**DCCC Finance Memo**

**To:** Chairman Steve Israel

**CC:** Kelly Ward

**From:** Missy Kurek, Stella Ross

**Date:**  Friday, January 10, 2014

**RE:** Weekly Finance Update

**December 31, 2013 SNAP**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **12/31/13** |  |  |
| **Total** | **In** | **Commits** | **Total** |
|  |  |  |  |
| **Individual** | $3,434,683 | $0 | $3,434,683 |
| **PAC** | $263,750 | $0 | $263,750 |
| **Members** | $2,367,489 | $20,000 | $2,387,489 |
| **Direct Mail** | $5,735,492.09 | $0 | $5,735,492 |
| **Online** | $5,028,365 | $0 | $5,028,365 |
| **NP VF** | $0 | $0 | $0 |
| **SIVF** | $0 | $0 | $0 |
| **JPMF** | $0 | $0 | $0 |
| **NAVF** | $0 | $0 | $0 |
| **HSVF** | $564,339 | $0 | $564,339 |
| **Recount Fund** | $29,289 | $0 | $29,289 |
| **Battleground NY** | $0 | $0 | $0 |
| **Total** | $17,423,407 | $20,000 | $17,443,407 |
|  |  |  |  |
|  |  |  | **$17,443,407** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **October Money In** | **November Money In** | **December  Money In** | **Total** |
| **Individual** | $1,888,495 | $844,215 | $701,973 | $3,434,683 |
| **PAC** | $51,000 | $91,000 | $121,750 | $263,750 |
| **Members** | $422,596 | $623,760 | $1,321,134 | $2,367,489 |
| **Direct Mail** | $2,140,288 | $1,914,351 | $1,680,853 | $5,735,492 |
| **Online** | $2,432,202 | $1,020,618 | $1,575,544 | $5,028,365 |
| **NPVF** | $0 | $0 | $0 | $0 |
| **SIVF** | $0 | $0 | $0 | $0 |
| **JPMF** | $0 | $0 | $0 | $0 |
| **NAVF** | $0 | $0 | $0 | $0 |
| **HSVF** | $0 | $450,000 | $114,339 | $564,339 |
| **Recount Fund** | $6,061 | $23,028 | $200 | $29,289 |
| **Battleground NY** | $0 | $0 | $0 | $0 |
| **Total** | $6,940,643 | $4,966,971 | $5,515,793 | $17,423,407 |
|  |  |  |  |  |

Online DM Members Individual PAC Recount Total Raised

October $2,432,202.38 $2,140,295.00 $422,596.00 $1,888,495.00 $51,000.00 $6,061.00 $6,940,649.38

November $1,048,618.00 $1,914,351.00 $623,760.00 $1,266,215.00 $91,000.00 $23,028.00 $4,966,972.00

Dec Goal $1,350,000.00 $1,500,000.00 $1,750,000.00 $700,000.00 $150,000.00 $0.00 $5,450,000.00

Dec Projection $1,575,544.01 $1,680,853.00 $1,341,134.00 $816,312.00 $121,750.00 $200.00 $5,535,793.01

Dec Current $1,575,544.01 $1,680,853.00 $1,341,134.00 $816,312.00 $121,750.00 $200.00 $5,535,793.01

Q4 Total: $5,056,364.39 $5,735,499.00 $2,387,490.00 $3,971,022.00 $263,750.00 $29,289.00 $17,443,414.39

