



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

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COMPLAINT

Paul Gann and Robert W. Naylor,
Complainants,

v.

U.S. SENATOR ALAN CRANSTON, THE
CRANSTON FOR SENATE '86 COMMITTEE
AND MARVIN S. SHAPIRO, TREASURER

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Respondents.

Complainants file this complaint under penalty of perjury pursuant to 2 U.S.C. Section 437g(a)(1) with the Federal Election Commission ("FEC") against Senator Alan Cranston, the Cranston for Senate '86 Committee, and other parties named herein. Specifically this complaint alleges that Senator Alan Cranston and the Cranston for Senate '86 Committee, Marvin S. Shapiro, Treasurer, have willfully and flagrantly violated the Federal Election Campaign Act of 1971, as amended ("Act") by

- failing to report to the Federal Election Commission on time, as required by law, debts and obligations of the Cranston for Senate '86 Committee totalling more than \$300,000
- accepting illegal individual campaign contributions from persons who had already contributed their full legal limit to the Cranston for Senate '86 Committee
- accepting illegal corporate campaign contributions
- accepting a contribution from a non-federal political committee which may have included illegal corporate, labor, and bank contributions
- failing to report pre-election contributions in the timely manner required by law
- failing to make public, as required by law, the mailing addresses of certain contributors to the Cranston for Senate '86 campaign

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The FEC already has fined the Cranston for President Committee in April of 1985 for a continuing pattern of disregard for the Federal campaign laws. (See Attachment 1.) The FEC General Counsel's Report stated that the Committee was guilty of "substantial reporting violations" because it failed to file on time or to correctly itemize receipts and debts. Cranston failed to disclose over \$1.5 million in reportable debts.

Now, barely one and one half years later, Senator Alan Cranston and his reelection committee continue to disregard the law, resulting in concealment of hundreds of thousands of dollars in campaign debts and incomplete and faulty disclosure to the FEC and the public. Moreover, Senator Cranston and his Committee have compounded the violations by accepting illegal corporate political contributions and illegal excessive individual contributions.

I. Introduction

Paul Gann and Robert W. Naylor (hereinafter "Complainants") are residents, taxpayers, and registered voters of Sacramento and San Mateo, California, respectively. Alan Cranston is a candidate for the United States Senate. Marvin S. Shapiro is the Treasurer of the Cranston for Senate '86 Committee (the principal campaign committee, FEC Identification No. C00138743).

II. Failure to Report Debts and Obligations of the Committee as Required by Law

According to 2 U.S.C. Section 434(b)(8) and 11 C.F.R. Section 104.11(b), "Any loan, debt, or obligation the amount of which is over \$500 shall be reported as of the time of the transaction." Attachment 2 details those expenditures made by the Cranston Committee in the first few days after each reporting period, beginning with the July 1 - December 31, 1985 period.

For example, the Cranston Committee reports an expenditure to the U.S. Senate Restaurant for "meals" on January 1, 1986 in the amount of \$1,955.00. Since there is no postal service on January 1, 1986, this bill is one which would have to

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have been on hand as of December 31, 1985. However, no outstanding debt to the U.S. Senate in any amount is reported on the Cranston Committee's FEC report covering the period July 1 - December 31, 1985.

Likewise, the Cranston Committee reports an expenditure to Wells Fargo Bank on January 1, 1986 in the amount of \$1,733.00. This invoice also would have been on hand as of December 31, 1985, yet it was not disclosed as an outstanding debt on the Committee's July 1 - December 31, 1985 FEC report.

As these two examples and the other potential violations in Attachment 2 totaling \$312,985.00 indicate, the Cranston Committee clearly violated 2 U.S.C. Section 434(b)(8) and 11 C.F.R. Section 104.11(b) by failing to report its outstanding debts and obligations as required on its FEC reports.

In as much as the Cranston for President Committee, Inc., also violated 2 U.S.C. Section 434(b)(8) and 11 C.F.R. Section 104.11(b) by failing to report its outstanding debts and was assessed a civil penalty for said violation (see Attachment 1, copy of the Conciliation Agreement), the failure of the Cranston for Senate '86 Committee to report its outstanding debts and obligations appears to be a willful misrepresentation of the committee's financial status on the part of Senator Cranston.

III. Acceptance of Illegal Excessive Contributions

According to 2 U.S.C. Section 441a(a)(1)(A) and 11 C.F.R. Section 110.1(a)(1), "No person shall make contributions to any candidate, his or her authorized political committee or agents with respect to any election to Federal office which in the aggregate exceed \$1,000." Thus, an individual may legally donate \$1,000 to a candidate's primary election and \$1,000 to a general election. The Cranston Committee, however, has repeatedly accepted and reported contributions in excess of these limits from the aforementioned eight individuals. The amounts of the violations are as follows:

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<u>NAME</u>	<u>AMOUNT CONTRIBUTED</u>	<u>ILLEGAL EXCESS</u>
Ms. Elaine Attias	\$ 2,500	\$ 500
Mr. William Brinton	\$ 2,300	\$ 300
Mr. Eli Broad	\$ 3,000	\$1,000
Mr. J.K. Eichenbaum	\$ 3,000	\$1,000
Mr. Irwin S. Field	\$ 3,000	\$1,000
Mr. Peter Haas	\$ 2,250	\$ 250
Mr. William Hambrecht	\$ 4,000	\$2,000
Mr. Norton Shapiro	\$ <u>3,000</u>	\$ <u>1,000</u>
TOTAL	\$ <u>23,050</u>	\$ <u>7,050</u>

See Attachment 3. Supporting FEC Schedules A as filed by the Cranston Committee are provided for each of the violating donors. No contribution refunds to these individuals have been reported.

In addition, in the four of these cases in which the spouses were known, they too contributed to Senator Cranston's campaign, thus eliminating the possibility of an attribution error. These individuals are Mary Jane Brinton, who donated \$2,000 on March 26, 1986, Sarah Hambrecht, who donated \$2,000 on March 6, 1985, Miriam L. Haas, who donated \$1,000 on April 10, 1986 and \$1,000 on December 3, 1985, and Edythe Broad, who donated \$1,000 to the primary campaign on May 29, 1986 and another \$1,000 to the primary campaign on December 30, 1981 (which is also illegal, although probably a minor accounting error). In all cases, the contributions have been reported by name and address as well as by business, which also indicates that they are not misrepresentations of spouses' contributions. There can be no doubt that each of these excessive contributions violates 2 U.S.C. Section 441a(1)(A) and 11 C.F.R. Section 110.1(a)(1).

It should be noted that a review of the dates involved in these contributions leave some excuse for the donors themselves. This is not an excuse for the Treasurer of Senator

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reporting period, whose contribution or contributions aggregate in excess of \$200 per calendar year...." 2 U.S.C. Section 431(13) and 11 C.F.R. Section 100.12 provide the definition of identification:

"Identification" means, in the case of an individual, his or her full name, including: first name, middle name, or initial, if available, and last name; mailing address; occupation; and the name of his or her employer; and, in the case of any other person, the person's full name and address.

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The Cranston Committee, however, has failed to report the mailing address of at least three individuals and one group. The details regarding these dates of violations and amounts of violations are listed on Attachment 5. 2 U.S.C. Section 432(c)(2) clearly states: "The Treasurer of a political committee shall keep an account of the name and address of any person who makes a contribution in excess of \$50...." Therefore, the Cranston Committee has obviously violated 2 U.S.C. Section 432(c)(2) by failing either to obtain the mailing address of these donors or to dispose of the illegal portion of the contributions as prescribed by 11 C.F.R. Section 110.4(c)(3).

In addition, the contribution from "Zimmerman, Martin" with no address other than "IL", may actually be a contribution from Marvin Zimmerman of Highland Park, IL, who has already donated the legal limit of \$2,000. If Martin Zimmerman in Illinois with no address is the same as Marvin Zimmerman in Highland Park, IL, then Marvin Zimmerman is the ninth donor to exceed the legal limit, with contributions totaling \$3,000. If the two donors are not the same, then it is impermissible to not find and report a contributor of such a large amount.

VII. Failure to Report Pre-Election Contributions in a Timely Manner

According to 2 U.S.C. Section 434(a)(6)(A) and 11 C.F.R. Section 104.5(f):

The principal campaign committee committee of a candidate shall notify the Clerk, the Secretary, or the Commission, and the Secretary of State,

as appropriate, in writing, of any contributions of \$1,000 or more received by any authorized committee of such candidate after the 20th day, but more than 48 hours before, any election. This notification shall be made within 48 hours after the receipt of such contribution and shall include the name of the candidate and the office sought by the candidate, the identification of the contributor, and the date of receipt and amount of the contribution.

The Cranston Committee accepted \$1,000 from Burston-Marsteller PAC of Washington, D.C. on May 19, 1986 and \$4,700 from Letter Carriers COPE of Washington, D.C. on May 21, 1986 and reported these receipts on pages 2 and 4, respectively, of its May 15 - June 30, 1986 FEC report (see Attachment 6). However, the Cranston committee did not list either of these two contributions on any of the five 48-hour notice reports which it filed with the Secretary of the Senate. Therefore, the Committee has clearly violated 2 U.S.C. 434(a)(6)(A) and 11 C.F.R. 104.5(f) by failing to report these two contributions on its 48-hour notices as required.

In addition, the Cranston Committee sent its 48-hour notices to the Secretary of the Senate via certified mail, return receipt requested, thereby ensuring that the notices and the contributions listed therein would arrive more than 48 hours following the date the contributions were received. As a result, each of the five 48-hour notices filed by the Cranston Committee obviously violates 2 U.S.C. 434(a)(6)(A) and 11 C.F.R. 104.5(f) because the contributions listed therein were not reported within 48 hours of receipt. (See Attachment 7).

In fact, the 48 hour notice dated May 29 for contributions received on May 28 did not arrive at the Secretary of the Senate until June 3, the day of the California primary election. Further, the 48 hour notice dated May 30 for contributions received on May 29 did not arrive at the Secretary of the Senate until June 4, the day after the California primary election, thereby making it impossible for these contributions to be made a part of the public record before the election.

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VIII. Other Inaccuracies in Cranston Committee Reports

In addition to these violations, numerous reporting errors are brought to your attention:

- (A) The June 11, 1985 \$1,000 contribution from ASCAP is reported on Line 11c of the Mid-Year 1985 FEC report, while the \$1,000 contribution from ASCAP on November 6, 1985 is reported on Line 11a of the Year-End 1985 FEC report (see Attachment 8).
- (B) Attachment 9 lists unitemized contributors commingled with itemized contributors on Line 11a.
- (C) Attachment 10 lists expenditures for credit card expenses which are not fully further disclosed with the reporting of ultimate vendors.
- (D) Attachment 11 details bank charges and the return of insufficient funds deposited on Line 21 "Other Expenses" instead of Line 17 "Operating Expenses" and Line 11e "Total Contributions". As a result, operating expenses are under-reported, and total contributions are over-reported.

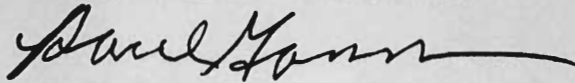
The Cranston Committee should be required to file amended FEC reports as necessary to correct these reporting errors.

Complainants swear under penalty of perjury and subject to the provisions of 18 U.S.C. Section 1001 that the foregoing is true and correct of their personal knowledge and, on the basis of the foregoing, Complainants request that because this is a repeat offense and because Alan Cranston's committee agreed in writing that it would "not undertake any activity which is in violation of the Federal Election Campaign Act of 1971", that the FEC:

1. Conduct a prompt and immediate investigation of the facts and legal conclusions stated in this complaint and publish its findings before November 4, 1986;

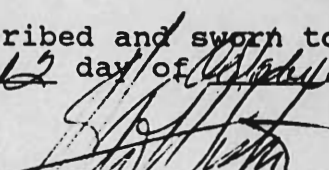
2. Enter into a prompt conciliation with Respondents to remedy the violations alleged in this complaint; and
3. Impose any and all appropriate penalties grounded in violations alleged in this Complaint.

Respectfully submitted,

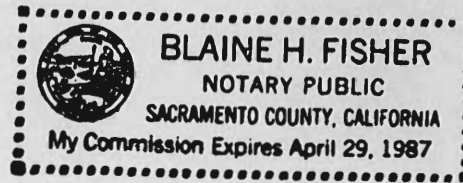


Paul Gann

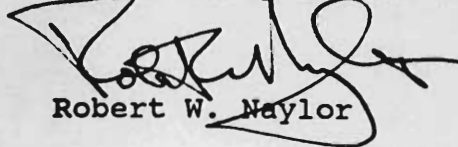
Subscribed and sworn to me on
this 12 day of October, 1986.



Notary Public

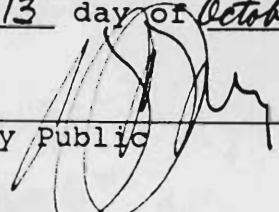


Respectfully submitted,



Robert W. Naylor

Subscribed and sworn to me on
this 13 day of October, 1986.



