**DCCC Finance Memo**

**To:** Chairman Steve Israel

**CC:** Kelly Ward

**From:** Missy Kurek, Stella Ross

**Date:**  Friday, August 29, 2014

**RE:** Weekly Finance Update

**Thursday, August 28, 2014**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **8/28/14** |  |  |
| **Total** | **In** | **Commits** | **Total** |
|  |  |  |  |
| **Individual** | $2,430,720 | $173,300 | $2,604,020 |
| **PAC**  | $134,096 | $5,000 | $139,096 |
| **Members** | $1,764,794 | $116,500 | $1,881,294 |
| **Direct Mail** | $3,586,506 | $0 | $3,586,506 |
| **Online** | $10,062,342 | $0 | $10,062,342 |
| **NP VF** | $0 | $0 | $0 |
| **SIVF** | $0 | $0 | $0 |
| **JPMF** | $0 | $0 | $0 |
| **HSVF** | $0 | $0 | $0 |
| **Recount Fund** | $76,194 | $0 | $76,194 |
| **Total** | $18,054,652 | $294,800 | $18,349,452 |
|  |   |   |   |
|  |  |  | **$18,349,452** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **July Money In** | **August Money In** | **Sept.  Money In** | **Total** |
| **Individual** | $1,474,420 | $956,300 | $0 | $2,430,720 |
| **PAC**  | $83,096 | $51,000 | $0 | $134,096 |
| **Members** | $1,163,100 | $601,695 | $0 | $1,764,794 |
| **Direct Mail** | $1,567,634 | $2,018,872 | $0 | $3,586,506 |
| **Online** | $6,997,561 | $3,064,781 | $0 | $10,062,342 |
| **NPVF** | $0 | $0 | $0 | $0 |
| **SIVF** | $0 | $0 | $0 | $0 |
| **JPMF** | $0 | $0 | $0 | $0 |
| **HSVF** | $0 | $0 | $0 | $0 |
| **Recount Fund** | $70,250 | $5,944 | $0 | $76,194 |
| **Total** | $11,356,060 | $6,698,592 | $0 | $18,054,652 |
|  |   |   |   |   |

 Online DM Members Individual PAC Recount Total

July $6,995,946.00 $1,567,633.52 $1,163,100.00 $1,474,420.00 $83,096.00 $70,250 $11,354,445.52

August Goal $4,600,000.00 $2,600,000.00 $800,000.00 $750,000.00 $50,000.00 $0 $8,800,000.00

August Projection $4,800,000.00 $2,500,000.00 $800,000.00 $1,100,000.00 $56,000.00 $5,944 $9,261,944.00

August Current $3,064,780.67 $2,018,872.46 $718,194.63 $1,129,600.00 $56,000.00 $5,944 $6,993,391.76

September $8,750,000.00 $3,100,000.00 $2,600,000.00 $1,800,000.00 $175,000.00 $0 $16,425,000.00

Q3 Total: $20,545,946.00 $7,167,633.52 $4,563,100.00 $4,374,420.00 $314,096.00 $76,194.00 $37,041,389.52

**August Member Money:**

|  |  |  |
| --- | --- | --- |
| **Member** | **Amount** | **Notes** |
| **August Money In** |  |  |
| Bass | $30,000.00 |   |
| Beyer | $10,000.00 | Majority Maker |
| Carson | $5,000.00 |   |
| Ellison | $15,500.00 |   |
| Horsford | $10,000.00 |   |
| Lofgren | $33,750.00 |   |
| Lujan Grisham | $44,000.00 |   |
| Maloney | $30,000.00 |   |
| McDermott | $50,000.00 |   |
| McNerney | $5,000.00 |   |
| Moore | $15,000.00 |   |
| Nadler | $6,818.00 |   |
| Pelosi | $100,000.00 |   |
| Perlmutter | $35,000.00 |   |
| Pingree | $32,400.00 | Donald Sussman's SPC Contribution |
| Ruppersberger | $10,417.00 |   |
| Schakowsky | $13,600.00 |   |
| Schiff | $23,846.00 |   |
| Scott, Bobby | $30,000.00 |   |
| Serrano | $10,000.00 |   |
| Smith | $30,000.00 |   |
| Speier | $7,500.00 |   |
| Tsongas | $5,000.00 |   |
| Velazquez | $12,500.00 |   |
| Visclosky | $11,363.63 |   |
| Yarmuth | $25,000.00 |   |
| **Money In Total** | **$601,694.63** |  |
| **August Pledges** |  |  |
| Chu | $7,500.00 |   |
| Cicilline | $15,000.00 |   |
| Lujan Grisham | $44,000.00 |   |
| Wasserman Schultz | $50,000.00 |   |
| **Pledge Total** | **$116,500.00** |  |
| **Money In + Pledges** | **$718,194.63** |  |
| **August Goal** | **$800,000.00** |  |
| **LEFT TO RAISE** | **$81,805.37** |  |

**Recent Events:**

* **Friday, August 15th- DCCC Luncheon with AHCA in Napa, CA**
	+ You, Leader Pelosi, and Rep. Neal attended
* **Monday, August 25 – Chicago, IL - DCCC Lunch with Vice President Joe Biden**
	+ Reps. Kelly and Schakowsky will attended

**Upcoming Events:**

* **Friday, August 29th- DCCC Dinner with President Obama in Newport, RI**
	+ You, Leader Pelosi, Congressman Cicilline, Congressman Langevin, and Senator Whitehouse will attend
* **Thursday, September 4th- DCCC Dinner with President Clinton in New York, NY**
	+ You, Leader Pelosi will attend
* **Friday, September 5th – San Francisco, CA - DCCC Ultimate Women’s Power Luncheon Planning Lunch**
	+ Leader Pelosi and Reps. Barbara Lee and Lofgren will attend

**Additional Member Involvement in the Last Week:**

* Congressman Kilmer made calls on behalf of the DCCC.
* Congressman Cicilline made calls on behalf of the DCCC.
* Congressman Langevin made calls on behalf of the DCCC.
* Congressman Larson made calls on behalf of the DCCC.
* Congressman Jim Himes made dues asks on behalf of the DCCC.
* Congressman John Larson’s Chief of Staff made calls on behalf of the DCCC.
* Leader Pelosi made calls on behalf of the DCCC.
* Congresswoman Bonamici made calls on behalf of the DCCC.
* Congresswoman Matsui made calls on behalf of the DCCC.

**Donor Maintenance:**

* An orchid was sent on behalf of Leader Pelosi to Scott Kluth to thank him for hosting the DCCC Lunch and Roundtable with Vice President Biden in Chicago, IL
* An orchid was sent on behalf of Leader Pelosi to Terry Ragon to wish him a speedy recovery from his knee surgery.
* An orchid was sent on behalf of Leader Pelosi to Berniece Patterson wishing her a happy birthday.
* An orchid was sent on behalf of Leader Pelosi to Carol Winograd wishing her a happy birthday.