**Thursday, January 09, 2014 SNAP**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **1/9/14** |  |  |
| **Total** | **In** | **Commits** | **Total** |
|  |  |  |  |
| **Individual** | $135,850 | $42,400 | $178,250 |
| **PAC** | $90,000 | $160,000 | $250,000 |
| **Members** | $15,000 | $185,682 | $200,682 |
| **Direct Mail** | $297,131 | $0 | $297,131 |
| **Online** | $112,131 | $0 | $112,131 |
| **NP VF** | $0 | $0 | $0 |
| **SIVF** | $0 | $0 | $0 |
| **JPMF** | $0 | $0 | $0 |
| **NAVF** | $0 | $0 | $0 |
| **HSVF** | $0 | $0 | $0 |
| **Recount Fund** | $0 | $0 | $0 |
| **Battleground NY** | $0 | $0 | $0 |
| **Total** | $650,112 | $388,082 | $1,038,194 |
|  |  |  |  |
|  |  |  | **$1,038,194** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **January Money In** | **February Money In** | **March  Money In** | **Total** |
| **Individual** | $135,850 | $0 | $0 | $135,850 |
| **PAC** | $90,000 | $0 | $0 | $90,000 |
| **Members** | $15,000 | $0 | $0 | $15,000 |
| **Direct Mail** | $297,131 | $0 | $0 | $297,131 |
| **Online** | $112,131 | $0 | $0 | $112,131 |
| **NPVF** | $0 | $0 | $0 | $0 |
| **SIVF** | $0 | $0 | $0 | $0 |
| **JPMF** | $0 | $0 | $0 | $0 |
| **NAVF** | $0 | $0 | $0 | $0 |
| **HSVF** | $0 | $0 | $0 | $0 |
| **Recount Fund** | $0 | $0 | $0 | $0 |
| **Battleground NY** | $0 | $0 | $0 | $0 |
| **Total** | $650,112 | $0 | $0 | $650,112 |
|  |  |  |  |  |

Online DM Members Individual PAC Recount Total

January Goal $1,500,000.00 $1,980,000.00 $750,000.00 $1,100,000.00 $800,000.00 $0 $6,130,000.00

Jan Projection $1,500,000.00 $1,980,000.00 $750,000.00 $1,100,000.00 $800,000.00 $0 $6,130,000.00

Jan Current $112,131.00 $297,131.00 $200,682.00 $178,250.00 $250,000.00 $0 $1,038,194.00

February $1,700,000.00 $2,150,000.00 $1,200,000.00 $1,400,000.00 $900,000.00 $0 $7,350,000.00

March $2,200,000.00 $2,540,000.00 $2,000,000.00 $2,300,000.00 $1,000,000.00 $0 $10,040,000.00

Q1 Total: $5,400,000.00 $6,670,000.00 $3,950,000.00 $4,800,000.00 $2,700,000.00 $0.00 $23,520,000.00