Notary Public



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ATTACHMENT I
FEDERAL ELECTION COMMISSION
WASHINGTON DC 20463

April 12, 1985

Bruce H. Turnbull, Esquire
Weil, Gotshal and Manges
1101 Fourteenth Street, N.W.
Washington, D.C. 20005

RE: MUR 1710
Cranston for President Committee,
Inc.
William Landau, Treasurer

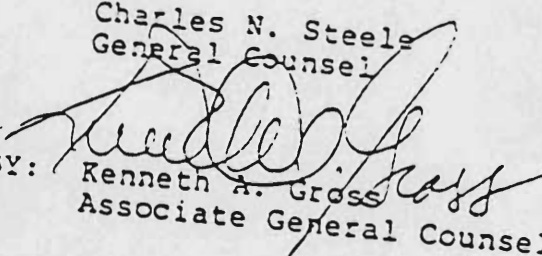
Dear Mr. Turnbull:

On April 8, 1985, the Commission accepted the conciliation agreement signed by your client in settlement of violations of 2 U.S.C. § 434(a) and (b), provisions of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter, and it will become a part of the public record within thirty days. However, 2 U.S.C. § 437g(a)(4)(B) prohibits any information derived in connection with any conciliation attempt from becoming public without the written consent of the respondent and the Commission. Should you wish any such information to become part of the public record, please advise us in writing.

Enclosed you will find a fully executed copy of the final conciliation agreement for your files.

Sincerely,

Charles N. Steele
General Counsel


BY: Kenneth A. Gross
Associate General Counsel

Enclosure
Conciliation Agreement

cc. Senator Cranston
Enclosure

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 1710
The Cranston for President)
Committee, Inc.)
William M. Landau, Treasurer)

CONCILIATION AGREEMENT

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This matter was initiated by the Federal Election Commission (hereinafter "the Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found reason to believe that the Cranston for President Committee, Inc., and William M. Landau, as Treasurer ("Respondents") violated 2 U.S.C. §§ 434(a)(3)(A)(i) and 434 (b) by filing a substantially deficient 1983 Year End Report and a substantially late and deficient 1984 February Monthly Report.

NOW, THEREFORE, the Commission and Respondents, having participated in conciliation prior to a finding of probable cause to believe, agree as follows:

I. The Commission has jurisdiction over the Respondents, and the subject matter of this proceeding, and this agreement has the effect of an agreement concluded pursuant to 2 U.S.C. § 437(a)(4)(A)(i).

II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondents enter voluntarily into this agreement with the Commission.

IV. The pertinent facts in this matter are as follows:

1. Cranston for President Committee, Inc., is a political committee registered with the Commission and is the principal campaign committee in Senator Alan Cranston's campaign for the 1984 Democratic presidential nomination. William M. Landau is the Committee's Treasurer.

2. The Commission determined Senator Cranston eligible to receive presidential primary matching funds under 2 U.S.C. § 9033 on April 14, 1983. Senator Cranston competed in the Iowa caucuses on February 20, 1984, and in the New Hampshire primary on February 27, 1984. Senator Cranston became ineligible for matching funds on March 1, 1984 when he dropped out of the race for the nomination. As of July 26, 1984, Senator Cranston had received \$1,812,099.88 in federal matching funds.

3. The two disclosure reports required to be filed by publicly funded Presidential candidates prior to the start of the Presidential primary elections are the Year-End Report due January 31, 1984, and the February Monthly Report due February 20, 1984. Respondents contend that they employed

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good faith efforts to prepare and file these Reports and that they provided complete information as soon as possible.

The 1983 Year End Report

4. On January 31, 1984, the Committee timely filed the 1983 Year End Report, as required by 2 U.S.C. § 434 (a)(3)(B) and 11 C.F.R. § 104.5(b)(2)(ii).

5. Line 12 of this Report, entitled "Debts and Obligations Owed By the Committee" (emphasis in report), was blank. Also, the required Schedules C and D, for itemization of loans and of debts other than loans, were omitted.

6. On March 15, 1984, the Committee amended the Report to reflect a total on line 12, for outstanding loans of \$1,150,512.05 and included a complete Schedule C, itemization of loans. Totals for and itemization of debts other than loans were not included in the amendment.

7. On July 5, 1984, the Committee amended the Report to include Schedule D debts other than loans, and an accurate total of debts owed on Line 12. This amendment reflected additional debts of more than \$425,000.

The February 1984 Monthly Report

8. In 1984, the Committee was obligated under 2 U.S.C. § 434(a)(3)(A)(i) to file monthly Reports of Receipts and Disbursements. The February 1984 Monthly Report,

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covering activity from January 1-31, 1984, was due February 20, 1984.

9. The Committee did not timely file the report. A non-filer notice was sent to the Committee by mailgram on February 27, 1984. The Committee filed the February Report on March 15, 1984, 24 days late.

10. When it filed the February Report, the Committee did not provide complete debt totals on Line 12 or Schedule D itemization of debts. Also, the Committee failed to provide Schedule A itemization of receipts, required pursuant to 2 U.S.C. § 434(b)(3).

11. On June 18 and June 28, the Committee amended its February Report to provide the omitted information. The amendments reflected that more than \$500,000 of outstanding debts were omitted from the Report when filed, and that the required itemization of \$135,000 of contributions had been omitted from the Report when filed.

V. By its failure to timely disclose its substantial debt in the 1983 Year End and 1984 February Monthly Reports, the Committee and William M. Landau as Treasurer violated 2 U.S.C. § 434(b)(8).

VI. By filing the 1984 February Monthly Report 24 days beyond the February 20, 1984 due date, the Committee and

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William M. Landau as Treasurer violated 2 U.S.C. § 434(a)(3)(A)(i).

VII. By failing to timely itemize receipts in the 1984 February Report, the Committee and William M. Landau as Treasurer violated 2 U.S.C. § 434(b)(3).

VIII. Respondents will pay a civil penalty to the Treasurer of the United States in the amount of One Thousand Five Hundred Dollars (\$1,500), pursuant to 2 U.S.C. § 437g(a)(5)(A).

IX. Respondents agree that they shall not undertake any activity which is in violation of the Federal Election Campaign Act 1971, as amended, 2 U.S.C. § 431, et seq.

X. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

XI. This agreement shall become effective as of the date that all parties have executed it and the Commission has approved the entire agreement.

XII. Respondents shall have no more than thirty (30) days from the date this agreement becomes effective to comply

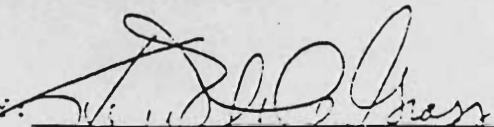
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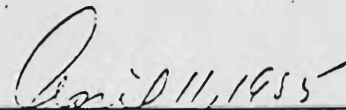
with and implement the requirements contained in this agreement and to so notify the Commission.

XIII. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be valid.

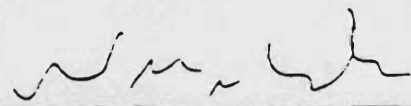
FOR THE COMMISSION

Charles N. Steele
General Counsel

BY: 
Kenneth A. Gross
Associate General Counsel


Date

FOR THE RESPONDENTS


William M. Landau, Treasurer

3/27/85
Date

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Cranston for President, Inc.) MUR 1710
William Landau, Treasurer)

GENERAL COUNSEL'S BRIEF

I. Statement of the Case

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This matter was initiated by the Commission pursuant to information obtained in the normal course of carrying out its supervisory responsibilities. It involves substantial reporting violations by the Cranston for President Committee, Inc., the principal campaign committee in Senator Alan Cranston's campaign for the 1984 Democratic presidential nomination. The Commission determined Senator Cranston eligible to receive presidential primary matching funds under 26 U.S.C. § 9033 and, thus far, Senator Cranston has received more than \$2 million in public funds. Senator Cranston competed in the Iowa caucuses on February 20, 1984, and in the New Hampshire primary on February 27, 1984, and dropped out of the race for the nomination on March 1, 1984.

A. The 1983 Year End Report

On January 31, 1984, the Committee timely filed the 1983 Year End Report covering activity from October 1 through December 31, 1983. However, Line 12 of this Report, entitled "Debts and Obligations Owed By the Committee" (emphasis in report), was blank. Also, the required Schedules C and D, for itemization of loans and of debts other than loans, were omitted.

On March 15, 1984, the Committee amended the Report to reflect a total on Line 12 of \$1,150,512.05 for outstanding loans and included a complete Schedule C, itemization of loans. The Committee did not include totals for and itemization of debts other than loans in the amendment. On July 5, 1984, the Committee amended the Report to include Schedule D debts other than loans, and an accurate total of debts owed on Line 12. This amendment reflected additional debts of more than \$425,000.

B. The February 1984 Monthly Report

The Committee's February 1984 Monthly Report, covering activity from January 1-31, 1984, was due February 20, 1984, the day of the Iowa caucuses when Senator Cranston was an active presidential candidate. However, the Committee did not timely file the report. A non-filer notice was sent to the Committee by mailgram on February 27, 1984. The Committee finally filed the February Report on March 15, 1984, 24 days late, and 14 days after Senator Cranston had dropped out of the presidential nomination race.

When the Committee did file the February Report, it omitted complete debt totals on Line 12 and Schedule D itemization of debts. Also, the Committee omitted all itemization of contributions (Schedule A), required pursuant to 2 U.S.C. § 434(b)(3). On June 18 and June 28, the Committee amended its February Report to provide the omitted information. The amendments reflected more than \$500,000 of outstanding debts and itemization of \$135,000 of contributions, omitted from the Report when filed.

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On May 22, 1984, the Commission found reason to believe the Committee and William Landau, as treasurer, violated 2 U.S.C. §§ 434(a)(3)(A)(i) and 434(b) for the late and incomplete filing of the February Monthly Report. On September 5, 1984, the Commission found reason to believe the Committee and its treasurer violated 2 U.S.C. § 434(b)(8) for omission of its debts from the 1983 Year End Report.

The Committee has asserted that the failure to itemize contributions in the February 1984 report resulted from a dispute with the computer company contracted with to compile and provide this information. According to the Committee, beginning in early 1984, the company refused to supply the necessary data, and the Committee could not prepare the contributor list manually. Regarding the omitted debts and obligations in both the February Monthly and 1983 Year End reports, the Committee contends it manually tabulated its debts through 1983, but upon discovery that such tabulation was seriously flawed, determined it necessary to verify transactions from all vendors to assure the accuracy of the debt. According to the Committee, the ongoing verification process was responsible for omission of the debt totals and schedules from the 1983 Year End Report as well as the 1984 February Monthly Report.

II. Legal Analysis

Section 434(a)(3)(A)(i) of Title 2, United States Code requires the principal campaign committee of presidential

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candidates such as Senator Cranston to file monthly reports of receipts and disbursements in the calendar year of the election, and to file such reports no later than the 20th day after the last day of each month. Further, 2 U.S.C. § 434(b)(8) requires political committees to disclose the amount and nature of debts and obligations owed by them. Also, 2 U.S.C. § 434(b)(3) requires such committees to itemize individual contributions received in excess of \$200 in each calendar year.

Accordingly, by their failure to disclose the Committee's substantial debt in the 1983 Year End and 1984 February Monthly Reports, the Committee and William Landau, as treasurer, violated 2 U.S.C. § 434(b)(8). By filing the 1984 February Monthly Report 24 days beyond the February 20, 1984 due date, the Committee and its treasurer violated 2 U.S.C. § 434(a)(3)(A)(i). Also, by failing to timely itemize receipts in the 1984 February Report, the Committee and its treasurer violated 2 U.S.C. § 434(b)(3).

These violations involve a serious failure of disclosure by a presidential candidate at a critical time in the primary race. Specifically, the Committee's 1983 Year End Report, due and filed January 31, 1984, and its February Monthly Report, due February 20, 1984, were pivotal disclosure reports at the start of the early presidential primaries and caucuses. Here, the Year End Report did not disclose the Committee's substantial debt. The Committee did not file the February Report until almost a month after its due date, after Senator Cranston had left the race, and when filed, it too was substantially incomplete.

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The Committee contends that its treasurer exerted "best efforts" pursuant to 2 U.S.C. § 432(i), vitiating any violation of the Act. Section 432(i) provides:

When the treasurer of a political committee shows that best efforts have been used to obtain, maintain, and submit the information required by this Act for the political committee, any report or any records of such committee shall be considered in compliance with this Act or chapter 95 or chapter 96 of title 26.

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This rule has its greatest force where the Act obliges the treasurer to provide information which must be secured from persons wholly outside the treasurer's or the committee's control. Accordingly, the legislative history of the "best efforts" provision focused on required contributor information, which is "voluntarily supplied by persons who are not under the control of the committee." E.R. Rep. No. 422, 96th Cong., 1st Sess. 14, Legis. History of the FECA Amendments of 1979 at 198. See 11 C.F.R. §§ 102.9(d), 104.7(b). In contrast, here the reasons for the reporting violations were within the Committee's control: the insufficiency of employees it chose to perform the job, or problems with a vendor whom it similarly contracted with for the performance of services.

First, as to the Committee's failure to report its debts in the 1983 Year End and in the 1984 February Monthly Reports, the omission apparently resulted from the Committee's complete inability to track a large volume of outstanding payables, and not from any arguable failure by a third party. Application of the best efforts rule in such a case would be grounded in the

premise that committees cannot be expected timely to report their activity during the heat of the campaign, a premise which could obviate the Act's disclosure requirements on a broad scale.

Second, the Committee seeks to excuse its failure to itemize more than \$130,000 of contributions, asserting that "best efforts" were used. However, if the "debt dispute" resulting in the computer firm's withholding of the required information arose because the Committee chose to pay direct campaign costs such as media and not its compliance-related vendor, application of the best efforts rule to vitiate the violation would obviously be misplaced. Furthermore, the Commission previously has found probable cause to believe that a violation occurred where substantial reporting omissions allegedly were caused by the failure of computer service vendors to provide necessary information. MUR 1304 (Connolly for President); MUR 1294 (National Conservative Political Action Committee). Thus, the Cranston Committee here may not avoid its statutory reporting obligations merely by delegating responsibility for compiling the required information with a computer service vendor in lieu of having such services performed by campaign staff.

