# **DCCC FINANCE MEMO**

**To:** Chairman Steve Israel

**CC:** Kelly Ward

From: Missy Kurek, Stella Ross
Date: Friday, September 5, 2014
RE: Weekly Finance Update

### Thursday, September 4, 2014

Date	8/31/14 UPDATED 2			
Total	In	Commits	Total	
Individual	\$2,720,220	\$0	\$2,720,220	
PAC	\$144,096	\$0	\$144,096	
Members	\$1,973,144	\$0	\$1,973,144	
Direct Mail	\$4,023,130.29	\$0	\$4,023,130	
Online	\$12,489,908	\$0	\$12,489,908	
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	\$21,426,693	\$0	\$21,426,693	

\$21,426,693

	July Money In	August Money In	Sept. Money In	Total
Individual	\$1,474,420	\$1,245,800	\$0	\$2,720,220
PAC	\$83,096	\$61,000	\$0	\$144,096
Members	\$1,163,100	\$810,045	\$0	\$1,973,144
Direct Mail	\$1,567,634	\$2,455,497	\$0	\$4,023,130
Online	\$6,997,561	\$5,492,347	\$0	\$12,489,908
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	\$10,070,633	\$0	\$21,426,693

	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	\$5,492,347.00	\$2,500,000.00	\$810,044.63	\$1,245,800.00	\$61,000.00	\$5,944	\$10,115,135.63
August Current	\$5,492,347.00	\$2,455,497.00	\$810,044.63	\$1,245,800.00	\$61,000.00	\$5,944	\$10,070,632.63
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

