

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
January 31, 2020**

Opening Balance - January 1, 2020	\$356,889,881.79
Add: (Collections)	
Internal Revenue Service (IRS) Collections from January 1 - 31, 2020.	520,089.00
Deduct: (FY 2020 Sequestered Amount)	
Reduction of 5.9 % of the total IRS collections per sequestration Order on 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(30,685.25)
Fund Ending Balance - January 31, 2020	<u><u>\$ 357,379,285.54</u></u>

Payment Summary 2016 and 2020 Election Cycle

	<u>2014</u> <u>Net Activity</u>	<u>2015</u> <u>Net Activity</u>	<u>2016 - 2017</u> <u>Net Activity</u>	<u>2019</u> <u>Net Activity</u>	<u>2020</u> <u>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	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00
TOTAL	<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>	<u><u>\$0.00</u></u>

STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
February 29, 2020

Opening Balance - February 1, 2020		\$357,379,285.54
Add: (Collections)	Internal Revenue Service (IRS) Collections from February 1 - 29, 2020.	4,226,508.00
Deduct: (FY 2020 Sequestered Amount)	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.	(249,364.00)
Fund Ending Balance - February 29, 2020		<u>\$ 361,356,429.54</u>

Payment Summary 2016 and 2020 Election Cycle

	<u>2014</u> Net Activity	<u>2015</u> Net Activity	<u>2016 - 2017</u> Net Activity	<u>2019</u> Net Activity	<u>2020</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	37,797,600.00	613,000.00	0.00	40,477,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>	<u>\$40,477,000.00</u>	<u>\$0.00</u>

STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
March 31, 2020

Opening Balance - March 1, 2020		\$361,356,429.54
Add: (Collections)	Internal Revenue Service (IRS) Collections from March 1 - 31, 2020.	4,392,780.00
Deduct: (FY 2020 Sequestered Amount)	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.	(259,174.00)
Fund Ending Balance - March 31, 2020		<u>\$ 365,490,035.54</u>

Payment Summary 2016 and 2020 Election Cycle

	<u>2014</u> <u>Net Activity</u>	<u>2015</u> <u>Net Activity</u>	<u>2016 - 2017</u> <u>Net Activity</u>	<u>2019</u> <u>Net Activity</u>	<u>2020</u> <u>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	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>	<u>\$40,477,000.00</u>	<u>\$0.00</u>

STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
April 30, 2020

Opening Balance - April 1, 2020		\$365,490,035.54
Add: (Collections)	Internal Revenue Service (IRS) Collections from April 1 - 30, 2020.	4,180,200.00
Deduct: (FY 2020 Sequestered Amount)	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.	(246,632.00)
Fund Ending Balance - April 30, 2020		<u>\$ 369,423,603.54</u>

Payment Summary 2016 and 2020 Election Cycle

	2014 Net Activity	2015 Net Activity	2016 - 2017 Net Activity	2019 Net Activity	2020 Net Activity
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	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>	<u>\$40,477,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
May 31, 2020**

Opening Balance - May 1, 2020		\$369,423,603.54
Add: (Collections)	Internal Revenue Service (IRS) Collections from May 1 - 31, 2020.	834,099.00
Deduct: (FY 2020 Sequestered Amount)	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.	(49,212.00)
Fund Ending Balance - May 31, 2020		<u>\$ 370,208,490.54</u>

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>	<u>2020 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	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>	<u>\$40,477,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
June 30, 2020**

Opening Balance - June 1, 2020		\$370,208,490.54
Add: (Collections)	Internal Revenue Service (IRS) Collections from June 1 - 30, 2020.	566,808.00
Deduct: (FY 2020 Sequestered Amount)	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.	(33,442.00)
Fund Ending Balance - June 30, 2020		<u>\$ 370,741,856.54</u>

Payment Summary 2016 and 2020 Election Cycle

	2014 Net Activity	2015 Net Activity	2016 - 2017 Net Activity	2019 Net Activity	2020 Net Activity
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	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>	<u>\$40,477,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
July 31, 2020**