Last, it is highly relevant that the reporting omissions, and the Committee's excuse for those omissions, occur in the context of a publicly funded presidential campaign. In exchange for the receipt of federal matching funds, Senator Cranston expressly promised to abide by the requirements, including reporting, of Title 2, United States Code. Especially in view of

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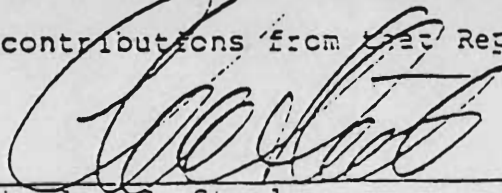
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this promise, and of the \$2 million in public funds thus far given to Senator Cranston in reliance on it, the Committee's substantial omissions of disclosure should not be excused.

III. General Counsel's Recommendations

Based on the foregoing, the Office of the General Counsel recommends the Commission find probable cause to believe the Cranston for President Committee, Inc. and William Landau, as treasurer, violated 2 U.S.C. § 434(b)(8) for omission of complete debt totals and schedules from the 1983 Year End and 1984 February Monthly Reports, and 2 U.S.C. §§ 434(a)(3)(A)(i) and 434(b)(3) for late filing of the 1984 February Monthly Report and omission of itemization of contributions from that Report.

1 March 1985
Date



Charles N. Steele
General Counsel

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 22, 1985

MEMORANDUM

TO: FRED EILAND
PRESS OFFICE

FROM: ROBERT J. COSTA *RJC*
ASSISTANT STAFF DIRECTOR
AUDIT DIVISION

SUBJECT: PUBLIC ISSUANCE OF FINAL AUDIT REPORT -
CRANSTON FOR PRESIDENT COMMITTEE, INC.

Attached please find a copy of the final audit report of Cranston for President Committee, Inc. which was approved by the Commission on August 14, 1985.

Informational copies of the report have been received by all parties involved and the report may be released to the public.

Attachment as stated

cc: FEC Library
RAD
Public Record
Office of General Counsel

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FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

REPORT OF THE AUDIT DIVISION
ON
CRANSTON FOR PRESIDENT COMMITTEE, INC.

I. Background

A. Overview

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This report is based on an audit of Cranston for President Committee, Inc. ("the Committee") to determine whether there has been compliance with the provisions of the Federal Election Campaign Act of 1971, as amended ("the Act") and the Presidential Primary Matching Payment Account Act. The audit was conducted pursuant to 26 U.S.C. § 9038(a) which states that "after each matching payment period, the Commission shall conduct a thorough examination and audit of the qualified campaign expenses of every candidate and his authorized committees who received payments under Section 9037."

In addition, 26 U.S.C. § 9039(b) and 11 C.F.R. § 9038.1(a)(2) state, in relevant part, that the Commission may conduct other examinations and audits from time to time as it deems necessary.

The Committee registered with the Federal Election Commission on November 22, 1982 as the Cranston Presidential Advisory Committee, Inc. In addition, the Committee conducted testing of the waters activity commencing January 1, 1982. The Committee changed its name to Cranston For President Committee, Inc. on March 24, 1983. The Committee maintains its headquarters in Washington, D.C.

The audit covered the period from January 1, 1982, through May 31, 1984, the last day covered by the most recent report filed with the Commission at the time of the audit. In addition, certain activity was reviewed through July 13, 1984 for the Statement of Net Outstanding Campaign Obligations and through August 31, 1984 for allocation of expenditures to States. The Committee reported an opening cash balance of \$-0-, total

receipts of \$7,294,652.16, total disbursements of \$7,279,893.52, and a closing cash balance of \$14,758.64 on May 31, 1984. However, the Committee continued to receive contributions and make disbursements. In addition, revised Statements of Net Outstanding Campaign Obligations have been submitted with each matching fund submission as required by 11 C.F.R. § 9034.5(d). Under 11 C.F.R. § 9038.1(b)(3) and (e)(4), additional audit work may be conducted and addenda to this report issued as necessary.

This report is based upon documents and working papers which support each of its factual statements. They form part of the record upon which the Commission based its decisions on the matters in the report and were available to Commissioners and appropriate staff for review.

B. Key Personnel

The Treasurers of the Committee during the period audited were:

Mr. Ronald C. Peterson	11/22/82 - 3/23/83
Mr. William M. Landau	3/23/83 - present

C. Scope

The audit included such tests as verification of total reported receipts, disbursements and individual transactions; review of required supporting documentation; analysis of Committee debts and obligations; review of contribution and expenditure limitations; and such other audit procedures as deemed necessary under the circumstances.

II. Finding and Recommendation Related to Title 2, United States Code

A. Matters Referred to the Office of General Counsel

Certain matters noted during the audit were referred to the Commission's Office of General Counsel.

III. Findings and Recommendations Related to Title 26, United States Code

A. Calculation of Repayment Ratio

Section 9038(b)(2) of Title 26, United States Code states if the Commission determines that any amount of any payment made to a candidate from the matching payment account was used for any purpose other than to defray the qualified campaign expenses with respect to which such payment was made or to repay loans the proceeds of which were used to defray qualified campaign expenses, it shall notify such candidate of the amount so used, and the candidate shall pay to the Secretary an amount equal to such amount.

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The Commission, in a Notice of Proposed Rulemaking published in the Federal Register on June 28, 1984, set forth a pro-rata formula which would base repayments for non-qualified campaign expenses on the proportion of federal funds to total funds received by the candidate. The text of the regulation and the Explanation and Justification were published in the Federal Register on August 22, 1984, and transmitted to Congress. On March 5, 1985, the revised regulations were resubmitted for publication. The proposed regulations were before the Congress for 30 legislative days as of May 20, 1985, and approved by the Commission for publication in final form on June 11, 1985.

The formula and the appropriate calculation with respect to the Committee's receipt activity is as follows:

Total Matching Funds Certified Through the Date of Ineligibility (3/1/84) ¹
Numerator + Private Contributions Received Through 3/1/84

$$\begin{array}{r} \$ \quad 1,697,633.91 \\ (\$1,697,633.91 + \$3,409,801.88) \end{array} = .332385$$

Thus, the repayment ratio for non-qualified campaign expenses is 33.2385%.

B. Use of Funds for Non-Qualified Campaign Expenses

Section 9038.2(b)(2)(i)(A) of Title 11, Code of Federal Regulations provides, in part, that the Commission may determine that amount(s) of any payments made to a candidate from the matching payment account, or contributions received by the candidate, were used for purposes other than qualified campaign expenses. Further, 11 C.F.R. § 9038.2(b)(2)(ii)(C) provides, in part, that an example of a Commission repayment determination under paragraph (b)(2) of this section includes determinations that funds were expended for expenses resulting from a violation of state or federal law, such as the payment of fines or penalties.

^{1/} On March 8, 1984, the Commission determined that the date of ineligibility under 11 C.F.R. § 9033.5(a) for Senator Alan Cranston is March 1, 1984.

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1. Disbursements for Fines and Penalties

A review of the Committee's disbursement activity revealed that the Committee disbursed \$875.00 for traffic and parking ticket fines. Additionally, the Committee disbursed \$6,076.96 for penalties for filing their Federal and State taxes on an untimely basis. These apparent non-qualified campaign expenses totaled \$6,951.96.

At the exit conference on October 19, 1984, the Audit staff presented Committee officials with schedules of the apparent non-qualified campaign expenses.

In the interim audit report, the Audit staff recommended that, absent a showing to the contrary, the Commission make an initial determination that the amount of payments of fines and penalties (\$6,951.96) be viewed as non-qualified campaign expenses and the pro-rata portion of \$2,310.73 ($\$6,951.96 \times .332385$) be repaid to the U.S. Treasury pursuant to 26 U.S.C. § 9038(b)(2).

The Committee's response to the interim audit report dated May 2, 1985 did not address this issue.

Conclusion

On August 14, 1985, the Commission made an initial determination that the amount (\$6,951.96) of payments for fines and penalties be viewed as non-qualified campaign expenses and the pro-rata portion of \$2,310.73 be repaid to the U.S. Treasury within 90 calendar days of receipt of this report in accordance with 11 C.F.R. § 9038.2(d).

Repayment Amount: \$2,310.73

2. Bank Charges Assessed for Issuance of Checks Drawn on Accounts with Non-Sufficient Funds

During the audit, the Audit staff noted \$5,502 in bank charges for Committee checks which were drawn on 3 bank accounts with insufficient funds. These charges occurred from October, 1983 through March, 1984. A Committee worksheet entitled "Bad Check List-Final" lists 736 checks, totaling \$166,498.07, that were drawn on these accounts.

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In the interim audit report, the Audit staff recommended that, absent a showing to the contrary, the Commission make an initial determination that the amount of bank charges (\$5,502) be viewed as non-qualified campaign expenses and the pro-rata portion, \$1,828.78 (\$5,502 x .332385), be repaid to the U.S. Treasury pursuant to 26 U.S.C. § 9038(b)(2).

On May 2, 1985, the Committee responded that:

"section 9032(a) of Title 26, United States Code defines a qualified expense as a purchase, payment, distribution, loan, advance, deposit or gift of money or of anything of value incurred by the candidate, or by his authorized committee, in connection with his campaign for nomination or election, and neither the incurring nor payment of which constitutes a violation of any law of the United States or of the State in which the expense is incurred. These bank charges fall squarely within this statutory definition. They constitute payments due under a contract between the banks and the Committee and are not expenses which arise from a violation of law. Thus, they are analogous to finance charges charged on credit card accounts, which are clearly qualified expenses, rather than governmental fines or penalties."

The Commission has not previously encountered the issuance of insufficient fund checks on such a large scale by a publicly-funded committee. Here, the Committee issued hundreds of bad checks under circumstances suggesting either knowledge that the checks were unsupported or at least disregard for whether there would be sufficient funds to cover the checks. Although the Commission has accorded wide discretion to candidates in how to conduct their publicly-funded campaigns, and therefore in what costs are qualified campaign expenses, it has also found in specific cases certain expenses are not legitimate ones to be paid for with public funds. Thus, in contrast to legitimate finance charges mentioned by the Committee, the bank penalties result here from behavior which is not the type of activity Congress intended to finance with public funds in enacting the Matching Payment Account Act, and in fact could be illegal. While not intruding on the Committee's legitimate discretion in how to run its publicly-funded campaign, the Commission believes that public funds should not subsidize bank charges for widespread issuance of bad checks.

Conclusion

On August 14, 1985, the Commission made an initial determination that the amount (\$5,502) of bank charges be viewed as non-qualified campaign expenses and the pro-rata portion of \$1,828.78 be repaid to the U.S. Treasury within 90 calendar days of receipt of this report in accordance with 11 C.F.R. § 9038.2(d).

Repayment Amount: \$1,828.78

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RECAP OF REPAYMENT AMOUNTS

III.B.1.	Disbursements for Fines and Penalties	2,310.73
III.B.2.	Bank Charges Assessed for Issuance of Checks Drawn on Accounts with Non-Sufficient Funds	<u>1,828.78</u>
	Repayment Pursuant to 26 U.S.C. § 9038(b)(2)	<u>\$4,139.51</u> 2/

C. Determination of Net Outstanding Campaign Obligations

Section 9034.5(a) of Title 11, Code of Federal Regulations requires that the candidate submit a Statement of Net Outstanding Campaign Obligations (NOCO) which discloses among other items, the total of all outstanding obligations for qualified campaign expenses and an estimate of the necessary winding down costs within 15 days of the candidate's date of ineligibility.

On March 8, 1984, the Commission determined that the date of ineligibility for Senator Alan Cranston was March 1, 1984. Pursuant to 11 C.F.R. § 9033.5(a), that is the date Senator Cranston's candidacy terminated for the purpose of incurring qualified campaign expenses.

The Committee submitted the original NOCO on March 15, 1984 and has continued to submit a revised NOCO with each matching fund submission.

2/ The potential for an additional repayment(s) exists regarding expenses incurred by the Committee with respect to the Iowa state spending limitation (11 CFR § 9038.2(b)(2)(ii)(A)). Based on audit fieldwork performed through August 31, 1984, the Committee made \$641,424.40 in payments deemed allocable to the Iowa limit of \$684,537.50. In addition, approximately \$178,000 in accounts payable allocable to Iowa were noted. The Audit Division plans to perform follow-up fieldwork covering the period from September 1, 1984 through the disposition of the Committee's last matching fund payment (3/20/85) to verify the additional amounts paid and allocable to the Iowa state limit. After this audit work is completed, an addendum to this report will be prepared.

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The Audit staff reviewed the NOCO dated July 13, 1984. This review was limited to verifying cash on hand, accounts receivable, capital assets and certain large accounts payable.^{3/} The audited NOCO statement is included at Exhibit A.

In its response to the interim audit report, the Committee did not address the NOCO statement. Should the Committee's financial position change substantially, additional fieldwork may be required to assess the impact of the change on the deficit and to verify additional components of the NOCO.

Conclusion

The Committee received individual contributions totaling \$89,103.14 and a matching fund payment totaling \$34,131.07 during the period July 13, 1984 through August 31, 1984. Therefore, the Committee's remaining entitlement as of August 31, 1984, as audited, is \$1,100,472.72 (\$1,223,706.93 - \$123,234.21).

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^{3/} The Committee's NOCO included other payables; however, these items were excluded since the Committee did not present documentation supporting these items prior to the completion of audit fieldwork.

Cranston for President Committee, Inc.