# **August Member Money:**

Bass   \$30,000.00   Beyer   \$10,000.00   Majority Maker	Member	Amount	Notes
Seyer	<b>August Money In</b>		
Carson         \$5,000.00           Chu         \$7,500.00           Cicilline         \$15,000.00           Ellison         \$15,500.00           Engel         \$30,000.00           Horsford         \$10,000.00           Langevin         \$15,000.00           Lofgren         \$33,750.00           Lujan Grisham         \$88,000.00           Maloney         \$30,000.00           McDermott         \$50,000.00           McDermott         \$50,000.00           McNerney         \$5,000.00           Madler         \$6,818.00           Pelosi         \$100,000.00           Perlmutter         \$35,000.00           Perlmutter         \$35,000.00           Ruppersberger         \$10,417.00           Schakowsky         \$26,200.00           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           Wasserman Schultz         \$50,000.00 <td>Bass</td> <td>\$30,000.00</td> <td></td>	Bass	\$30,000.00	
Chu         \$7,500.00           Cicilline         \$15,000.00           Ellison         \$15,500.00           Engel         \$30,000.00           Horsford         \$10,000.00           Langevin         \$15,000.00           Lofgren         \$33,750.00           Lujan Grisham         \$88,000.00           Maloney         \$30,000.00           Matsui         \$34,250.00           McDermott         \$50,000.00           McNerney         \$5,000.00           Moore         \$15,000.00           Nadler         \$6,818.00           Pelosi         \$100,000.00           Perlmutter         \$35,000.00           Ruppersberger         \$10,417.00           Schakowsky         \$26,200.00           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           Wasserman Schultz         \$50,000.00           Yarmuth         \$25,000.00	Beyer	\$10,000.00	Majority Maker
Cicilline         \$15,000.00           Ellison         \$15,500.00           Engel         \$30,000.00           Horsford         \$10,000.00           Langevin         \$15,000.00           Lofgren         \$33,750.00           Lujan Grisham         \$88,000.00           Maloney         \$30,000.00           Matsui         \$34,250.00           McDermott         \$50,000.00           McNerney         \$5,000.00           Moore         \$15,000.00           Nadler         \$6,818.00           Pelosi         \$100,000.00           Perlmutter         \$35,000.00           Perlmutter         \$32,400.00           Contribution         Contribution           Ruppersberger         \$10,417.00           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           Wasserman Schultz         \$50,000.00           Yarmuth         \$25,000.00	Carson	\$5,000.00	
Ellison \$15,500.00 Engel \$30,000.00 Horsford \$10,000.00 Langevin \$15,000.00 Lofgren \$33,750.00 Lujan Grisham \$88,000.00 Maloney \$30,000.00 Matsui \$34,250.00 McDermott \$50,000.00 McNerney \$5,000.00 Moore \$15,000.00 Nadler \$6,818.00 Pelosi \$100,000.00 Perlmutter \$35,000.00 Perlmutter \$35,000.00 Ruppersberger \$10,417.00 Schakowsky \$26,200.00 Schiff \$23,846.00 Scott, Bobby \$30,000.00 Serrano \$10,000.00 Speier \$7,500.00 Tsongas \$5,000.00 Velazquez \$12,500.00 Visclosky \$11,363.63 Wasserman Schultz \$50,000.00 Money In Total \$810,044.63 Money In + Pledges \$810,044.63	Chu	\$7,500.00	
Engel	Cicilline	\$15,000.00	
Horsford	Ellison	\$15,500.00	
Langevin	Engel	\$30,000.00	
Lofgren	Horsford	\$10,000.00	
Lujan Grisham       \$88,000.00         Maloney       \$30,000.00         Matsui       \$34,250.00         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       Contribution         Ruppersberger       \$10,417.00         Schakowsky       \$26,200.00         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         Wasserman Schultz       \$50,000.00         Yarmuth       \$25,000.00         Money In Total       \$810,044.63         August Pledges         Pledge Total       \$0.00         Money In +       \$10,004.63	Langevin	\$15,000.00	
Maloney         \$30,000.00           Matsui         \$34,250.00           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         Contribution           Ruppersberger         \$10,417.00         Contribution           Schakowsky         \$26,200.00         Contribution           Schiff         \$23,846.00         Contribution           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           Wasserman Schultz         \$50,000.00           Yarmuth         \$25,000.00           Money In Total         \$810,044.63           August Pledges	Lofgren	\$33,750.00	
Matsui         \$34,250.00           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           Ruppersberger         \$10,417.00           Schakowsky         \$26,200.00           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           Wasserman Schultz         \$50,000.00           Yarmuth         \$25,000.00           Money In Total         \$810,044.63           August Pledges           Pledge Total         \$0.00           Money In +         Pledges	Lujan Grisham	\$88,000.00	
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           Ruppersberger         \$10,417.00           Schakowsky         \$26,200.00           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           Wasserman Schultz         \$50,000.00           Yarmuth         \$25,000.00           Money In Total         \$810,044.63           August Pledges           Pledge Total         \$0.00           Money In +         \$10,044.63	Maloney	\$30,000.00	
McNerney         \$5,000.00           Moore         \$15,000.00           Nadler         \$6,818.00           Pelosi         \$100,000.00           Perlmutter         \$35,000.00           Donald Sussman's SPC           Contribution           Ruppersberger         \$10,417.00           Schakowsky         \$26,200.00           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         \$11,363.63           Wasserman Schultz         \$50,000.00           Yarmuth         \$25,000.00           Money In Total         \$810,044.63           August Pledges           Pledge Total         \$0.00           Money In +         Pledges	Matsui	\$34,250.00	
Moore         \$15,000.00           Nadler         \$6,818.00           Pelosi         \$100,000.00           Perlmutter         \$35,000.00           Donald Sussman's SPC           Contribution           Ruppersberger         \$10,417.00           Schakowsky         \$26,200.00           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           Wasserman Schultz         \$50,000.00           Yarmuth         \$25,000.00           Money In Total         \$810,044.63           August Pledges           Pledge Total         \$0.00           Money In +         Pledges	McDermott	\$50,000.00	
