

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
January 31, 2019**

Opening Balance -January 1, 2019		\$372,416,961.79
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from January 1 - 31, 2019	<b>450,015.00</b>
<b>Deduct: (FY 2019 Sequestered Amount)</b>	Reduction of 6.2 % of the total IRS collections per sequestration Order on April 10 2013 pursuant to Section 251A of the Balanced Budget and Emergency Defici Control Act of 1985 (BBEDCA), as amended.	<b>(27,901.00)</b>
<b>Fund Ending Balance -January 31, 2019</b>		<b><u>\$ 372,839,075.79</u></b>

**Payment Summary 2016 Election Cycle**

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 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	37,797,600.00	613,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68
<b>TOTAL</b>	<b><u>\$37,797,600.00</u></b>	<b><u>\$613,000.00</u></b>	<b><u>\$1,679,864.68</u></b>

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
February 28, 2019**

<b>Opening Balance - February 1, 2019</b>		<b>\$372,839,075.79</b>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from February 1 - 28, 2019.	<b>4,002,155.00</b>
<b>Deduct: (FY 2019 Sequestered Amount)</b>	Reduction of 6.2 % 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>(248,134.00)</b>
<b>Fund Ending Balance - February 28, 2019</b>		<b><u>\$ 376,593,096.79</u></b>

**Payment Summary 2016 Election Cycle**

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 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	37,797,600.00	613,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68
<b>TOTAL</b>	<b><u>\$37,797,600.00</u></b>	<b><u>\$613,000.00</u></b>	<b><u>\$1,679,864.68</u></b>

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
March 31, 2019**

Opening Balance - March 1, 2019		\$376,593,096.79
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from March 1 - 31, 2019	<b>4,810,818.00</b>
<b>Deduct: (FY 2019 Sequestered Amount)</b>	Reduction of 6.2 % of the total IRS collections per sequestration Order on April 10 2013 pursuant to Section 251A of the Balanced Budget and Emergency Defici Control Act of 1985 (BBEDCA), as amended.	<b>(298,270.00)</b>
<b>Fund Ending Balance - March 31, 2019</b>		<b><u>\$ 381,105,644.79</u></b>

**Payment Summary 2016 Election Cycle**

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 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	37,797,600.00	613,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68
<b>TOTAL</b>	<b><u>\$37,797,600.00</u></b>	<b><u>\$613,000.00</u></b>	<b><u>\$1,679,864.68</u></b>

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
April 30, 2019**

<b>Opening Balance - April 1, 2019</b>		<b>\$381,105,644.79</b>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from April 1 - 30, 2019.	<b>9,792,135.00</b>
<b>Deduct: (FY 2019 Sequestered Amount)</b>	Reduction of 6.2 % 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>(607,112.00)</b>
<b>Fund Ending Balance - April 30, 2019</b>		<u><u>\$ 390,290,667.79</u></u>

**Payment Summary 2016 Election Cycle**

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 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	37,797,600.00	613,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68
<b>TOTAL</b>	<u><u>\$37,797,600.00</u></u>	<u><u>\$613,000.00</u></u>	<u><u>\$1,679,864.68</u></u>

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
May 31, 2019**

<b>Opening Balance - May 1, 2019</b>		<b>\$390,290,667.79</b>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from May 1 - 31, 2019.	<b>2,233,542.00</b>
<b>Deduct: (FY 2019 Sequestered Amount)</b>	Reduction of 6.2 % 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>(138,479.00)</b>
<b>Fund Ending Balance - May 31, 2019</b>		<b><u>\$ 392,385,730.79</u></b>

**Payment Summary 2016 Election Cycle**

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 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	37,797,600.00	613,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68
<b>TOTAL</b>	<b><u>\$37,797,600.00</u></b>	<b><u>\$613,000.00</u></b>	<b><u>\$1,679,864.68</u></b>

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
June 30, 2019**

<b>Opening Balance -June 1, 2019</b>		<b>\$392,385,730.79</b>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from June 1 - 30, 2019.	<b>1,136,733.00</b>
<b>Deduct: (FY 2019 Sequestered Amount)</b>	Reduction of 6.2 % 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>(70,477.00)</b>
<b>Fund Ending Balance - June 30, 2019</b>		<u><u>\$ 393,451,986.79</u></u>

**Payment Summary 2016 Election Cycle**

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 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	37,797,600.00	613,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	1,679,864.68
<b>TOTAL</b>	<u><u>\$37,797,600.00</u></u>	<u><u>\$613,000.00</u></u>	<u><u>\$1,679,864.68</u></u>

