>	<u>2023</u> <u>Net Activity</u>	<u>2024</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	1,960,000.00
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	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	1,395,727.84
TOTAL	<u>\$736,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,480,000.00</u>	<u>\$403,355,727.84</u>

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

Opening Balance - October 1, 2024		<u><u>\$16,421,189.86</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from October 1-31, 2024.	1,264,080.00
Deduct: (FY 2025 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.	(72,053.00)
Fund Ending Balance - October 31, 2024		<u><u>\$17,613,216.86</u></u>

Payment Summary 2024 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>	<u>2025 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	1,960,000.00	
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	0.00	0.00	0.00	
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	1,395,727.84	
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>	<u><u>\$403,355,727.84</u></u>	<u><u>\$0.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
November 30, 2024**

Opening Balance - November 1, 2024		<u><u>\$17,613,216.86</u></u>
Add: (Collections)	Internal Revenue Service (IRS) Collections from October 1-31, 2024.	179,526.00
Deduct: (Presidential Primary Matching Payment)	Mike Pence for President Presidential Primary Matching Payment	(542,557.59)
Deduct: (FY 2025 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.	(10,233.00)
Fund Ending Balance - November 30, 2024		<u><u>\$17,239,952.27</u></u>

Payment Summary 2024 Election Cycle

	<u>2020</u> Net Activity	<u>2021</u> Net Activity	<u>2022</u> Net Activity	<u>2023</u> Net Activity	<u>2024</u> Net Activity	<u>2025</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	0.00	47,480,000.00	1,960,000.00	
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	0.00	0.00	0.00	
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	1,395,727.84	542,557.59
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>	<u><u>\$403,355,727.84</u></u>	<u><u>\$542,557.59</u></u>