**DCCC Finance Memo**

**To:** Chairman Steve Israel

**CC:** Kelly Ward

**From:** Missy Kurek, Stella Ross

**Date:**  Friday, September 26, 2014

**RE:** Weekly Finance Update

**Thursday, September 25, 2014**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **9/25/14** |  |  |
| **Total** | **In** | **Commits** | **Total** |
|  |  |  |  |
| **Individual** | $4,005,279 | $316,400 | $4,321,679 |
| **PAC**  | $260,846 | $52,500 | $313,346 |
| **Members** | $3,824,308 | $468,761 | $4,293,069 |
| **Direct Mail** | $5,797,398.46 | $0 | $5,797,398 |
| **Online** | $16,002,441 | $0 | $16,002,441 |
| **NP VF** | $0 | $0 | $0 |
| **SIVF** | $0 | $0 | $0 |
| **JPMF** | $15,000 | $0 | $15,000 |
| **HSVF** | $0 | $0 | $0 |
| **Recount Fund** | $82,079 | $0 | $82,079 |
| **Total** | $29,987,352 | $837,661 | $30,825,013 |
|  |   |   |   |
|  |  |  | **$30,825,013** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **July Money In** | **August Money In** | **Sept.  Money In** | **Total** |
| **Individual** | $1,474,420 | $1,267,068 | $1,263,791 | $4,005,279 |
| **PAC**  | $83,096 | $61,000 | $116,750 | $260,846 |
| **Members** | $1,163,100 | $810,045 | $1,851,164 | $3,824,308 |
| **Direct Mail** | $1,567,634 | $2,455,497 | $1,774,268 | $5,797,398 |
| **Online** | $6,997,561 | $5,445,538 | $3,559,342 | $16,002,441 |
| **NPVF** | $0 | $0 | $0 | $0 |
| **SIVF** | $0 | $0 | $0 | $0 |
| **JPMF** | $0 | $0 | $15,000 | $15,000 |
| **HSVF** | $0 | $0 | $0 | $0 |
| **Recount Fund** | $70,250 | $5,944 | $5,886 | $82,079 |
| **Total** | $11,356,060 | $10,045,092 | $8,586,200 | $29,987,352 |
|  |   |   |   |   |

 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 $5,445,538.41 $2,455,371.77 $810,044.63 $1,267,068.10 $61,000.00 $5,944 $10,044,966.66

September Goal $8,750,000.00 $3,100,000.00 $2,600,000.00 $1,800,000.00 $175,000.00 $0 $17,425,000.00

September Projection$7,000,000.00 $2,500,000.00 $2,600,000.00 $2,000,000.00 $169,250.00 $5,886 $15,275,136.00

September Current $3,559,342.00 $1,774,268.00 $2,348,672.63 $1,580,191.00 $169,250.00 $5,886 $9,937,609.63

Q3 Total: $19,441,484.41 $6,523,005.29 $4,573,144.63 $4,741,488.10 $313,346.00 $82,079.75 $36,674,548.18

**September Member Money:**

|  |  |
| --- | --- |
| **Member** | **Amount** |
| **September Money In** |  |
| Beatty | $30,000.00 |
| Beyer, Don | $25,000.00 |
| Capuano | $25,000.00 |
| Cardenas | $45,000.00 |
| Chu | $7,500.00 |
| Clark, Katherine | $124,000.00 |
| Cohen | $35,000.00 |
| Courtney | $31,100.00 |
| Delaney | $35,000.00 |
| Doyle | $25,000.00 |
| Duckworth | $10,200.00 |
| Ellison | $40,000.00 |
| Hahn | $5,000.00 |
| Heck | $50,000.00 |
| Hoyer | $100,000.00 |
| Kelly, Robin | $25,000.00 |
| Kildee | $100,000.00 |
| Larson | $50,000.00 |
| Lee | $10,000.00 |
| Lewis | $125,000.00 |
| McCollum | $20,000.00 |
| McDermott | $25,000.00 |
| Nadler | $13,638.00 |
| Pallone | $50,000.00 |
| Perlmutter | $37,500.00 |
| Pocan | $200,000.00 |
| Price | $50,000.00 |
| Quigley | $30,000.00 |
| Richmond | $75,000.00 |
| Sanchez, Loretta | $100,000.00 |
| Sarbanes | $20,000.00 |
| Schrader | $30,000.00 |
| Sewell | $50,000.00 |
| Smith | $20,000.00 |
| Swalwell | $100,000.00 |
| Tsongas | $5,000.00 |
| Veasey | $22,000.00 |
| Velazquez | $5,000.00 |
| Visclosky | $11,363.63 |
| Yarmuth | $37,500.00 |
| Waters | $65,000.00 |
| **Money In Total** | **$1,864,801.63** |
| **September Pledges** |  |
| Beyer, Don | $65,000.00 |
| Blumenauer | $10,000.00 |
| Bonamici | $18,750.00 |
| Davis, Susan | $50,000.00 |
| Deutch | $21,500.00 |
| Dingell, Debbie | $10,000.00 |
| Edwards | $20,000.00 |
| Engel | $25,000.00 |
| Himes | $50,000.00 |
| Jeffries | $30,000.00 |
| Lowenthal | $52,000.00 |
| Maloney | $12,100.00 |
| Moore | $10,000.00 |
| Sanchez, Linda | $35,000.00 |
| Schakowsky | $12,600.00 |
| Schiff | $11,923.00 |
| Wasserman Schultz | $50,000.00 |
| **Pledge Total** | **$483,873.00** |
| **Money In + Pledges** | **$2,348,674.63** |
| **September Goal** | **$2,600,000.00** |
| **LEFT TO RAISE** | **$251,325.37** |

