

**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</u> Net Activity	<u>2021</u> Net Activity	<u>2022</u> Net Activity	<u>2023</u> Net Activity	<u>2024</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	
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>