Opening Balance - July 1, 2020		\$370,741,856.54
Add: (Collections)	Internal Revenue Service (IRS) Collections from July 1 - 31, 2020.	6,173,703.00
Deduct: (FY 2020 Sequestered Amount)	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.	(364,248.00)
Fund Ending Balance - July 31, 2020		<u>\$ 376,551,311.54</u>

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>	<u>2020 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	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>	<u>\$40,477,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
August 31, 2020**

Opening Balance - August 1, 2020		\$376,551,311.54
Add: (Collections)	Internal Revenue Service (IRS) Collections from August 1 - 31, 2020.	1,045,593.00
Deduct: (FY 2020 Sequestered Amount)	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.	-61,690.00
Fund Ending Balance - August 31, 2020		<u>\$ 377,535,214.54</u>

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>	<u>2020 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	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>	<u>\$40,477,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
September 30, 2020**

Opening Balance - September 1, 2020		\$377,535,214.54
Add: (Collections)	Internal Revenue Service (IRS) Collections from August 1 - 31, 2020.	524,232.00
Deduct: NIH 10-Year Pediatric Research Fund	NIH 10-Year Pediatric Research Initiative Fund re P.L. 113-94 IPAC transfer 9/22/20	(736,000.00)
Deduct: (FY 2020 Sequestered Amount)	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.	(30,930.00)
Fund Ending Balance - September 30, 2020		<u>\$ 377,292,516.54</u>

Payment Summary 2016 and 2020 Election Cycle

	2014 Net Activity	2015 Net Activity	2016 - 2017 Net Activity	2019 Net Activity	2020 Net Activity
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	736,000.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>	<u>\$40,477,000.00</u>	<u>\$736,000.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
October 31, 2020**

Opening Balance - October 1, 2020		\$377,292,516.54
Add: (Collections)	Internal Revenue Service (IRS) Collections from October 1 - 31, 2020.	\$1,348,455.00
Deduct: (FY 2021 Sequestered Amount)	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.	(79,559.00)
Deduct: Adjustment to Unapportioned Authority		(741,204.54)
Fund Ending Balance - October 31, 2020		<u><u>\$377,820,208.00</u></u>

Payment Summary 2016 and 2020 Election Cycle

	<u>2014</u> Net Activity	<u>2015</u> Net Activity	<u>2016 - 2017</u> Net Activity	<u>2019</u> Net Activity	<u>2020</u> Net Activity	<u>2021</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	37,797,600.00	613,000.00	0.00	40,477,000.00	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<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>	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
November 30, 2020**

Opening Balance - November 1, 2020		\$377,820,208.00
Add: (Collections)	Internal Revenue Service (IRS) Collections from October 1 - 31, 2020.	\$422,826.00
Deduct: (FY 2021 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.	(21,404.00)
Fund Ending Balance - November 30, 2020		\$378,221,630.00

Payment Summary 2016 and 2020 Election Cycle

	<u>2014</u> <u>Net Activity</u>	<u>2015</u> <u>Net Activity</u>	<u>2016 - 2017</u> <u>Net Activity</u>	<u>2019</u> <u>Net Activity</u>	<u>2020</u> <u>Net Activity</u>	<u>2021</u> <u>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	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>	<u>\$40,477,000.00</u>	<u>\$736,000.00</u>	<u>\$0.00</u>

**STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
December 31, 2020**

Opening Balance - December 1, 2020		\$378,221,630.00
Add: (Collections)	Internal Revenue Service (IRS) Collections from December 1 - 31, 2020.	\$338,076.00
Deduct: (FY 2021 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.	(19,270.00)
Fund Ending Balance - December 31, 2020		<u><u>\$378,540,436.00</u></u>

Payment Summary 2016 and 2020 Election Cycle

	<u>2014</u> <u>Net Activity</u>	<u>2015</u> <u>Net Activity</u>	<u>2016 - 2017</u> <u>Net Activity</u>	<u>2019</u> <u>Net Activity</u>	<u>2020</u> <u>Net Activity</u>	<u>2021</u> <u>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	736,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<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>	<u><u>\$736,000.00</u></u>	<u><u>\$0.00</u></u>