**Recent Events:**

* **Sunday, September 21st  – New Orleans, LA - DCCC VIP Roundtable and Reception hosted by Congressman Cedric Richmond and Yulia & John Houghtaling**
	+ Leader Pelosi and Rep. Richmond attended.

**Upcoming Events:**

* **Saturday, September 27th  – Portland, OR - DCCC Political Update and Dinner Hosted by Rep. Bonamici**
	+ Leader Pelosi and Rep. Bonamici will attend.
* **Saturday, September 27th – DCCC Brunch hosted by the WA Delegation in Seattle, WA**
	+ Leader Pelosi, Congressman Heck, Congressman Kilmer attended.
* **Monday, September 29th  – New York, NY - DCCC with Hillary Rodham Clinton at Le Parker Meridien**
	+ You, Leader Pelosi, Engel, Himes, Jeffries, Kelly, Maloney, Nadler, and Tonko will attend.
* **Wednesday, October 1st – DCCC Tribal Program Dinner hosted by Ietan Consulting in Washington, DC**
	+ Leader Pelosi, Chairman Becerra, Congressman Kildee, and Congressman Cardenas will attend.

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

* Leader Pelosi made calls on behalf of the DCCC.
* Congressman Swalwell made calls on behalf of the DCCC.
* Congresswoman Barbara Lee made calls on behalf of the DCCC.
* Congresswoman Matsui made calls on behalf of the DCCC.
* Congresswoman Bonamici made calls on behalf of the DCCC.
* Congressman Kilmer made calls on behalf of the DCCC
* Congressman Ellison made dues calls on behalf of the DCCC.
* Congressman Himes made dues calls on behalf of the DCCC.
* Congressman Jim Himes’ Chief of Staff made calls on behalf of the DCCC.
* Congressman John Larson’s Chief of Staff made calls on behalf of the DCCC.
* Congressman Doris Matsui’s Chief of Staff made calls on behalf of the DCCC.
* Kelly Ward made calls on behalf of the DCCC.
* Congressman Paul Tonko made calls on behalf of the DCCC.
* Congresswoman Carolyn Maloney made calls on behalf of the DCCC.

**Donor Maintenance:**

* An orchid was sent to Yulia and John Houghtaling on behalf of Leader Pelosi to thank them for hosting the DCCC Reception with Congressman Richmond in New Orleans, LA on Sunday, September 21, 2014.
* A bottle of wine was sent to Congressman Richmond on your behalf to thank him for hosting the DCCC Reception with Yulia and John Houghtaling in New Orleans, LA on Sunday, September 21, 2014.
* An orchid was sent on behalf of Leader Pelosi to Wendy Stanley wishing her a happy birthday.
* An orchid was sent on behalf of Leader Pelosi to Suzanne and Marc Winkelman congratulating them on their new grandchild.
* An orchid was sent on behalf of Leader Pelosi to Eric Schmidt thanking him for his hospitality at the Charlie Rose weekend in Colorado.
* An orchid was sent on behalf of Leader Pelosi to Eli and Edythe Broad  thanking them for their hospitality at the Charlie Rose weekend in Colorado.
* A bottle of wine was sent on your behalf to Congresswoman Bonamici thanking her for hosting the September 27th DCCC Political Update and Dinner in Portland
* An orchid was sent on behalf of Leader Pelosi to Daniel Simon wishing him a happy birthday.