memorandum to Leader nancy pelosi

1/24/2013 5:52:29 PM

TO: Leader Nancy Pelosi

FR: Missy Kurek, DCCC Deputy Executive Director of Finance

DT: Thursday, January 24, 2013

RE: Proposed Dues for 1st Quarter

Madam Leader,

Below is my working finance plan for Q1 for both Nancy Pelosi for Congress and PAC to the Future. I propose you pay $150,000 in dues to the DCCC in Q1 broken down as follows:

January: $50,000 from Nancy Pelosi for Congress
February: $0
March: $85,000 from Nancy Pelosi for Congress & $15,000 from PAC to the Future
**TOTAL: $150,000**

*Note: You can legally only give $15,000 per calendar year from PAC to the Future to the DCCC.*

Note: Your 2013-2014 Dues goal is $800,000.

|  |  |  |
| --- | --- | --- |
| **Date** | **Event** | **Projection** |
| **Q1 NP4C** |  |   |
| **5-Feb-13** | **NP4C DC Catch All Breakfast** | **$100,000** |
| **22-Mar-13** | **Getty Event** | **$175,000** |
|   | **Online/email** | **$35,000** |
|   |  |   |
|   | **Q1 Raised Total** | **$310,000** |
|   | **Q1 Starting COH** | **$411,032** |
|  | **Q1 COH after-events** | **$721,032** |
|   | **Member Dues** | **$135,000** |
|   | **Frontline (*based on 21 Frontliners*)** | **$42,000** |
|   | **Expenses** | **TBD** |
|   |  |  |
|   | **Ending Balance** | **$544,032** |
|   |   |   |

|  |  |  |
| --- | --- | --- |
| **Date** | **Event** | **Projection** |
| **Q1 PTF** |  |   |
| **2-Feb-13** | **PTF DC Breakfast** | **$100,000** |
|  | **Getty Event** | **$175,000** |
|   | **PTF Resolicit Letter** | **TBD** |
|   |  |   |
|   | **Q1 Raised Total** | **$275,000** |
|   | **Q1 Starting COH** | **$194,060** |
|   | **Q1 COH after-events** | **$469,060** |
|   | **Member Dues** | **$15,000** |
|   | **Frontline (*based on 21 Frontliners*)** | **$105,000** |
|   | **Expenses** | **TBD** |
|   |  |  |
|   | **Ending Balance** | **$349,060** |
|   |   |   |

**2011-2012 Dues paid by Nancy Pelosi for Congress and PAC to the Future:**

|  |  |  |  |
| --- | --- | --- | --- |
| **FROM** | **TO**  | **DATE** | **AMOUNT** |
| NP4C | DCCC  | 03/31/2011 | $135,000.00 |
| PTF | DCCC  | 03/31/2011 | $15,000.00 |
| NP4C | DCCC  | 04/28/2011 | $50,000.00 |
| NP4C | DCCC  | 06/29/2011 | $100,000.00 |
| NP4C | DCCC  | 09/28/2011 | $150,000.00 |
| NP4C | DCCC  | 12/30/2011 | $150,000.00 |
| NP4C | DCCC  | 03/28/2012 | $135,000.00 |
| PTF | DCCC  | 03/28/2012 | $15,000.00 |
| NP4C | DCCC  | 04/24/2012 | $50,000.00 |
| NP4C | DCCC  | 06/29/2012 | $100,000.00 |
| NP4C | DCCC  | 09/20/2012 | $100,000.00 |
|   |   | **TOTAL** | **$1,000,000.00** |

**NOTE: Your 2011-2012 Dues goal was $800,000.**