Revised Statement of Net Outstanding Campaign Obligations
July 13, 1984 (Audited Statement)

<u>Assets</u>		
Cash	\$	44,572.09
Accounts Receivable		15,520.36
Capital Assets		<u>10,000.00</u>
Total Assets	\$	70,092.45
<u>Obligations</u>		
Accounts Payable for Qualified Campaign Expenses		1,212,647.98
Estimated Winding Down Costs 7/13/84 to 12/31/84		
Salaries, Consulting	\$40,000.00	
Rent	15,000.00	
Supplies, Postage, Xerox, Furniture Rental	7,151.40	
Computer Services	10,000.00	
Telephones	5,000.00	
Travel Expenses	<u>4,000.00</u>	
		<u>81,151.40</u>
Total Obligations		<u>1,293,799.38</u>
Net Outstanding Campaign <u>a/</u> Obligations - Deficit		<u>(\$1,223,706.93)</u>

a/ Since certain estimates were used in computing this amount, the Audit staff will review the Committee's reports and records as necessary to compare the actual figures with the estimates and prepare adjustments accordingly.

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ATTACHMENT II

Probable debts on hand at close of reporting period, not listed as debts:

<u>PAYEE</u>	<u>PURPOSE</u>	<u>DATE</u>	<u>AMOUNT</u>
A.B. Data	direct mail	7/1/85	7,920
A.B. Data	direct mail	7/5/85	11,783
Darry A. Sragow	expenses	7/1/85	2,383

Possible debt at 6/30/85-paid during 7/1/85-12/31/85....\$22,086

Wells Fargo Bank	travel	1/1/86	1,733
U.S. Senate Restaurant	meals	1/1/86	1,955
The Blaine Group	artwork & supplies	1/3/86	1,681
Kim Cranston	expenses	1/1/86	1,176
Andi Behlen	expenses	1/3/86	2,962
A.B. Data	direct mail	1/3/86	13,861
A.B. Data-Trust	direct mail	1/3/86	59,273

Possible debt at 12/31/85-paid during 1/1/86-3/31/86....\$82,641

Darry Sragow	expenses	4/1/86	2,664
A.B. Data-Trust	direct mail	4/2/86	17,107
Gordon & Schwenkmeyer	telemarketing	4/4/86	32,085
Chasen's	event expenses	4/5/86	4,494
Union Offset, Inc.	printing	4/5/86	3,956
A.B. Data	direct mail	4/5/86	108,529
Facter, Fax & McEvelly	telemarketing	4/5/86	7,940

Possible debt at 3/31/86-paid during 4/1/86-5/14/86.....\$176,775

Joy Jacobson	expenses	5/23/86	4,086
Facter, Fax & McEvelly	telemarketing	5/23/86	22,081
Crown Gibraltar Graphics	fundraising	5/23/86	1,890
Pam Direct Mail	direct mail	5/23/86	1,650
Darry Sragow	expenses	5/20/86	1,776

Possible debt at 5/14/86-paid during 5/15/86-6/30/86....\$31,483

TOTAL.....\$312,985

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)

CRANSTON FOR SENATE '86

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AB Data 8050 N. Port Washington Rd. Milwaukee, Wisc. 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/85	7,920 ✓
B. Full Name, Mailing Address and ZIP Code Darry A. Sragow 1701 San Ysidro Beverly Hills, CA 90210	Purpose of Disbursement Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/85	1,725
C. Full Name, Mailing Address and ZIP Code Jan Wasson 3475 Beethoven St. Los Angeles, CA 90066	Purpose of Disbursement Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/85	950
D. Full Name, Mailing Address and ZIP Code Lucien Haas 638 Swarthmore Ave Pacific Palisades, CA 90272	Purpose of Disbursement Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/85	1,084
E. Full Name, Mailing Address and ZIP Code Bradley Blick 15022 Dickens St. #9 Sherman Oaks, CA 91403	Purpose of Disbursement Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/85	597
F. Full Name, Mailing Address and ZIP Code Priscilla Burton 2115 Kern St Ste 130 Fresno, CA 93721	Purpose of Disbursement Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/85	740
G. Full Name, Mailing Address and ZIP Code Andi Behlen 1225 Drake Avenue Burlingame, CA 94010	Purpose of Disbursement Fundraising Consultant Fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/85	2,000.
H. Full Name, Mailing Address and ZIP Code Iyrna Frankel 1099 22nd Street Washington, DC 20037	Purpose of Disbursement Fundraising Consultant Fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/85	2,000
I. Full Name, Mailing Address and ZIP Code Unger/Thomas 310 N. San Vicente Blvd. Ste 206 W. Hollywood, CA 90048	Purpose of Disbursement Fundraising Consultant Fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/85	2,083
SUBTOTAL of Disbursements This Page (optional)			19,099
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)

CRANSTON FOR SENATE '86

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Discount Computers 4727 W. Artesia Blvd. Lawndale, CA 90260	Computer Supplies	7/3/85	35
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
B. Full Name, Mailing Address and ZIP Code Jan Wasson 3475 Beethoven St. Los Angeles, CA 90066	Purpose of Disbursement Mileage, meal, supplies	7/5/85	213
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code Businessland 700 Wilshire Blvd Los Angeles, CA	Purpose of Disbursement Computer Instruction	7/5/85	145
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code AB Data 8050 N. Port Washington Rd Milwaukee, Wisc. 53217	Purpose of Disbursement Direct Mail Expenses	7/5/85	11,783 ✓
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code Joy Jacobson 2325 N. Jackson St. Arlington, VA 22201	Purpose of Disbursement Reimbursable Campaign Expenses/Detailed Below	7/8/85	4,650 ✓
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code Eastern Airlines	Purpose of Disbursement Travel		423 (memo)
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code Pan Am Airline	Purpose of Disbursement Travel		2,174 (memo)
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code United Airlines	Purpose of Disbursement Travel		278 (memo)
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Office Expense		393 (memo)
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
SUBTOTAL of Disbursements This Page (optional)			16,826
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)			
CRANSTON FOR SENATE '86		C00138743	
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
United Airlines	Candidate travel	1/1/86	1,171
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wells Fargo Bank	Candidate travel, meals, lodging, & meeting expense	1/1/86	1,733 ✓
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Airlines	Candidate travel	1/1/86	378
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express	Candidate travel, meals lodging, & meeting expense	1/1/86	150
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Algonquin Hotel	Candidate meals, lodging expense	1/1/86	138
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Senate Restaurant	Candidate meal expense	1/1/86	1,955 ✓
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pacific Bell Van Nuys, CA 91388	Telephone service	1/1/86	98
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pacific Bell Sacramento, CA 95887	Telephone service	1/1/86	53
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
SUBTOTAL of Disbursements This Page (options)			5,676
TOTAL This Period (last page this line number or ly)			

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full) **CRANSTON FOR SENATE '86** C00138743

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Secretary of State State of California Sacramento, CA 95814	Filing fee for nonprofit corp. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/3/86	2
B. Full Name, Mailing Address and ZIP Code Allen Garfein 3475 Beethoven St. Los Angeles, CA 90066	Purpose of Disbursement Consulting fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/3/86	1,180
C. Full Name, Mailing Address and ZIP Code The Blaine Group 7465 Beverly Blvd. Los Angeles, CA 90036	Purpose of Disbursement Artwork and supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/3/86	1,681 ✓
D. Full Name, Mailing Address and ZIP Code Unger/Thomas 310 N. San Vicente Blvd, Ste.310 W. Hollywood, CA 90048	Purpose of Disbursement phones, postage, xeroxing computer time Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/3/86	319
E. Full Name, Mailing Address and ZIP Code Kim Cranston 2024 Camden Ave. Los Angeles, CA 90025	Purpose of Disbursement Reimbursable expenses detailed below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/1/86	1,176 ✓
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement car rental, parking, taxi, lodging, gas Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 272 (memo)
G. Full Name, Mailing Address and ZIP Code PSA	Purpose of Disbursement Airfare Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 414 (memo)
H. Full Name, Mailing Address and ZIP Code American Airlines	Purpose of Disbursement Airfare Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 490 (memo)
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 4,358

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full) **CRANSTON FOR SENATE '86** C00138743

88040704386
 9602J11077

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Andi Behlen 235 Montgomery St., Ste. 667 San Francisco, CA 94104	Reimbursable expenses detailed below Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/3/86	2,962 ✓
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement mileage, postage, phones, office supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 971 (memo)
C. Full Name, Mailing Address and ZIP Code Federal Express	Purpose of Disbursement Shipping charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 240 (memo)
D. Full Name, Mailing Address and ZIP Code Kevin Malone 1255 Taraval San Francisco, CA 94116	Purpose of Disbursement consulting fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 500 (memo)
E. Full Name, Mailing Address and ZIP Code Hambrecht & Quist 235 Montgomery St., Ste. 667 San Francisco, CA 94104	Purpose of Disbursement rent and phones Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 970 (memo)
F. Full Name, Mailing Address and ZIP Code Speedys Delivery Service Box 3824 San Francisco, CA 94119	Purpose of Disbursement messenger service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 281 (memo)
G. Full Name, Mailing Address and ZIP Code Beverly Hills Typewriter 2672 S. La Cienega Blvd. Los Angeles, CA 90034	Purpose of Disbursement typewriter rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 1/3/86	Amount of Each Disbursement This Period 125
H. Full Name, Mailing Address and ZIP Code AB Data 8050 N. Port Washington Road Milwaukee, Wisconsin 53217	Purpose of Disbursement direct mail expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 1/3/86	Amount of Each Disbursement This Period 13,861 ✓
I. Full Name, Mailing Address and ZIP Code Executive Car Leasing Co. Box 933009 Sunset Station Los Angeles, CA 90093	Purpose of Disbursement auto lease Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 1/3/86	Amount of Each Disbursement This Period 319
SUBTOTAL of Disbursements This Page (optional)			17,267
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full) **CRANSTON FOR SENATE '86** C00138743

88064070143087

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AB Data, LTD Client Trust Account 8050 N. Port Washington Road Milwaukee, Wisconsin 53217	direct mail expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/3/86	59,273 ✓
B. Full Name, Mailing Address and ZIP Code U.S. Postmaster	postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/6/86	227
C. Full Name, Mailing Address and ZIP Code Jan Wasson 6380 Wilshire Blvd., Ste. 615 Los Angeles, CA 90048	petty cash Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/1/86	199
D. Full Name, Mailing Address and ZIP Code U.S. Telecom Box 890277 Dallas, TX 75262-0067	long distance phone charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/3/86	914
E. Full Name, Mailing Address and ZIP Code Hilton Hotel 1055 Van Ness Ave. Fresno, CA 93721	event expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/6/86	500
F. Full Name, Mailing Address and ZIP Code Gordon & Schwenkmeyer 5751 Uplander Way Culver City, CA 90230	telemarketing expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/9/86	35,155 ✓
G. Full Name, Mailing Address and ZIP Code U.S. Postmaster	postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/10/86	1,100
H. Full Name, Mailing Address and ZIP Code Apcoa Parking 6411 Wilshire Blvd. Los Angeles, CA 90048	parking spaces Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/10/86	85
I. Full Name, Mailing Address and ZIP Code Audio Video Reporting Service 5508 Cahuenga Blvd. North Hollywood, CA 91601	video tapes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/10/86	117
SUBTOTAL of Disbursements This Page (optional)			97,570
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)
Cranston for Senate '86 C00138743

R 8706400:17 JUL 14 13 48 '86

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Service Corporation 6380 Wilshire Blvd. Los Angeles, CA 90048	parking spaces Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/1/86	130
B. Full Name, Mailing Address and ZIP Code Exchange Place 2115 Kern Street Fresno, CA 93721	office rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/1/86	300
C. Full Name, Mailing Address and ZIP Code Apcoa Parking 6411 Wilshire Blvd. Los Angeles, CA 90048	parking spaces Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/1/86	595
D. Full Name, Mailing Address and ZIP Code Darry Sragow 1701 San Ysidro Beverly Hills, CA 90210	reimbursable expenses detailed below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/1/86	2,664 ✓
E. Full Name, Mailing Address and ZIP Code United Airlines	airfare Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 554 (memo)
F. Full Name, Mailing Address and ZIP Code Western Airlines	airfare Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 79 (memo)
G. Full Name, Mailing Address and ZIP Code PSA	airfare Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 387 (memo)
H. Full Name, Mailing Address and ZIP Code Hertz Corp.	rental car Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 78 (memo)
I. Full Name, Mailing Address and ZIP Code Raphael Hotel Geary and Mason St. San Francisco, CA 94102	lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 79 (memo)
SUBTOTAL of Disbursements This Page (optional)			3,689
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENT

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)
 Cranston for Senate '86 C00138743

8 80064007 JUL 4 13 48 59

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hotel del Coronado 1500 Orange Ave. Coronado, CA 92118	lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		127 (memo)
B. Full Name, Mailing Address and ZIP Code Clarion Hotel 700 16th St. Sacramento, CA 95814	lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		76 (memo)
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement food, phones, gas, taxis, buses and parking Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 1,284 (memo)
D. Full Name, Mailing Address and ZIP Code A.B. Data, Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	direct mail expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/2/86	17,107 ✓
E. Full Name, Mailing Address and ZIP Code Archer Travel Arrangements World Trade Center-Ferry Bldg. San Francisco, CA 94111	deposit to travel account Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/1/86	5,000
F. Full Name, Mailing Address and ZIP Code Security Pacific Bank Federal Tax Deposit	federal withholding taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/2/86	7,799
G. Full Name, Mailing Address and ZIP Code State of California Employment Development Dept. Box 54567 Los Angeles, CA 90054-4567	state withholding taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/2/86	1,192
H. Full Name, Mailing Address and ZIP Code Allen Garfein 3475 Beethoven St. Los Angeles, CA 90066	computer lease and consulting services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/2/86	1,106
I. Full Name, Mailing Address and ZIP Code Melinda Bittan 523 N. Crescent Dr. Beverly Hills, CA 90210	parking Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/2/85	45
SUBTOTAL of Disbursements This Page (optional)			32,249
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENT

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)			
Cranston for Senate '86		C00138743	
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster	postage	4/2/86	3,000
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jan Wasson 6380 Wilshire Blvd., #1615 Los Angeles, CA 90048	petty cash	4/2/86	196
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Terri Hanagan 5289 Abernathy Dr. Los Angeles, CA 90045	consulting services	4/2/86	1,537
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Executive Car Leasing Co. P.O. Box 933009 Sunset Station Los Angeles, CA 90093	car lease	4/2/86	520
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Hertz Corp. P.O. Box 26461 Oklahoma City, OK 73126-0461	car rental	4/2/86	37
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hyatt Regency Oakland 1001 Broadway Oakland, CA 94607	event expense	4/2/86	596
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Vendome Store, Inc. 9153 W. Olympic Blvd. Beverly Hills, CA 90212	event expense	4/2/86	204
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gordon & Schwenkmeier 5751 Uplander Way Culver City, CA 90230	telemarketing expense	4/4/86	32,085 ✓
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chasen's P.O. Box 48546 Los Angeles, CA 90048	event expense	4/5/86	4,494 ✓
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
SUBTOTAL of Disbursements This Page (optional)			42,669
TOTAL This Period (last page this line number only)			

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SCHEDULE B

ITEMIZED DISBURSEMENT

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Name of Committee (in Full)			
Cranston for Senate '86 C00138743			
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ExperTravel 1023 Hilgard Ave. Los Angeles, CA 90024	replenish travel account	4/5/86	868
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Union Offset Inc. 1167 Mission St. San Francisco, CA 94103	printing expense	4/5/86	3,956 ✓
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Copy Center 6417 Wilshire Blvd. Los Angeles, CA 90048	copying expense	4/5/86	57
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Morgan Information Services 4512 Pickett Road Fairfax, Virginia 22032	direct mail expense	5/5/86	218
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Factor, Fox and Associates 6464 Sunset Blvd., Suite 620 Los Angeles, CA 90028	telemarketing expense	4/5/86	101
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wayne Systems, Inc. 17540 Denver Ave. Gardena, CA 90248	telemarketing expense	4/5/86	447
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Press Enterprise P.O. Box 792 Riverside, CA 92502	book	4/5/86	1
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Audio Video Reporting Services 5508 Cahuenga Blvd. N. Hollywood, CA 91601	video tapes	4/5/86	1,398
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The New York Times Sales, Inc. P.O. Box 99000, Dept. 99426 Marina Del Rey, CA 90299	subscription	4/5/86	33
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
SUBTOTAL of Disbursements This Page (optional)			7,079
TOTAL This Period (last page this line number only)			

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SCHEDULE B

ITEMIZED DISBURSEMENT

LINE NUMBER 17
 (Use separate schedule(s) for each category of the Detailed Summary Page)

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Name of Committee (in Full) **Cranston for Senate '86** C00138743

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Brothers Printing Co., Inc. P.O. Box 74157 Los Angeles, CA 90004	office supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/5/86	164
United Airlines P.O. Box 55-2/UA Detroit, MI 48255	air freight Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/5/86	27
A.B. Data 8050 N. Port Washington Road Milwaukee, Wisconsin 53217	direct mail expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/5/86	108,529 ✓
U.S. Telecom P.O. Box 890277 Dallas, TX 75262-0067	phones Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/5/86	1,753
Andi Behlen 1225 Drake Ave. Burlingame, CA 94010	postage for event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/5/86	1,100
Andi Behlen 1225 Drake Ave. Burlingame, CA 94010	consulting fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/4/86	3,000
Facter, Fox & McEvilly Inc. 6464 Sunset Blvd., #620 Los Angeles, CA 90028	telemarketing expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/5/86	7,940 ✓
Allison Thomas Associates 6139 Maryland Dr. Los Angeles, CA 90048	consulting fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/5/86	750
Beverly Hills Typewriter, Inc. 2672 S. La Cienega Blvd. Los Angeles, CA 90034	typewriter rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/7/86	125
SUBTOTAL of Disbursements This Page (optional)			123,388
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committees.

Name of Committee (in Full)
 Cranston for Senate '86 COO138743

8 8 0 4 0 7 0 4 3 9 3

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pacific Bell Sacramento, CA 95887	phone bill Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	43
B. Full Name, Mailing Address and ZIP Code Priscilla Burton 2115 Kern St., Ste. 130 Fresno, CA 93721	Purpose of Disbursement reimbursable expenses detailed below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	248
C. Full Name, Mailing Address and ZIP Code Hertz Corp.	Purpose of Disbursement car rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 74 (memo)
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement parking, tolls, gas Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 64 (memo)
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement deliveries, postage, food, office supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period 110 (memo)
F. Full Name, Mailing Address and ZIP Code Willie Banks 6380 Wilshire Blvd. #1615 Los Angeles, CA 90048	Purpose of Disbursement parking Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	Amount of Each Disbursement This Period 51
G. Full Name, Mailing Address and ZIP Code Richard Holober 1385 Vienna Way Venice, CA 90291	Purpose of Disbursement postage and parking Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	Amount of Each Disbursement This Period 50
H. Full Name, Mailing Address and ZIP Code United States Post office	Purpose of Disbursement postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/21/86	Amount of Each Disbursement This Period 454
I. Full Name, Mailing Address and ZIP Code Joy Jacobson 2325 N. Jackson St. Arlington, VA 22201	Purpose of Disbursement reimbursable expenses detailed below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/23/86	Amount of Each Disbursement This Period 4,086 ✓
SUBTOTAL of Disbursements This Page (optional)			4,932
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (In Full)
 Cranston for Senate '86 COO138743

88040794394

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Minuteman Press 1811 N. Lynn st. Rosslyn, VA 22209	printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		213 (memo)
Hertz Corp.	car rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		490 (memo)
United Airlines	airfare Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		1,061 (memo)
U.S. Postal service	postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		1,121 (memo)
	shipping, deliveries copying, phones, comp. lease Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		582 (memo)
	food, lodging, gas, parking, taxis. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		619 (memo)
Facter, Fox, McEvilly 6464 Sunset Blvd. Ste 620 Los Angeles, CA 90028	Telemarketing expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/23/86	22,081 ✓
Crown Gibraltar Graphics 615 S. Raymond Alhambra, CA 91803	fundraising expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/23/86	1,890 ✓
Pam Direct Mail 1100 S. Robertson Los Angeles, CA	fundraising expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/23/86	1,650 ✓
SUBTOTAL of Disbursements This Page (optional)			25,621
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Name of Committee (in Full)
 Cranston for Senate '85 COO138743

880704395

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Allen E. Garfein 3475 Beethoven Street Los Angeles, CA 90066	Consulting services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	500
B. Full Name, Mailing Address and ZIP Code Jo Kuney 247 Coleridge Street San Francisco, CA 94110	Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	137
C. Full Name, Mailing Address and ZIP Code Chuck Pick 13437 Ventura Blvd. #218 Sherman Oaks, CA 91423	Parking services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	403
D. Full Name, Mailing Address and ZIP Code Radio Shack 3630 Wilshire Blvd. Los Angeles, CA 90010	computer and supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	564
E. Full Name, Mailing Address and ZIP Code American Mobile Communications. 600 Meadowlands Parkway Secaucus, New Jersey 07094	phone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	68
F. Full Name, Mailing Address and ZIP Code Diversified Service Assoc. P.O. Box 4793 Santa Barbara, CA 93103	telemarketing expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	470
G. Full Name, Mailing Address and ZIP Code The Dozar Company 2656 S. Western Ave. Los Angeles, CA 90018	furniture rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	241
H. Full Name, Mailing Address and ZIP Code Darry Sragow 1701 San Ysidro Beverly Hills, CA 90210	reimbursable expenses detailed below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/20/86	1,776 ✓
I. Full Name, Mailing Address and ZIP Code Hertz Corp.	car rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		119 (memo)
SUBTOTAL of Disbursements This Page (optional)			4,159
TOTAL This Period (last page this line number only)			

DONORS CONTRIBUTING IN EXCESS OF \$ 2,000: 1981-1986

<u>NAME</u>	<u>AMOUNT</u>	<u>DATES</u>
Ms. Elaine Attias	\$ 2,500	5/26/81 \$ 500
		3/25/85 \$ 250
		11/25/85 \$ 750
		1/4/86 \$ 1,000
Mr. William Brinton	\$ 2,300	6/26/81 \$ 300
		12/27/84 \$ 1,000
		12/27/84 \$ 1,000
Mr. Eli Broad	\$ 3,000	12/30/81 \$ 1,000
		12/13/84 \$ 1,000
		12/13/84 \$ 1,000
Mr. J. K. Eichenbaum	\$ 3,000	12/1/81 \$ 1,000
		3/27/85 \$ 1,000
		3/27/85 \$ 1,000
Mr. Irwin S. Field	\$ 3,000	3/23/84 \$ 1,000
		12/17/85 \$ 1,000
		12/24/86 \$ 1,000
Mr. Peter Haas	\$ 2,250	6/26/81 \$ 250
		12/2/85 \$ 1,000
		4/11/86 \$ 1,000
Mr. William Hambrecht	\$ 4,000	6/26/81 \$ 1,000
		12/17/81 \$ 1,000
		3/6/85 \$ 1,000
		3/6/85 \$ 1,000
Mr. Norton Shapiro	\$ 3,000	5/21/85 \$ 1,000
		5/21/85 \$ 1,000
		5/12/86 \$ 1,000

88040704396

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Name of Committee (in Full): **CRANSTON FOR SENATE COMMITTEE - 1986**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Arnold A. Semler 11347 Vanowen North Hollywood, CA 91609	Associated Industries President	5-6-81	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$ 500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$		
C. Full Name, Mailing Address and ZIP Code Arnie H. Bing 1270 Shadow Hill Way Beverly Hills, CA 90210	Name of Employer Self Occupation Volunteer	Date (month, day, year) 5-8-81	Amount of Each Receipt This Period 300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$ 300.00		
D. Full Name, Mailing Address and ZIP Code Elaine Attias 527 N. Elm Drive Beverly Hills, CA 90210	Name of Employer Occupation	Date (month, day, year) 5-26-81	Amount of Each Receipt This Period 500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$ 500.00		
E. Full Name, Mailing Address and ZIP Code Marie A. Cal Derilla 559 E. San Bruno Ave. San Bruno, CA 94066	Name of Employer Department of U.S. Customs Occupation Inspectors Aid	Date (month, day, year) 5-29-81	Amount of Each Receipt This Period 450.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$ 450.00		
F. Full Name, Mailing Address and ZIP Code Donald S. Hawley P.O. Box 4799 Hayward, CA 94540	Name of Employer American Builders Occupation Real Estate Developer	Date (month, day, year) 6-26-81	Amount of Each Receipt This Period 1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code Otto A. Will, Jr. 307 Western Richmond, CA 94801	Name of Employer Self Occupation Psychiatrist	Date (month, day, year) 6-26-81	Amount of Each Receipt This Period 300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$ 300.00		
SUBTOTAL of Receipts This Page (optional)			3,050
TOTAL This Period (last page this line number only)			

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Allison, Enide 1628 Laurelwood Drive San Jose, CA 95125	Allison Motors Auto Dealer Aggregate YTD =	05/30/85	1000 P 1000
Anagnos, Aris 7250 Franklin Avenue, #1207 Los Angeles, CA 90046	Self Building Developer Aggregate YTD =	03/01/85	500 G 500
Arnall, Roland E 11878 La Grange Avenue Los Angeles, CA 90025	Long Beach S & L Chairman Aggregate YTD =	02/22/85	500 P 500
Arnold, Danny 1293 Sunset Plaza Drive, Los Angeles, CA 90069	Four D Production Co. Owner Aggregate YTD =	02/22/85	500 P 500
Arnold, Fanny H Star Rt Box 47 Livermore, CA 94550	Retired Aggregate YTD =	05/06/85	400 P 400
Asher, Norman 134 North La Salle Chicago, IL 60602	Self Lawyer Aggregate YTD =	04/18/85	300 P 300
Asner, Edward 3855 Lankershim Boulevard North Hollywood, CA 91604	Screen Actors Guild President Aggregate YTD =	02/13/85	500 P 500
Attias, Elaine 527 North Elm Drive Beverly Hills, CA 90210	Self Employed Writer Aggregate YTD =	03/25/85	250 P 250
Austin, Joseph R 821 Traction Los Angeles, CA 90013	Tuttle & Taylor attorney Aggregate YTD =	02/22/85	250 P 250
Bakar, Morton 2633 East 27th St Oakland, CA 94601	Telecatz Corp Chief Exec Officer Aggregate YTD =	05/03/85	1000 P 1000
Baker, Gilbert J Post Office Box 806 Houston, TX 77001	Financial Planning Inc. Executive Aggregate YTD =	03/25/85	250 P 250
Baker, Pauline 528 Merritt Avenue Oakland, CA 94610	Retired Aggregate YTD =	04/24/85	200 P 200
Baker, William T 6600 Lucas Valley Road Nicasio, CA 94946	Island Graphics Corporation President/Director Aggregate YTD =	06/11/85	1000 P 1435