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| --- | --- | --- | --- | --- |
| **December Member Dues** | |  |  |  |
| **Money In + Pledges** |  |  | **$1,341,134.21** |  |
| **Goal** |  |  | **$1,500,000** |  |
| **LEFT TO RAISE** |  |  | **$158,866** |  |
|  |  |  |  |  |
| **Money In** |  |  | **Pledges** |  |
| Andrews | $50,000.00 |  | McGovern | $5,000.00 |
| Bass | $10,000.00 |  | Sarbanes | $15,000.00 |
| Bernice Johnson | $10,000.00 |  |  |  |
| Blumenauer | $10,000.00 |  |  |  |
| Capuano | $10,000.00 |  |  |  |
| Cardenas | $10,000.00 |  |  |  |
| Carney | $50,000.00 |  |  |  |
| Cartwright | $5,000.00 |  |  |  |
| Castro | $5,000.00 |  |  |  |
| Chu | $7,500.00 |  |  |  |
| Cicilline | $10,000.00 |  |  |  |
| Clyburn | $85,000.00 |  |  |  |
| Cohen | $15,000.00 |  |  |  |
| Conyers | $6,000.00 |  |  |  |
| Courtney | $25,900.00 |  |  |  |
| Cuellar | $50,000.00 |  |  |  |
| Davis | $25,000.00 |  |  |  |
| Davis | $10,000.00 |  |  |  |
| DeFazio | $5,000.00 |  |  |  |
| DeGette | $10,000.00 |  |  |  |
| DeLauro | $5,000.00 |  |  |  |
| DelBene | $1,000.00 |  |  |  |
| Deutch | $21,428.58 |  |  |  |
| Doggett | $100,000.00 |  |  |  |
| Duckworth | $12,400.00 |  |  |  |
| Edwards | $5,000.00 |  |  |  |
| Ellison | $30,000.00 |  |  |  |
| Engel | $25,000.00 |  |  |  |
| Eshoo | $25,000.00 |  |  |  |
| Farr | $15,000.00 |  |  |  |
| Foster | $1,000.00 |  |  |  |
| Frankel | $5,000.00 |  |  |  |
| Gabbard | $2,500.00 |  |  |  |
| Grayson | $1,000.00 |  |  |  |
| Green | $50,000.00 |  |  |  |
| Heck | $20,000.00 |  |  |  |
| Himes | $15,000.00 |  |  |  |
| Holt | $5,000.00 |  |  |  |
| Horsford | $1,000.00 |  |  |  |
| Jackson Lee | $2,600.00 |  |  |  |
| Jeffries | $5,000.00 |  |  |  |
| Kelly | $5,000.00 |  |  |  |
| Kildee | $10,000.00 |  |  |  |
| Kirkpatrick | $200.00 |  |  |  |
| Langevin | $5,000.00 |  |  |  |
| Larson | $25,000.00 |  |  |  |
| Lee | $10,000.00 |  |  |  |
| Levin | $52,000.00 |  |  |  |
| Lewis | $25,000.00 |  |  |  |
| Lipinski | $2,000.00 |  |  |  |
| Loebsack | $2,500.00 |  |  |  |
| Lujan | $20,000.00 |  |  |  |
| Lujan | $15,000.00 |  |  |  |
| Maloney | $5,000.00 |  |  |  |
| McCollum | $10,000.00 |  |  |  |
| McLeod | $1,000.00 |  |  |  |
| McNerney | $2,500.00 |  |  |  |
| Miller | $25,000.00 |  |  |  |
| Moore | $7,500.00 |  |  |  |
| Moran | $10,000.00 |  |  |  |
| Moran | $15,000.00 |  |  |  |
| Nadler | $6,818.00 |  |  |  |
| Pallone | $17,000.00 |  |  |  |
| Pascrell | $5,000.00 |  |  |  |
| Perlmutter | $5,000.00 |  |  |  |
| Pocan | $20,000.00 |  |  |  |
| Price | $15,000.00 |  |  |  |
| Quigley | $30,000.00 |  |  |  |
| Roybal-Allard | $10,000.00 |  |  |  |
| Ruppersberger | $10,417.00 |  |  |  |
| Ryan | $5,000.00 |  |  |  |
| Sanchez | $15,000.00 |  |  |  |
| Schakowsky | $13,600.00 |  |  |  |
| Schiff | $11,923.00 |  |  |  |
| Schiff | $11,923.00 |  |  |  |
| Schneider | $1,000.00 |  |  |  |
| Scott | $8,000.00 |  |  |  |
| Scott | $2,500.00 |  |  |  |
| Speier | $7,500.00 |  |  |  |
| Swalwell | $500.00 |  |  |  |
| Takano | $2,500.00 |  |  |  |
| Thompson | $9,250.00 |  |  |  |
| Titus | $7,000.00 |  |  |  |
| Tonko | $9,811.00 |  |  |  |
| Tsongas | $5,000.00 |  |  |  |
| Vargas | $5,000.00 |  |  |  |
| Vela | $12,500.00 |  |  |  |
| Vela | $12,500.00 |  |  |  |
| Velazquez | $12,500.00 |  |  |  |
| Velazquez | $12,500.00 |  |  |  |
| Visclosky | $11,363.63 |  |  |  |
| Welch | $20,000.00 |  |  |  |
|  | **$1,321,134.21** |  |  | **$20,000.00** |