Nadler         \$6,818.00           Pelosi         \$100,000.00           Perlmutter         \$35,000.00           Donald Sussman's SPC           Contribution           Ruppersberger         \$10,417.00           Schakowsky         \$26,200.00           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           Wasserman Schultz         \$50,000.00           Yarmuth         \$25,000.00           Money In Total         \$810,044.63           August Pledges           Pledge Total         \$0.00           Money In +         \$810,044.63	McNerney	\$5,000.00	
Pelosi         \$100,000.00           Perlmutter         \$35,000.00           Donald Sussman's SPC           Pingree         \$32,400.00           Ruppersberger         \$10,417.00           Schakowsky         \$26,200.00           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           Wasserman Schultz         \$50,000.00           Yarmuth         \$25,000.00           Money In Total         \$810,044.63           August Pledges           Pledge Total         \$0.00           Money In +         \$810,044.63	Moore	\$15,000.00	
Perlmutter         \$35,000.00           Pingree         \$32,400.00         Donald Sussman's SPC           Contribution         Ruppersberger         \$10,417.00           Schakowsky         \$26,200.00           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           Wasserman Schultz         \$50,000.00           Yarmuth         \$25,000.00           Money In Total         \$810,044.63           August Pledges           Pledge Total         \$0.00           Money In +         Pledges	Nadler	\$6,818.00	
Pingree \$32,400.00 Contribution  Ruppersberger \$10,417.00 Schakowsky \$26,200.00 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 Wasserman Schultz \$50,000.00 Yarmuth \$25,000.00 Money In Total \$810,044.63 August Pledges  Pledge Total \$0.00 Money In + Pledges \$810,044.63	Pelosi	\$100,000.00	
Pingree       \$32,400.00       Contribution         Ruppersberger       \$10,417.00         Schakowsky       \$26,200.00         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         Wasserman Schultz       \$50,000.00         Yarmuth       \$25,000.00         Money In Total       \$810,044.63         August Pledges         Pledge Total       \$0.00         Money In +       \$810,044.63	Perlmutter	\$35,000.00	
Ruppersberger       \$10,417.00         Schakowsky       \$26,200.00         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         Wasserman Schultz       \$50,000.00         Yarmuth       \$25,000.00         Money In Total       \$810,044.63         August Pledges         Pledge Total       \$0.00         Money In +       \$810,044.63			Donald Sussman's SPC
Schakowsky       \$26,200.00         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         Wasserman Schultz       \$50,000.00         Yarmuth       \$25,000.00         Money In Total       \$810,044.63         August Pledges         Pledge Total       \$0.00         Money In +       \$810,044.63	Pingree	\$32,400.00	Contribution
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         Wasserman Schultz       \$50,000.00         Yarmuth       \$25,000.00         Money In Total       \$810,044.63         August Pledges         Pledge Total       \$0.00         Money In +       \$810,044.63	Ruppersberger	\$10,417.00	
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         Wasserman Schultz       \$50,000.00         Yarmuth       \$25,000.00         Money In Total       \$810,044.63         August Pledges         Pledge Total       \$0.00         Money In +       \$810,044.63	Schakowsky	\$26,200.00	
Serrano       \$10,000.00         Smith       \$30,000.00         Speier       \$7,500.00         Tsongas       \$5,000.00         Velazquez       \$12,500.00         Visclosky       \$11,363.63         Wasserman Schultz       \$50,000.00         Yarmuth       \$25,000.00         Money In Total       \$810,044.63         August Pledges         Pledge Total       \$0.00         Money In +       \$810,044.63	Schiff	\$23,846.00	
Smith       \$30,000.00         Speier       \$7,500.00         Tsongas       \$5,000.00         Velazquez       \$12,500.00         Visclosky       \$11,363.63         Wasserman Schultz       \$50,000.00         Yarmuth       \$25,000.00         Money In Total       \$810,044.63         August Pledges         Pledge Total       \$0.00         Money In +       \$810,044.63	Scott, Bobby	\$30,000.00	
Speier         \$7,500.00           Tsongas         \$5,000.00           Velazquez         \$12,500.00           Visclosky         \$11,363.63           Wasserman Schultz         \$50,000.00           Yarmuth         \$25,000.00           Money In Total         \$810,044.63           August Pledges           Pledge Total         \$0.00           Money In +         \$810,044.63	Serrano	\$10,000.00	
Tsongas \$5,000.00  Velazquez \$12,500.00  Visclosky \$11,363.63  Wasserman Schultz \$50,000.00  Yarmuth \$25,000.00  Money In Total \$810,044.63  August Pledges  Pledge Total \$0.00  Money In + Pledges \$810,044.63	Smith	\$30,000.00	
Velazquez       \$12,500.00         Visclosky       \$11,363.63         Wasserman Schultz       \$50,000.00         Yarmuth       \$25,000.00         Money In Total       \$810,044.63         August Pledges         Pledge Total       \$0.00         Money In +       Pledges         \$810,044.63	Speier	\$7,500.00	
Visclosky \$11,363.63  Wasserman Schultz \$50,000.00  Yarmuth \$25,000.00  Money In Total \$810,044.63  August Pledges  Pledge Total \$0.00  Money In + Pledges \$810,044.63	Tsongas	\$5,000.00	
Wasserman Schultz       \$50,000.00         Yarmuth       \$25,000.00         Money In Total       \$810,044.63         August Pledges         Pledge Total       \$0.00         Money In +       Pledges         \$810,044.63	Velazquez	\$12,500.00	
Yarmuth         \$25,000.00           Money In Total         \$810,044.63           August Pledges           Pledge Total         \$0.00           Money In +         Pledges           \$810,044.63	Visclosky	\$11,363.63	
Money In Total \$810,044.63  August Pledges  Pledge Total \$0.00  Money In + Pledges \$810,044.63	Wasserman Schultz	\$50,000.00	
August Pledges  Pledge Total \$0.00  Money In + Pledges \$810,044.63	Yarmuth	\$25,000.00	
Pledge Total \$0.00  Money In + Pledges \$810,044.63	Money In Total	\$810,044.63	
Money In + Pledges \$810,044.63	August Pledges		
Money In + Pledges \$810,044.63	Pledge Total	\$0.00	
Pledges \$810,044.63		ψυ•υυ	
	•	\$810,044.63	
120 garba	August Goal	\$800,000.00	