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01/24/86

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

R 8206 An O: 7 J O: 4 329-95

Name & Address	Employer & Occupation	Date	Amount P/G
Arnold, Donna 1293 Sunset Plaza Dr Los Angeles, CA 90069	Housewife	12/18/85	1000 P
	Aggregate YTD =	1500	
Arnold, Donna 1293 Sunset Plaza Dr Los Angeles, CA 90069	Housewife	12/18/85	500 G
	Aggregate YTD =	1500	
Arnold, Fanny H Star Rt Box 47 Livermore, CA 94550	Retired	12/25/85	500 P
	Aggregate YTD =	900	
Aronowitz, Robert 25428 Foothills Dr. No. Golden, CO 80401	Information requested	10/29/85	300 P
	Aggregate YTD =	300	
ASCAP, 1 Lincoln Plaza New York, NY 10023		11/06/85	1000 G
	Aggregate YTD =	2000	
Ashjian, James 5283 N Pleasant Fresno, CA 93711	Self-employed Developer	12/05/85	1000 P
	Aggregate YTD =	1000	
Ashley, Joyce E 2 West 67th St New York, NY 10023	Student	11/22/85	500 P
	Aggregate YTD =	500	
Attias, Elaine 527 North Elm Drive Beverly Hills, CA 90210	Self-employed Writer	11/25/85	750 P
	Aggregate YTD =	1000	
Babad, Arthur A 3343 Magowan Dr Santa Rosa, CA 95405	Self-employed Physician	11/05/85	300 P
	Aggregate YTD =	300	
Baker, Pauline G 528 Merritt Ave., #402 Oakland, CA 94610	Retired	09/12/85	200 P
	Aggregate YTD =	400	
Ballou, Charles 40 W. 57th St. New York, NY 10019	Phillips, Nizer et al Attorney	09/20/85	250 P
	Aggregate YTD =	250	
Barron, Arthur R 400 Jeffries Ave Beach Haven, NJ 08008	Gulf & Western Entertainment President	10/10/85	1000 P
	Aggregate YTD =	1000	
Barsotti, J 950 Van Ness Ave San Francisco, CA 94109	Self-employed Import Car Dealer	10/29/85	500 P
	Aggregate YTD =	500	

SCHEDULE A
line 11a

ITERIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount F/G
Appel, Uranus J 414 N Camden Dr Beverly Hills, CA 90210	Information Requested	03/13/86	1000 P
	Aggregate YTD =	1000	
Aran, Kenneth J 10920 Wilshire Blvd., Ste 1000 Los Angeles, CA 90024	Aran & Miller Attorney	03/19/86	1000 P
	Aggregate YTD =	1000	
Arnall, Miriam S 11878 La Grange Ave Los Angeles, CA 90025	Homemaker	01/28/86	250 F
	Aggregate YTD =	2000	
Arnall, Miriam S 11878 La Grange Ave Los Angeles, CA 90025	Homemaker	01/28/86	750 P
	Aggregate YTD =	2000	
Arnall, Miriam S 11878 La Grange Ave Los Angeles, CA 90025	Homemaker	01/28/86	1000 G
	Aggregate YTD =	2000	
Arnall, Roland E 11878 La Grange Ave Los Angeles, CA 90025	Long Beach S & L Chairman	01/28/86	500 F
	Aggregate YTD =	1500	
Arnall, Roland E 11878 La Grange Ave Los Angeles, CA 90025	Long Beach S & L Chairman	01/28/86	1000 G
	Aggregate YTD =	1500	
Arnold, Fanny H Star Rt Box 47 Livermore, CA 94550	Retired	02/05/86	500 G
	Aggregate YTD =	1000	
Arnold, Fanny H Star Rt Box 47 Livermore, CA 94550	Retired	03/15/86	500 G
	Aggregate YTD =	1000	
Ashley, Joyce E 2 West 67th St New York, NY 10023	Student	02/11/86	500 F
	Aggregate YTD =	500	
Asner, Edward 3855 Lankershim Blvd North Hollywood, CA 91604	Self-employed Actor	01/22/86	300 F
	Aggregate YTD =	300	
Attias, Daniel 534 23rd St Santa Monica, CA 90402	Freelance Film Director	03/27/86	250 F
	Aggregate YTD =	250	
Attias, Elaine 527 North Elm Drive Beverly Hills, CA 90210	Self-employed Writer	01/04/86	1000 G
	Aggregate YTD =	1000	

Page Total 8,550 --

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SCHEDULE A

ITEMIZED RECEIPTS

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Name of Committee (in Full)
CRANSTON FOR SENATE COMMITTEE - 1986

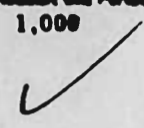
A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
United Greek Cypriots of Northern California 2138 Sloat Blvd. San Francisco, CA 94116 Transm		6-26-81	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Transmitted for: 100.		
	Aggregate Year-to-Date-\$	300.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Hillwood Academic Day School 2521 Scott St. San Francisco, CA 94115 Transmitted for:		6-26-81	750.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date-\$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Mary Libra 2521 Scott St. San Francisco, CA 94115	Self	6-26-81	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Day School Proprietor		
	Aggregate Year-to-Date-\$	750.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Clarence Poon 1697 15th Avenue San Francisco, CA 94122	Bank of the Orient	6-26-81	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Bank Officer		
	Aggregate Year-to-Date-\$	300.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Richard J. Shields 207 Manor Drive San Carlos, CA 94070	None	6-26-81	400.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Retired		
	Aggregate Year-to-Date-\$	400.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William M. Brinton Alcoa Bldg. #1400 One Maritime Plaza San Francisco, CA 94111	Self	6-26-81	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Attorney		
	Aggregate Year-to-Date-\$	300.00	
SUBTOTAL of Receipts This Page (extend).....			2,050.00
TOTAL This Period (last page this line number only)			

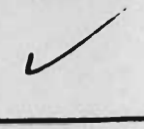
SCHEDULE A

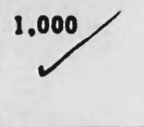
ITEMIZED RECEIPTS

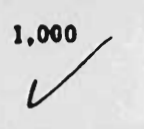
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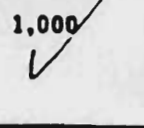
Name of Committee (in Full)
Cranston For Senate - 1986

A. Full Name, Mailing Address and ZIP Code William M. Brinton 700 Montgomery Street, Suite 700 San Francisco, CA 94104	Name of Employer Self-Employed	Date (month, day, year) 12/27/84	Amount of Each Receipt This Period 1,000 
	Occupation Lawyer	Aggregate Year-to-Date-\$ 1,000	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

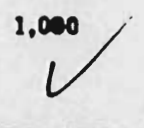
B. Full Name, Mailing Address and ZIP Code William M. Brinton 300 Montgomery Street, Suite 700 San Francisco, CA 94104	Name of Employer Self-Employed	Date (month, day, year) 12/27/84	Amount of Each Receipt This Period 1,000 
	Occupation Lawyer	Aggregate Year-to-Date-\$ 2,000	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

C. Full Name, Mailing Address and ZIP Code Cathy Lee Pattiz 291 S. La Cienega Blvd., #306 Beverly Hills, CA 90211	Name of Employer	Date (month, day, year) 12/27/84	Amount of Each Receipt This Period 1,000 
	Occupation	Aggregate Year-to-Date-\$ 1,000	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

D. Full Name, Mailing Address and ZIP Code Thomas F. Carter 4310 Avalon Drive San Diego, CA 92103	Name of Employer	Date (month, day, year) 12/31/84	Amount of Each Receipt This Period 1,000 
	Occupation	Aggregate Year-to-Date-\$ 1,000	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

E. Full Name, Mailing Address and ZIP Code Thomas F. Carter 4310 Avalon Drive San Diego, CA 92103	Name of Employer	Date (month, day, year) 12/31/84	Amount of Each Receipt This Period 1,000 
	Occupation	Aggregate Year-to-Date-\$ 2,000	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

F. Full Name, Mailing Address and ZIP Code Cathy Lee Pattiz 291 S. La Cienega Blvd., #306 Beverly Hills, CA 90211	Name of Employer	Date (month, day, year) 12/27/84	Amount of Each Receipt This Period 1,000
	Occupation	Aggregate Year-to-Date-\$ 2,000	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

G. Full Name, Mailing Address and ZIP Code Judith J. Carter 4310 Avalon Drive San Diego, CA 92103	Name of Employer	Date (month, day, year) 12/31/84	Amount of Each Receipt This Period 1,000 
	Occupation	Aggregate Year-to-Date-\$ 1,000	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) **7,000**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

U.S. DEPARTMENT OF THE TREASURY
 (Attachment Schedule for each
 category of the Covered
 Summary Page)

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Name of Committee (in Full)

Stranston for Senate Committee 1986

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Leslie Aaron Bisno 1449 So. Holt Avenue Los Angeles, CA 90035	Self	8-3-81 8-28-81	250 250
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Actor Aggregate Year-to-Date-\$ 500	
B. Full Name, Mailing Address and ZIP Code Martin S. Blinder 3025 Benedict Canyon Beverly Hills, CA 90210	Name of Employer Martin Lawrence Limited Editions	Date (month, day, year) 11-19-81	Amount of Each Receipt This Period 1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Publisher Aggregate Year-to-Date-\$ 1,000	
C. Full Name, Mailing Address and ZIP Code J. K. Eichenbaum Assoc. 8500 Wilshire Blvd. Beverly Hills, CA 90211	Name of Employer	Date (month, day, year) 12-1-81	Amount of Each Receipt This Period 1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Transmitted for:		Occupation: Aggregate Year-to-Date-\$	
D. Full Name, Mailing Address and ZIP Code J. K. Eichenbaum 8500 Wilshire Blvd. Beverly Hills, CA 90211	Name of Employer Self	Date (month, day, year) 12-1-81	Amount of Each Receipt This Period
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Real Estate Investment Aggregate Year-to-Date-\$ 1,000	
E. Full Name, Mailing Address and ZIP Code William R. Hambrecht 235 Montgomery Street San Francisco, CA 94109	Name of Employer Hambrecht & Quist	Date (month, day, year) 12-17-81	Amount of Each Receipt This Period 1,000
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Investment Banker Aggregate Year-to-Date-\$ 2,000	
F. Full Name, Mailing Address and ZIP Code Eli Broad 10801 National Blvd. Los Angeles, CA 90064	Name of Employer Kaufman & Broad	Date (month, day, year) 12-30-81	Amount of Each Receipt This Period 1,000
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Chairman of the Board Aggregate Year-to-Date-\$ 1,000	
G. Full Name, Mailing Address and ZIP Code Edythe Broad One Oakmont Drive Los Angeles, CA 90049	Name of Employer Self	Date (month, day, year) 12-30-81	Amount of Each Receipt This Period 1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Homemaker Aggregate Year-to-Date-\$ 1,000	
SUBTOTAL of Receipts This Page (printed)			5,500
TOTAL This Period (See page 54B line number only)			5,500

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SCHEDULE A

ITEMIZED RECEIPTS

Page 10 of 12 for
 Line Number 11(a)
 (Use column attached for each
 category of the Directed
 Summary Page)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of collecting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such contributors.

Name of Committee (in Full)

Cranston For Senate - 1986

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Eli Broad 11601 Wilshire Blvd., 12th Floor Los Angeles, CA 90025	Chairman of Kaufman & Broad	12/13/84	1,000 ✓
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Real Estate Developer Approximate Year-to-Date-\$ 1,000		
Eli Broad 11601 Wilshire Blvd., 12th Floor Los Angeles, CA 90025	Chairman of Kaufman & Broad	12/13/84	1,000 ✓
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Real Estate Developer Approximate Year-to-Date-\$ 2,000		
Spencer R. Kaitz 20880 Baker Rd., No. 9 Castro Valley, CA 94546		12/13/84	1,000 ✓
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney Approximate Year-to-Date-\$ 1,000		
Jerome S. Moss 1416 N. La Brea Avenue Hollywood, CA 90028	A & M Records	12/13/84	1,000 ✓
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive Approximate Year-to-Date-\$ 2,000		
Jerome S. Moss 1416 N. La Brea Avenue Hollywood, CA 90028	A & M Records	12/13/84	1,000 ✓
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive Approximate Year-to-Date-\$ 3,000		
Ann Moss 1416 N. La Brea Avenue Hollywood, CA 90028		12/13/84	1,000 ✓
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife Approximate Year-to-Date-\$ 2,000		
Ann Moss 1416 N. La Brea Avenue Hollywood, CA 90028		12/13/84	1,000 ✓
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife Approximate Year-to-Date-\$ 3,000		

SUBTOTAL of Receipts This Page (optional) 7,000

TOTAL This Period (See page 10 line number only)

* \$1,000 refunded in 1985 from the primary account

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SCHEDULE A

ITEMIZED RECEIPTS

Use this form to report contributions for each category of the General Summary Page

All information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)
Granston for Senate Committee 1986

