**DCCC Finance Memo**

**To:** Chairman Steve Israel

**CC:** Kelly Ward

**From:** Missy Kurek, Stella Ross

**Date:**  Friday, October 3, 2014

**RE:** Weekly Finance Update

**Thursday, October 02, 2014**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **9/30/14 UPDATED 2** |  |  |
| **Total** | **In** | **Commits** | **Total** |
|  |  |  |  |
| **Individual** | $4,927,929 | $34,900 | $4,962,829 |
| **PAC** | $315,846 | $15,000 | $330,846 |
| **Members** | $4,423,385 | $297,000 | $4,720,385 |
| **Direct Mail** | $6,377,047.16 | $0 | $6,377,047 |
| **Online** | $19,458,094 | $0 | $19,458,094 |
| **NP VF** | $0 | $0 | $0 |
| **SIVF** | $0 | $0 | $0 |
| **JPMF** | $15,000 | $0 | $15,000 |
| **HSVF** | $1,500 | $0 | $1,500 |
| **Recount Fund** | $84,579 | $0 | $84,579 |
| **Total** | $35,603,381 | $346,900 | $35,950,281 |
|  |  |  |  |
|  |  |  | **$35,950,281** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **July Money In** | **August Money In** | **Sept.  Money In** | **Total** |
| **Individual** | $1,474,420 | $1,267,068 | $2,186,441 | $4,927,929 |
| **PAC** | $83,096 | $61,000 | $171,750 | $315,846 |
| **Members** | $1,163,100 | $810,045 | $2,450,241 | $4,423,385 |
| **Direct Mail** | $1,567,634 | $2,455,497 | $2,353,917 | $6,377,047 |
| **Online** | $6,997,561 | $5,445,538 | $7,014,995 | $19,458,094 |
| **NPVF** | $0 | $0 | $0 | $0 |
| **SIVF** | $0 | $0 | $0 | $0 |
| **JPMF** | $0 | $0 | $15,000 | $15,000 |
| **HSVF** | $0 | $0 | $1,500 | $1,500 |
| **Recount Fund** | $70,250 | $5,944 | $8,386 | $84,579 |
| **Total** | $11,356,060 | $10,045,092 | $14,202,229 | $35,603,381 |
|  |  |  |  |  |

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$6,956,715.66 $2,500,000.00 $2,731,241.00 $2,225,000.00 $186,750.00 $8,386 $16,608,092.66

September Current $6,956,715.66 $2,260,722.00 $2,731,241.00 $2,190,341.00 $186,750.00 $8,386 $16,334,155.66

Q3 Total: $19,398,200.07 $6,523,005.29 $4,704,385.63 $4,966,488.10 $330,846.00 $84,579.75 $38,007,504.84

**September Member Money:**

|  |  |
| --- | --- |
| **Member** | **Amount** |
| **September Money In** |  |
| Beatty | $30,000.00 |
| Beyer, Don | $80,000.00 |
| Blumenauer | $10,000.00 |
| Bonamici | $27,500.00 |
| Capuano | $25,000.00 |
| Cardenas | $45,000.00 |
| Chu | $7,500.00 |
| Clark, Katherine | $124,000.00 |
| Cohen | $35,000.00 |
| Cooper | $5,000.00 |
| Courtney | $31,100.00 |
| Davis, Danny | $25,000.00 |
| Davis, Susan | $50,000.00 |
| Delaney | $35,000.00 |
| Dingell, Debbie | $25,000.00 |
| Doyle | $25,000.00 |
| Duckworth | $10,200.00 |
| Edwards | $10,000.00 |
| Ellison | $40,000.00 |
| Engel | $25,000.00 |
| Hahn | $5,000.00 |
| Heck | $50,000.00 |
| Himes | $50,000.00 |
| Hoyer | $100,000.00 |
| Jeffries | $50,000.00 |
| Kelly, Robin | $25,000.00 |
| Kildee | $100,000.00 |
| Larson | $50,000.00 |
| Lee | $10,000.00 |
| Lewis | $125,000.00 |
| Maloney | $12,000.00 |
| McCollum | $20,000.00 |
| McDermott | $25,000.00 |
| McNerney | $5,000.00 |
| Meng | $20,000.00 |
| Miller, George | $10,000.00 |
| Moore | $10,000.00 |
| 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 |
| Ruppersberger | $10,417.00 |
| Sanchez, Linda | $85,000.00 |
| Sanchez, Loretta | $100,000.00 |
| Sarbanes | $20,000.00 |
| Schakowsky | $12,600.00 |
| Schiff | $11,924.00 |
| Schrader | $30,000.00 |
| Sewell | $50,000.00 |
| Smith | $20,000.00 |
| Swalwell | $100,000.00 |
| Tsongas | $5,000.00 |
| Vargas | $6,000.00 |
| Veasey | $22,000.00 |
| Velazquez | $5,000.00 |
| Visclosky | $11,363.63 |
| Yarmuth | $37,500.00 |
| Wasserman Schultz | $50,000.00 |
| Waters | $65,000.00 |
| Welch | $30,000.00 |
| **Money In Total** | **$2,460,242.63** |
| **September Pledges** |  |
| Beyer, Don | $10,000.00 |
| Clarke | $35,000.00 |
| DeGette | $80,000.00 |
| Lowenthal | $52,000.00 |
| Pascrell | $50,000.00 |
| Slaughter | $50,000.00 |
| **Pledge Total** | **$277,000.00** |
| **Money In + Pledges** | **$2,737,242.63** |
| **September Goal** | **$2,600,000.00** |
| **LEFT TO RAISE** | **-$137,242.63** |