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| **January Member Dues** |  |  |  |  |
| **Money In + Pledges** |  |  | **$200,682.00** |  |
| **Goal** |  |  | **$750,000** |  |
| **LEFT TO RAISE** |  |  | **$549,318** |  |
|  |  |  |  |  |
| **Money In** |  |  | **Pledges** |  |
| Clyburn | $15,000 |  | Beatty | $5,000.00 |
|  |  |  | Blumenauer | $10,000.00 |
|  |  |  | Chu | $7,500.00 |
|  |  |  | Cicilline | $20,000.00 |
|  |  |  | Himes | $14,000.00 |
|  |  |  | Matsui | $9,000.00 |
|  |  |  | Meng | $10,000.00 |
|  |  |  | Nadler | $6,818.00 |
|  |  |  | Pallone | $17,000.00 |
|  |  |  | Ruppersberger | $10,417.00 |
|  |  |  | Schakowsky | $13,600.00 |
|  |  |  | Schiff | $11,923.00 |
|  |  |  | Speier | $7,500.00 |
|  |  |  | Thompson, Mike | $9,250.00 |
|  |  |  | Tonko | $9,811.00 |
|  |  |  | Velazquez | $12,500.00 |
|  |  |  | Visclosky | $11,363.00 |
|  | **$15,000** |  |  | **$185,682.00** |

**Recent Events:**

* **N/A**

**Upcoming Events:**

* **Monday, January 13th – Washington, DC – DCCC Dinner hosted by Reps. Eshoo and Matsui**
* You, Reps. Eshoo and Matsui will attend.
* **Tuesday, January 14th – Washington, DC – DCCC Dinner hosted by Heather Podesta + Partners**
* You, Leader Pelosi, and Reps. Crowley, Himes, Horsford, Neal, and Polis will attend.
* **Wednesday, January 15th – Washington, DC – DCCC Reception hosted by Steve Elmendorf**
* You, Leader Pelosi, and Reps. Bustos, Carney, Crowley, Delaney, Sean Patrick Maloney, Scott Peters, and Sinema will attend.
* **Friday, January 17th – New York – Women’s Issues Conference Planning meeting at the office of Stephanie Breslow**
* Leader Pelosi will attend
* **Friday, January 17th – Palm Beach FL – Finance Meeting with Chairman Steve Israel**
* Michele and Howard Kessler
* **Monday, January 27th – Washington, DC – DCCC Dinner hosted by Nancy & Harold Zirkin**
* You, Leader Pelosi, Whip Steny Hoyer, and Rep. Van Hollen will attend.
* **Monday, January 27th – Washington, DC – DCCC Dinner hosted by Rep. Frank Pallone**
* Rep. Pallone will attend.
* **Friday, January 31st – New York – Political Update at the office of Gibson, Dunn & Crutcher LLP**
* Chairman Israel will attend
* **Friday, January 31st – San Francisco, CA – DCCC Luncheon with First Lady Michelle Obama**
* Leader Pelosi, Eshoo, Lee, Matsui, Miller, Candidate Amanda Renteria (CA-21) will attend

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

* Congressman Huffman made calls on behalf of the DCCC.
* Congresswoman Lee made calls on behalf of the DCCC.
* Congressman Farr made calls on behalf of the DCCC.
* Congresswoman Eshoo’s Chief of Staff made calls on behalf of the DCCC.
* Congressman Himes’ Chief of Staff made calls on behalf of the DCCC.
* Congressman Kind’s Chief of Staff made calls on behalf of the DCCC.
* Congresswoman Matsui’s Chief of Staff made calls on behalf of the DCCC.
* Congressman Pallone’s Chief of Staff made calls of behalf of the DCCC.

**Donor Maintenance:**

* An orchid was sent on behalf of Leader Pelosi to Daveen Fox to wish her a happy birthday.
* An orchid was sent on behalf of Leader Pelosi to Cindy Horn to wish her a happy birthday.
* An orchid was sent on behalf of Leader Pelosi to Jann Wenner to wish him a happy birthday.
* An orchid was sent on behalf of Leader Pelosi to Heather Podesta for her birthday.