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Leslie Aaron Bisno 1449 So. Holt Avenue Los Angeles, CA 90035	Self	8-3-81 8-28-81	250 250
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: ACTOR Aggregate Year-to-Date—\$ 500	
B. Full Name, Mailing Address and ZIP Code Martin S. Blinder 3025 Benedict Canyon Beverly Hills, CA 90210	Name of Employer Martin Lawrence Limited Editions	Date (month, day, year) 11-19-81	Amount of Each Receipt This Period 1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Publisher Aggregate Year-to-Date—\$ 1,000	
C. Full Name, Mailing Address and ZIP Code J. K. Eichenbaum Assoc. 9500 Wilshire Blvd. Beverly Hills, CA 90211	Name of Employer	Date (month, day, year) 12-1-81	Amount of Each Receipt This Period 1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Transmitted for:		Occupation: Aggregate Year-to-Date—\$	
D. Full Name, Mailing Address and ZIP Code J. K. Eichenbaum 8500 Wilshire Blvd. Beverly Hills, CA 90211	Name of Employer Self	Date (month, day, year) 12-1-81	Amount of Each Receipt This Period
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Real Estate Investment Aggregate Year-to-Date—\$ 1,000	
E. Full Name, Mailing Address and ZIP Code William R. Hambrecht 235 Montgomery Street San Francisco, CA 94109	Name of Employer Hambrecht & Quist	Date (month, day, year) 12-17-81	Amount of Each Receipt This Period 1,000
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Investment Banker Aggregate Year-to-Date—\$ 2,000	
F. Full Name, Mailing Address and ZIP Code Eli Broad 10801 National Blvd. Los Angeles, CA 90064	Name of Employer Kaufman & Broad	Date (month, day, year) 12-30-81	Amount of Each Receipt This Period 1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Chairman of the Board Aggregate Year-to-Date—\$ 1,000	
G. Full Name, Mailing Address and ZIP Code Edythe Broad One Oakmont Drive Los Angeles, CA 90049	Name of Employer Self	Date (month, day, year) 12-30-81	Amount of Each Receipt This Period 1,000
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Homemaker Aggregate Year-to-Date—\$ 1,000	
SUBTOTAL of Receipts This Page (optional)			5,500
TOTAL This Period (last page this line number only)			5,500

11-19-81
 12-1-81
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SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Edsall, John T 985 Memorial Drive Cambridge, MA 02138	Harvard University Professor Biochemistry	05/10/85	200 P
	Aggregate YTD =	200	
Ehrenhaus, Francine 433 5th Ave New York, NY 10016		04/29/85	250 P
	Aggregate YTD =	250	
Eichenbaum, Joe K 8500 Wilshire Blvd Ste 704 Beverly Hills, CA 90211	Self Employed Real Estate Investments	03/27/85	1000 P
	Aggregate YTD =	2000	
Eichenbaum, Joe K 8500 Wilshire Blvd Ste 704 Beverly Hills, CA 90211	Self Employed Real Estate Investments	03/27/85	1000 G
	Aggregate YTD =	2000	
Eltinge, George M Post Office Box 92991 Los Angeles, CA 90009	Imperial Bank	02/25/85	1000 P
	Aggregate YTD =	1000	
Epstein, Janet J 420 Edgewood Rd San Mateo, CA 94402	Homemaker	06/23/85	250 P
	Aggregate YTD =	250	
Epstein, Raymond 4950 Chicago Beach Dr Chicago, IL 60615	A. Epstein & Sons Intl. Executive	03/15/85	1000 P
	Aggregate YTD =	1000	
Estes, Carroll L 485 Dewey Blvd San Francisco, CA 94116	University of California Professor	05/09/85	200 P
	Aggregate YTD =	200	
Fasman, Marjorie L 9595 Wilshire Blvd 9th Floor Beverly Hills, CA 90212	Homemaker	04/22/85	250 P
	Aggregate YTD =	250	
Fasman, Michael J 701 North Rexford Beverly Hills, CA 90210	Self Lawyer	05/22/85	250 P
	Aggregate YTD =	250	
Felstiner, Mary L 660 Salvatierra Street Stanford, CA 94305	San Francisco State University Professor	03/27/85	200 P
	Aggregate YTD =	200	
Fidel, Ray C 8 Baruna Ct Newport Beach, CA 92663		04/09/85	1000 P
	Aggregate YTD =	1000	
Filner, Joseph H Partridge Hill Lane Greenwich, CA 06830	Noblemet International Inc President	06/11/85	1000 P
	Aggregate YTD =	2000	

Page total - 7,600

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SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of establishing a business or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)

CRANSTON FOR SENATE - 1986

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John B. Amos P.O. Box 1459 Columbus, GA 31902	American Family Life Assurance Company	12/84	500
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman, Chief Exec. Officer	Aggregate Year-to-Date-\$ 500	
B. Full Name, Mailing Address and ZIP Code Zev Wolfson One State Street Plaza New York, N.Y. 10004	Name of Employer Self-Employed	Date (month, day, year) 3/27/84	Amount of Each Receipt This Period 1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Real Estate Executive	Aggregate Year-to-Date-\$ 1,000	
C. Full Name, Mailing Address and ZIP Code Zev Wolfson One State Street Plaza New York, N.Y. 10004	Name of Employer Self-Employed	Date (month, day, year) 3/27/84	Amount of Each Receipt This Period 1,000
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Real Estate Executive	Aggregate Year-to-Date-\$ 1,000	
D. Full Name, Mailing Address and ZIP Code Gerald J. Garner 1425 Miramar Drive Fullerton, CA. 92631	Name of Employer American Commerce National Bank	Date (month, day, year) 3/26/84	Amount of Each Receipt This Period 1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Aggregate Year-to-Date-\$ 1,000	
E. Full Name, Mailing Address and ZIP Code Audre Rapoport P. O. Box 208 Waco, Texas 76797	Name of Employer	Date (month, day, year) 3/23/84	Amount of Each Receipt This Period 1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife	Aggregate Year-to-Date-\$ 1,000	
F. Full Name, Mailing Address and ZIP Code Audre Rapoport P. O. Box 208 Waco, Texas 76797	Name of Employer	Date (month, day, year) 3/23/84	Amount of Each Receipt This Period 1,000
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife	Aggregate Year-to-Date-\$ 1,000	
G. Full Name, Mailing Address and ZIP Code Irvin S. Field P.O. Box L Norwalk, CA. 90650	Name of Employer Liberty Vegetable Oil Company	Date (month, day, year) 3/23/84	Amount of Each Receipt This Period 1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President/Manufacturer	Aggregate Year-to-Date-\$ 1,000	
SUBTOTAL of Receipts This Page (optional).....			6,500
TOTAL This Period (See page 11a line number only)			

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Name & Address	Employer & Occupation	Date	Amount P/G
Feuerstein, Arnold D 2293 W Ball Road Anaheim, CA 92804	Information requested Aggregate YTD =	12/04/85 1000	1000 P
Field, Frederick W 10900 Wilshire Blvd., Ste 1400 Los Angeles, CA 90024	Interscope Group President Aggregate YTD =	10/03/85 2000	1000 P
Field, Frederick W 10900 Wilshire Blvd., Ste 1400 Los Angeles, CA 90024	Interscope Group President Aggregate YTD =	10/03/85 2000	1000 G
Field, Irwin S Box L Norwalk, CA 90650	Liberty Vegetable Oil Co President Aggregate YTD =	12/17/85 1000	1000 P
Fine, Timothy H 25 Kearny St Ste 300 San Francisco, CA 94108	Self-employed Attorney Aggregate YTD =	12/19/85 1000	800 P
Finegood, David 1118 E 223rd St Carson, CA 90745	Good Tables Inc. Business Executive Aggregate YTD =	12/31/85 250	250 P
Fingernut, Mrs Manny 4231 W. 25th St Minneapolis, MN 55416	Information requested Aggregate YTD =	11/21/85 1000	1000 P
Fink, Robert 6404 Wilshire Blvd., Ste. 1001 Los Angeles, CA 90048	Self-employed Attorney Aggregate YTD =	11/21/85 500	500 P
Finkelstein, Jerry 812 Park Ave. New York, NY 10020	New York Law Journal Attorney Aggregate YTD =	10/15/85 1000	1000 P
Firestone, Barbara 666 Camino Aguajito Monterey, CA 93940	Homemaker Aggregate YTD =	07/19/85 2000	1000 G
Firestone, Leonard 666 Camino Aguajito Monterey, CA 93940	Retired Aggregate YTD =	07/19/85 2000	1000 G
Fischer, Aaron 9733 Litzsinger Road St. Louis, MO 63124	Self-employed Industrial Consultant Aggregate YTD =	12/13/85 1000	1000 P
Fitzpatrick, Blanche A 13 Pool Nw Albuquerque, NM 87120	Information requested Aggregate YTD =	08/06/85 250	250 P

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Etcheverry, Nicholas D 817 Concord Rd Carlisle, MA 01741	Information Requested Aggregate YTD = 500	03/27/86	500 P
Fairchild, Morgan 3480 Blair Dr Los Angeles, CA 90068	Self-employed Actress Aggregate YTD = 600	02/03/86	600 F
Falk, Lee H 7 West 81st St New York, NY 10024	Retired Aggregate YTD = 500	03/10/86	500 P
Feinberg, Abraham 630 5th Ave., #1964 New York, NY 10011	Self-employed Executive Aggregate YTD = 1000	03/17/86	1000 G
Feinberg, Belle 16 Ellwood Ave Mt. Vernon, NY 10552	Housewife Aggregate YTD = 2000	02/27/86	1000 F
Feinberg, Belle 16 Ellwood Ave Mt. Vernon, NY 10552	Housewife Aggregate YTD = 2000	02/27/86	1000 G
Feinberg, Lillian 630 5th Ave., #1964 New York, NY 10011	Homemaker Aggregate YTD = 1000	03/17/86	1000 G
Feinberg, Philip 16 Ellwood Ave Mt. Vernon, NY 10552	Self-employed Investments Aggregate YTD = 2000	02/27/86	1000 F
Feinberg, Philip 16 Ellwood Ave Mt. Vernon, NY 10552	Self-employed Investments Aggregate YTD = 2000	02/27/86	1000 G
Ferman, John 1132 3rd Ave Sacramento, CA 95818	California Hospital Assn Executive Aggregate YTD = 500	02/10/86	500 F
Fennell, William G 1125 Park Ave New York, NY 10128	Kidder, Peabody & Co. Investment Banker Aggregate YTD = 1000	01/21/86	1000 F
Field, Irwin S Box L Norwalk, CA 90650	Liberty Vegetable Oil Co President Aggregate YTD = 1000	02/24/86	1000 G
Filner, Doris 70 E 10th St New York, NY 10003	Information Requested Aggregate YTD = 1000	03/26/86	1000 F

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SCHEDULE A

ITEMIZED RECEIPTS

Part 4 of 5 for
 (Use this schedule) for each
 category of the Detailed
 Summary Page)

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Name of Committee (in Full)
CRANSTON FOR SENATE COMMITTEE -1986

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Eleanor C. Fowle 27060 Old Trace Lane Los Altos Hills, CA 94022	Self	6-26-81	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Writer		Aggregate Year-to-Date-\$ 300.00
Peter A. Haas 2 Embarcadero Center San Francisco, CA 94106	Levi Strauss & Co.	6-26-81	250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		Aggregate Year-to-Date-\$ 250.00
William R. Hambrecht 235 Montgomery St. #530 San Francisco, CA 94104	Hambrecht & Quist	6-26-81	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Investment Banker		Aggregate Year-to-Date-\$ 1,000.00
Harold Zlot 190 E. Cerrito Plaza El Cerrito, CA 94530	Self	6-30-81	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Optometrist		Aggregate Year-to-Date-\$ 500.00
Melchor Assoc. 170 State St. #210B Los Altos, CA 94022 Transmitted for:		6-30-81	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		Aggregate Year-to-Date-\$
Jack. L. Melchor 170 State St. #210B Los Altos, CA 94022	Melchor Assoc.	6-30-81	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Proprietor		Aggregate Year-to-Date-\$ 500.00
Robert Trent Jones 705 Forest Ave. Palo Alto, CA 94301	Self	6-30-81	250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Golf Course Designer		Aggregate Year-to-Date-\$ 250.00
SUBTOTAL of Receipts This Page (optional).....			2,800
TOTAL This Period (last page this line number only)			

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SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount \$
Freidenrich, Jill C 193 Atherton Ave Atherton, CA 94025	Information Requested Aggregate YTD =	05/08/86	1000 0
Freidenrich, John 193 Atherton Ave. Atherton, CA 94015	Information requested Aggregate YTD =	05/08/86	1000 0
Friend, Robert B 585 Mission St San Francisco, CA 94105	Information Requested Aggregate YTD =	05/06/86	400 0
Gailanter, Sanford 525 El Camino Del Mar San Francisco, CA 94121	Self employed Attorney Aggregate YTD =	04/25/86	800 0
Gannaway, Robertson 4700 Aurora Dr., No. 85 Ventura, CA 93003	Retired Aggregate YTD =	05/11/86	250 0
Gelfand, Edward S 3471 Shernoll Pl Sherman Oaks, CA 91403	Information Requested Aggregate YTD =	05/09/86	500 0
Gerstley, Elizabeth L 160 Farm Rd Woodside, CA 94062	Housewife Aggregate YTD =	04/19/86	400 0
Ginzton, Artemas A 28014 Natoma Rd Los Altos Hills, CA 94022	Housewife Aggregate YTD =	04/28/86	600 0
Goldin, Diane 650 Fullerton Chicago, IL 60614	Information Requested Aggregate YTD =	05/12/86	2000 0
Goldin, Diane 650 Fullerton Chicago, IL 60614	Information Requested Aggregate YTD =	05/12/86	2000 0
Grabovac, Bosko 19220 San Jose Avenue City Of Industry, CA 91748	Consolidated Devices Inc CEO Aggregate YTD =	04/25/86	1000 0
Haas, Miriam L 2900 Broadway San Francisco, CA 94115	Homemaker Aggregate YTD =	04/10/86	1000 0
Haas, Peter E 1155 Battery St San Francisco, CA 94106	Levi Strauss Co Chairman Aggregate YTD =	04/11/86	1000 0