**Recent Events:**

* **Monday, September, 29th- DCCC Luncheon with Hillary Rodham Clinton**
  + You, Leader Pelosi, Congressman Engel, Congressman Himes, Congressman Jeffries, Congresswoman Kelly, Congressman Nadler, Congresswoman Maloney, and Congressman Tonko attended.
* **Saturday, September 27th  – Portland, OR - DCCC Political Update and Dinner Hosted by Rep. Bonamici**
  + Leader Pelosi and Rep. Bonamici attended
* **Wednesday, October 1st – DCCC Tribal Program Dinner hosted by Ietan Consulting in Washington, DC**
  + Leader Pelosi, Chairman Becerra, Congressman Kildee, and Congressman Cardenas attended.
* **Wednesday, October 1st – DCCC Tribal Program Dinner hosted by Ietan Consulting in Washington, DC**
  + Leader Pelosi, Chairman Becerra, Congressman Kildee, and Congressman Cardenas attended.

**Upcoming Events:**

* **Monday, October 6th – Los Angeles, CA – DCCC When Women Succeed America Succeeds Reception with special guest Vice President Biden and special guest performer Carole King**
  + Leader Pelosi, Rep. Brownley, Rep. Roybal-Allard, Pete Aguilar (Candidate CA-31), State Senator Norma Torres (Candidate, CA-35), Dr. Sue Savary (Candidate CA-48)
* **Tuesday, October 14th  – Washington, DC - DCCC Roundtable and Dinner with President Obama**
  + Leader Pelosi, You, and Candidate Don Beyer will attend.
* **Thursday, October 16th – Washington, DC – DCCC Lunch hosted by Squire Patton Boggs**
  + Leader Pelosi will attend.
* **Thursday, October 16th – Baltimore, MD – DCCC Dinner with Senator Elizabeth Warren** 
  + Leader Pelosi, Senator Warren, Governor O’Malley, Sarbanes, Ruppersberger, Cummings, Edwards, and Van Hollen  will attend.
* **Saturday, October 18th – San Juan, PR - DCCC Finance Reception hosted by Congressman Pedro Pierluisi**
  + Leader Pelosi and Rep. Pierluisi will attend.

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

* Leader Pelosi made calls on behalf of the DCCC
* Congresswoman Matsui made calls on behalf of the DCCC
* Congresswoman Lee made calls on behalf of the DCCC

**Donor Maintenance:**

* An orchid was sent on behalf of Leader Pelosi to Secretary Hillary Clinton to thank her for being the special guest at the DCCC Luncheon and Candidate event on Monday, September 29, 2014.
* An orchid was sent on Leader Pelosi’s behalf to Ann & Jim Gianopulos to thank them for hosting the DCCC Reception with Vice President Biden at their home on Monday, October 6th.
* An orchid was sent on Leader Pelosi’s behalf to Carole King to thank her for performance at the DCCC Reception with Vice President Biden at the home of Ann & Jim Gianopulos on Monday, October 6th
* An orchid was sent on Leader Pelosi’s behalf to John Deluca to wish him a quick recovery from surgery.
* An orchid was sent on Leader Pelosi’s behalf to Kat Taylor to wish her a happy birthday.