

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

Opening Balance - January 1, 2026		<u>\$20,871,285.27</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>\$21,121,303.80</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	0.00	0.00				
Nominee Account						
Presidential Primary Matching	0.00	1,395,727.84	542,557.59			
Payment Account						
U.S. Election Assistance Commission, PL 119-4		15,000,000.00				
TOTAL	<u>\$47,480,000.00</u>	<u>\$403,355,727.84</u>	<u>\$15,542,557.59</u>		<u>\$0.00</u>	