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
July 31, 2019**

<b>Opening Balance -July 1, 2019</b>		<b>\$393,451,986.79</b>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from July 1 - 31, 2019.	<b>391,266.00</b>
<b>Deduct: NIH 10-Year Pediatric Research Fund</b>	NIH 10-Year Pediatric Research Initiative Fund re P.L. 113-94 IPAC transfer - July 1, 2019.	<b>(40,744,000.00)</b>
<b>Deduct: (FY 2019 Sequestered Amount)</b>	Reduction of 6.2 % 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>(24,258.00)</b>
<b>Fund Ending Balance - July 31, 2019</b>		<b><u>\$ 353,074,994.79</u></b>

**Payment Summary 2016 Election Cycle**

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 Net Activity</u>	<u>2019 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	37,797,600.00	613,000.00	0.00	40,477,000.00
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
<b>TOTAL</b>	<b><u>\$37,797,600.00</u></b>	<b><u>\$613,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$40,477,000.00</u></b>

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
August 31, 2019**

<b>Opening Balance -August 1, 2019</b>		<b>\$353,074,994.79</b>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from August 1 - 31, 2019.	<b>394,317.00</b>
<b>Deduct: (FY 2019 Sequestered Amount)</b>	Reduction of 6.2 % 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>(24,448.00)</b>
<b>Fund Ending Balance - August 31, 2019</b>		<u><u>\$ 353,444,863.79</u></u>

**Payment Summary 2016 Election Cycle**

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 Net Activity</u>	<u>2019 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	37,797,600.00	613,000.00	0.00	40,477,000.00
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
<b>TOTAL</b>	<u><u>\$37,797,600.00</u></u>	<u><u>\$613,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$40,477,000.00</u></u>



**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
September 30, 2019**

<b>Opening Balance -September 1, 2019</b>		<b>\$353,444,863.79</b>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from September 1 - 30, 2019.	<b>327,921.00</b>
<b>Deduct: (FY 2019 Sequestered Amount)</b>	Reduction of 6.2 % 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>(20,330.00)</b>
<b>Fund Ending Balance - September 30, 2019</b>		<b><u>\$ 353,752,454.79</u></b>

**Payment Summary 2016 and 2020 Election Cycle**

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 Net Activity</u>	<u>2019 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	37,797,600.00	613,000.00	0.00	40,477,000.00
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
<b>TOTAL</b>	<b><u>\$37,797,600.00</u></b>	<b><u>\$613,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$40,477,000.00</u></b>

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
October 31, 2019**

<b>Opening Balance -October 1, 2019</b>		<b>\$353,752,454.79</b>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from October 1 - 31, 2019.	<b>1,391,451.00</b>
<b>Deduct: (FY 2019 Sequestered Amount)</b>	Reduction of 6.2 % 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>(82,096.00)</b>
<b>Add: (Prior Year 2019 Adjustment)</b>	To record authority temporarily reduced and subsequently reclassified as a closing entry in the previous year posted on October 1, 2019.	<b>1,561,355.00</b>
<b>Fund Ending Balance - October 31, 2019</b>		<b><u>\$ 356,623,164.79</u></b>

**Payment Summary 2016 and 2020 Election Cycle**

	<b>2014 Net Activity</b>	<b>2015 Net Activity</b>	<b>2016 - 2017 Net Activity</b>	<b>2019 Net Activity</b>
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	37,797,600.00	613,000.00	0.00	40,477,000.00
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
<b>TOTAL</b>	<b><u>\$37,797,600.00</u></b>	<b><u>\$613,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$40,477,000.00</u></b>

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
November 30, 2019**

<b>Opening Balance -November 1, 2019</b>		<b>\$356,623,164.79</b>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from November 1 - 30, 2019.	<b>217,386.00</b>
<b>Deduct: (FY 2020 Sequestered Amount)</b>	Reduction of 5.9 % 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>(12,826.00)</b>
<b>Fund Ending Balance - November 30, 2019</b>		<b><u>\$ 356,827,724.79</u></b>

**Payment Summary 2016 and 2020 Election Cycle**

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 Net Activity</u>	<u>2019 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	37,797,600.00	613,000.00	0.00	40,477,000.00
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
<b>TOTAL</b>	<b><u>\$37,797,600.00</u></b>	<b><u>\$613,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$40,477,000.00</u></b>

**STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
December 31, 2019**

<b>Opening Balance -December 1, 2019</b>		<b>\$356,827,724.79</b>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from December 1 - 31, 2019.	<b>66,054.00</b>
<b>Deduct: (FY 2020 Sequestered Amount)</b>	Reduction of 5.9 % 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>(3,897.00)</b>
<b>Fund Ending Balance - December 31, 2019</b>		<b><u>\$ 356,889,881.79</u></b>

**Payment Summary 2016 and 2020 Election Cycle**

	<u>2014 Net Activity</u>	<u>2015 Net Activity</u>	<u>2016 - 2017 Net Activity</u>	<u>2019 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	37,797,600.00	613,000.00	0.00	40,477,000.00
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
<b>TOTAL</b>	<b><u>\$37,797,600.00</u></b>	<b><u>\$613,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$40,477,000.00</u></b>