#### **Recent Events:**

- Friday, August 29th- DCCC Dinner with President Obama in Newport, RI
  - o You, Leader Pelosi, Congressman Cicilline, Congressman Langevin, and Senator Whitehouse attended
- Thursday, September 4<sup>th</sup>- DCCC Dinner with President Clinton in New York, NY
  - You, Leader Pelosi, Congressman Bishop, Congressman Engel, Congressman Nadler, and Congresswoman Maloney attended
- Friday, September 5<sup>th</sup> San Francisco, CA DCCC Ultimate Women's Power Luncheon Planning Lunch
  - o Leader Pelosi and Rep. Barbara Lee attended

### **Upcoming Events:**

- Wednesday, September 10<sup>th</sup> Washington, DC DCCC Finance Dinner hosted by Dennis McClellan and Steve Deggendorf
  - o Leader Pelosi and Reps. Edwards, Polis, and Van Hollen will attend.
- Thursday, September 11<sup>th</sup> Washington, DC DCCC Cocktail Hour with Democratic Chiefs of Staff
  - o Candidate Mark Takai (HI-01) and 15 Chiefs of Staff will attend.
- Friday, September 12<sup>th</sup>- DCCC Luncheon hosted by Congressman Larson in Hartford, CT
  - You, Leader Pelosi, Democratic Whip Steny Hoyer, Congressman Holt, Congressman Doyle, Congresswoman McCarthy, Congresswoman Gabbard, Congressman Courtney, Congressman Kennedy, Congresswoman Esty, Congressman Pascrell, Congressman Capuano, Congressman Himes, Senator Chris Murphy, and Senator Blumenthal will attend
- Sunday, September 14<sup>th</sup>- DCCC Dinner hosted by Arnie Hiatt
  - o Leader Pelosi will attend
- Monday, September 15<sup>th</sup>- DCCC LGBT Equality Reception
  - You, Leader Pelosi, Congressman Cicilline, Congressman Maloney, Congressman Pocan, and Congressman Polis will attend

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

- Congressman Kilmer made calls on behalf of the DCCC.
- Congressman Larsen made calls on behalf of the DCCC.
- Congressman Larson made calls on behalf of the DCCC.
- Congressman Larson's Chief of Staff made calls on behalf of the DCCC.
- Congressman John Larson made calls on behalf of the DCCC.
- Congressman John Larson's Chief of Staff made calls on behalf of the DCCC.
- Congresswoman Matsui made calls on behalf of the DCCC.
- Congresswoman Barbara Lee made calls on behalf of the DCCC.
- Congresswoman Lofgren made calls on behalf of the DCCC.
- Congresswoman Bonamici made calls on behalf of the DCCC.
- Congresswoman Speier made calls on behalf of the DCCC.

#### **Donor Maintenance:**

- An orchid was sent on behalf of Leader Pelosi to Rick Bready and Betty Easton to thank them for hosting the DCCC Dinner with President Obama in Newport, RI on August 29, 2014
- An orchid was sent on behalf of Leader Pelosi to Congressman Langevin to thank him for his help with the DCCC Dinner with President Obama in Newport, RI on August 29, 2014
- An orchid was sent on behalf of Leader Pelosi to Congressman Cicilline to thank him for his help with the DCCC Dinner with President Obama in Newport, RI on August 29, 2014
- Wine was sent on behalf of you to Congressman Cicilline to thank him for his help with the DCCC Dinner with President Obama in Newport, RI on August 29, 2014
- Wine was sent on behalf of you to Congressman Langevin to thank him for his help with the DCCC Dinner with President Obama in Newport, RI on August 29, 2014
- An orchid was sent on behalf of Leader Pelosi to Crystal Connors and Jim Chanos to thank them for hosting the DCCC Dinner with President Clinton in NYC on September 4, 2014
- An orchid was sent on behalf of Leader Pelosi to Karen and Dennis Mehiel to thank them for hosting the DCCC Dinner with President Clinton in NYC on September 4, 2014
- An orchid was sent on behalf of Leader Pelosi to Fritz Brugere-Trelat and Mitch Draizin to congratulate Fritz on becoming a United States Citizen
- Wine was sent on behalf of you to Fritz Brugere-Trelat and Mitch Draizin to congratulate Fritz on becoming a United States Citizen
- An orchid was sent on behalf of Leader Pelosi to Steve Buffone wishing him a happy birthday
- An orchid was sent on behalf of Leader Pelosi to Lisa Ling wishing her a happy birthday.
- An orchid was sent on behalf of Leader Pelosi to Steven Kazan wishing him a happy birthday.