

**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

	<u>2023</u> <u>Net Activity</u>	<u>2024</u> <u>Net Activity</u>	<u>2025</u> <u>Net Activity</u>	<u>2026</u> <u>Net Activity</u>	<u>2027</u> <u>Net Activity</u>	<u>2028</u> <u>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			
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

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
	<u>Net Activity</u>	<u>Net Activity</u>	<u>Net Activity</u>	<u>Net Activity</u>	<u>Net Activity</u>	<u>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			
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>		