

**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

	2020 Net Activity	2021 Net Activity	2022 Net Activity	2023 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
Presidential and Vice-Presidential Nominee Account ^t	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

	2020 Net Activity	2021 Net Activity	2022 Net Activity	2023 Net Activity	2024 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	
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>	