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01/24/86

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Gutfreund, John H One New York Plaza New York, NY 10004	Salomon Brothers Partner	09/20/85	1000 P
	Aggregate YTD =	1000	
Haas, Miriam L 2800 Broadway San Francisco, CA 94115	Homemaker	12/03/85	1000 P
	Aggregate YTD =	1000	
Haas, Peter E 1155 Battery St San Francisco, CA 94106	Levi Strauss Co Chairman	12/02/85	1000 P
	Aggregate YTD =	1000	
Haber, Richard 86 Norwood Ave. Kensington, CA 94707	Univ. of Calif. Berkeley Administrator/Coordinator	11/25/85	250 P
	Aggregate YTD =	250	
Hailparn, Fred 3751 South Hill Street Los Angeles, CA 90007	Commercial Uniform President	12/17/85	100 P
	Aggregate YTD =	300	
Halevy, Simon 179-08 Grand Central Pkwy Jamaica Estates, NY 11432	Nassau County Medical Center Professor of Anesthesiology	11/20/85	250 P
	Aggregate YTD =	250	
Hall, Elvin E 585 E Princeton Fresno, CA 93704	Red Carpet Real Estate Real Estate Broker	12/31/85	1000 P
	Aggregate YTD =	1000	
Hall, Gary W 2315 Rancho Dr. Phoenix, AZ 85016	Gary Hall Eye Surgery Inst. Medical Doctor	10/18/85	1000 P
	Aggregate YTD =	1000	
Hall, Paul A 3654 Ruffin Rd. San Diego, CA 92123	Hall Specialty Advertising Owner	07/10/85	1000 P
	Aggregate YTD =	1000	
Hammond, George B 1712 South Valencia Alhambra, CA 91801	Retired	09/28/85	200 P
	Aggregate YTD =	475	
Hammond, Jr., Philip R 1619 W College Ave Visalia, CA 93277	Hammond Const Co Building Contractor	09/25/85	250 P
	Aggregate YTD =	250	
Hamond, Saul B H2325 New Hyde Park Lake Success, NY 11042	Information requested	11/01/85	250 P
	Aggregate YTD =	250	
Harch, Joseph W 16602 Tiburon Place Huntington Beach, CA 92649	Drexel Burnham Lambert First Vice President	08/12/85	500 P
	Aggregate YTD =	500	

Page Total 7,800

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 2
 (Use additional sheets for each
 category of the Detailed
 Summary Page)

Any information carried from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes other than using the name and address of any political committee to solicit contributions from such sources.

Name of Committee (in Full)
CRANSTON FOR SENATE COMMITTEE - 1986

R 1 0 2 0 0 5 2 3 2 4

A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Eleanor C. Fowle 27060 Old Trace Lane Los Altos Hills, CA 94022		Self	6-26-81	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Writer	Aggregate Year-to-Date—\$	300.00
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Peter A. Haas 2 Embarcadero Center San Francisco, CA 94106		Levi Strauss & Co.	6-26-81	250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Aggregate Year-to-Date—\$	250.00
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William R. Hambrecht 25 Montgomery St. #530 San Francisco, CA 94104		Hambrecht & Quist	6-26-81	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Investment Banker	Aggregate Year-to-Date—\$	1,000.00
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Harold Zlot 190 E. Cerrito Plaza El Cerrito, CA 94530		Self	6-30-81	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Optometrist	Aggregate Year-to-Date—\$	500.00
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Melchor Assoc. 170 State St. #210B Los Altos, CA 94022 Transmitted for:			6-30-81	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Aggregate Year-to-Date—\$	
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jack. L. Melchor 170 State St. #210B Los Altos, CA 94022		Melchor Assoc.	6-30-81	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Proprietor	Aggregate Year-to-Date—\$	500.00
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert Trent Jones 705 Forest Ave. Palo Alto, CA 94301		Self	6-30-81	250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Golf Course Designer	Aggregate Year-to-Date—\$	250.00
SUBTOTAL of Receipts This Page (optional)				2,800
TOTAL This Period (See page this line number only)				

SCHEDULE A

ITEMIZED RECEIPTS

Line number (must be entered on each receipt)
 (Use number 1 through 999)
 Summary Page

All information copied from such Reports or Statements may not be said or used by any person for the purpose of collecting contributions or for
 commercial purposes, other than using the name and address of any political committee to collect contributions from such committee.

Name of Contributor (in Full)
 Cranston for Senate Committee 1986

A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Leslie Aaron Bisno 1449 So. Holt Avenue Los Angeles, CA 90035		Self	8-3-81 8-28-81	250 250
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation ACTOR	Aggregate Year-to-Date—\$ 500	
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Martin S. Blinder 3025 Benedict Canyon Beverly Hills, CA 90210		Martin Lawrence Limited Editions	11-19-81	1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Publisher	Aggregate Year-to-Date—\$ 1,000	
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
J.K. Eichenbaum Assoc. 8500 Wilshire Blvd. Beverly Hills, CA 90211			12-1-81	1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Transmitted for:		Occupation	Aggregate Year-to-Date—\$	
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
J.K. Eichenbaum 8500 Wilshire Blvd. BEVERLY HILLS, CA 90211		Self	12-1-81	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Real Estate Investment	Aggregate Year-to-Date—\$ 1,000	
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William R. Hambrecht 235 Montgomery Street San Francisco, CA 94109		Hambrecht & Quist	12-17-81	1,000
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Investment Banker	Aggregate Year-to-Date—\$ 2,000	
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Eli Broad 10801 National Blvd. Los Angeles, CA 90064		Kaufman & Broad	12-30-81	1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Chairman of the Board	Aggregate Year-to-Date—\$ 1,000	
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Edythe Broad One Oakmont Drive Los Angeles, CA 90049		Self	12-30-81	1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Homemaker	Aggregate Year-to-Date—\$ 1,000	
SUBTOTAL of Receipts This Page (upward)				5,500
TOTAL This Period (see page 40a for number only)				5,500

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SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Goodstein, David B Post Office Box 2290 Malibu, CA 90265		02/20/85	1000 P
	Aggregate YTD =	1000	
Grabovac, Bosko 19220 San Jose Avenue City Of Industry, CA 91748		02/22/85	1000 P
	Aggregate YTD =	1000	
Gravette, Ronald T 2010 Jimmy Durante Blvd Del Mar, CA 92014		06/26/85	1000 P
	Aggregate YTD =	2000	
Gravette, Ronald T 2010 Jimmy Durante Blvd Del Mar, CA 92014		06/26/85	1000 G
	Aggregate YTD =	2000	
Gravette Jr, E. T 6030 Bellevue Avenue La Jolla, CA 92037		06/13/85	1000 P
	Aggregate YTD =	1000	
Greenberg, Sanford D 600 New Hampshire Ave NW Washington, DC 20037	Self-employed Businessman	03/25/85	1000 P
	Aggregate YTD =	1000	
Gundelfinger, R. 813 Edwards Lane Sebastopol, CA 95472	Rheodyne Inc President	04/22/85	267 P
	Aggregate YTD =	267	
Gunther, Richard S 924 Westwood Blvd Ste 450 Los Angeles, CA 90024	Self Executive	02/07/85	200 P
	Aggregate YTD =	200	
Hackler, W. Craig 5617 South 5th Road Arlington, VA 22204	Independent Consultants Inc. Consultant	06/11/85	1000 P
	Aggregate YTD =	1000	
Hambrecht, William R 235 Montgomery Street San Francisco, CA 94109	Hambrecht & Quist Investment Banker	03/06/85	1000 P
	Aggregate YTD =	2000	
Hambrecht, William R 235 Montgomery Street San Francisco, CA 94109	Hambrecht & Quist Investment Banker	03/06/85	1000 G
	Aggregate YTD =	2000	
Hammond, George B 1712 South Valencia Alhambra, CA 91801	Retired	04/22/85	175 P
	Aggregate YTD =	325	
Hammond, George B 1712 South Valencia Alhambra, CA 91801	Retired	06/19/85	50 P
	Aggregate YTD =	325	

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SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Diamond, Terry 25 Lakewood Place Highland Park, IL 60035	Steiner, Diamond & Co. Executive	05/22/85	1000 P
	Aggregate YTD =	2000	
Diamond, Terry 25 Lakewood Place Highland Park, IL 60035	Steiner, Diamond & Co. Executive	05/23/85	1000 G
	Aggregate YTD =	2999	
Diamond, Marilyn 25 Lakewood Place Highland Park, IL 60035	Homemaker	05/22/85	1000 P
	Aggregate YTD =	2000	
Diamond, Marilyn 25 Lakewood Place Highland Park, IL 60035	Homemaker	05/23/85	1000 G
	Aggregate YTD =	2000	
Ross, Ashley 215 Central Highland Park, IL 60035		05/17/85	500 P
	Aggregate YTD =	500	
Begoun, Ina 6747 N. Harding Lincolnwood, IL 60645	Homemaker	05/20/85	1000 P
	Aggregate YTD =	1000	
Pritzker, A.N. 179 E. Lake Shore Dr. Apt. 29 Chicago, IL 60611	self	05/20/85	1000 P
	Aggregate YTD =	1000	
Sheridan, Robert 1550 State Parkway Chicago, IL 60610		05/20/85	1000 P
	Aggregate YTD =	1000	
Migdal, Sheldon One IBM Plaza, Suite 3000 Chicago, IL 60611		05/20/85	250 P
	Aggregate YTD =	250	
Siskel, William 238 Ivy Lane Highland Park, IL 60035		05/20/85	250 P
	Aggregate YTD =	250	
Nowakowski, Susan 2686 College Hill Circle Schaumburg, IL 60195		05/16/85	1000 P
	Aggregate YTD =	1000	
Ringel, Irving 5 N. Wabash Ave. Chicago, IL 60602		05/20/85	1000 P
	Aggregate YTD =	1000	
Shapiro, Norton 4447 West Cortland Chicago, IL 60639		05/21/85	1000 G
	Aggregate YTD =	2000	

Page total - 11,000

88040704416

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Shapiro, Norton 4447 West Cortland Chicago, IL 60639		05/20/85	1000 P
	Aggregate YTD =	2000	
Zimmerman, Marvin 2728 Arlington Ave. Highland Park, IL 60035		05/20/85	1000 P
	Aggregate YTD =	1000	
Zimmerman, Martin IL		05/20/85	1000 P
	Aggregate YTD =	1000	
Malkin, Jeanne 1310 Hackberry Lane Winnetka, IL 60093		05/14/85	1000 P
	Aggregate YTD =	1000	
Frankel, Myrna 1099 22nd Street NW Washington, DC 20037	self Political Fundraiser	05/20/85	500 P
	Aggregate YTD =	500	
Weiser, Marcus 135 S. La Salle, Suite 630 Chicago, IL 60603	Weiser Investment Management	05/14/85	500 P
	Aggregate YTD =	500	
Mills, Nancy c/o 1825 Shermer Road Northbrook, IL 60062	Mills Company	05/15/85	1000 P
	Aggregate YTD =	1000	
Mills, Andrew 1825 Shermer Road Northbrook, IL 60062	Mills Company	05/15/85	1000 P
	Aggregate YTD =	1000	
Sowa, Linda 8025 Laramie Ave. Skokie, IL 60077		05/20/85	500 P
	Aggregate YTD =	500	
Yusim, Sheldon 1840 Eastwood Highland Park, IL 60035		05/20/85	300 P
	Aggregate YTD =	300	
Levin, Jack 9200 Sunset Blvd. #1230 Los Angeles, CA 90069		05/15/85	1000 P
	Aggregate YTD =	1000	
De Dios, Patricia 1333 Caminata Lane La Habra Heights, CA 90631	Financial Advisor	05/09/85	1000 P
	Aggregate YTD =	2000	
De Dios, Patricia 1333 Caminata Lane La Habra Heights, CA 90631	Financial Advisor	05/09/85	1000 G
	Aggregate YTD =	2000	

Page total - 10,800

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SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount
Shapiro, Edna 900 Oak Dr Glencoe, IL 60022	Information requested Aggregate YTD =	05/12/86	1000 \$
Shapiro, Lester 4447 W. Cortland St. Chicago, IL 60639	Self-employed Businessman Aggregate YTD =	05/12/86	1000 \$
Shapiro, Norton 4447 West Cortland Chicago, IL 60639	National Superior Fur Executive Aggregate YTD =	05/12/86	1000 \$
Sheridan, Robert 1550 State Parkway Chicago, IL 60610	Edgemont Corp. Executive Aggregate YTD =	05/12/86	1000 \$
Sidley, Milton 3701 Serra Rd Malibu, CA 90265	Self-employed Attorney Aggregate YTD =	04/03/86	300 \$
Sieroty, Alan 849 S. Broadway, Mezz. 10 Los Angeles, CA 90014	Eastern-Columbia Executive Aggregate YTD =	04/15/86	250 \$
Sieroty, Alan 849 S. Broadway, Mezz. 10 Los Angeles, CA 90014	Eastern-Columbia Executive Aggregate YTD =	04/15/86	350 \$
Spaeth, C. Grant 530 Arastradero Palo Alto, CA 94306	Self employed Attorney Aggregate YTD =	05/14/86	400 \$
Steinberg, Leigh 109 Panoramic Way Berkeley, CA 94704	Self-employed Sports Attorney Aggregate YTD =	05/08/86	400 \$
Steinberg, Meyer 11 East 44th Street New York, NY 10017	Enterprise Development Assoc. Real Estate Developer Aggregate YTD =	04/22/86	250 \$
Swerdlow, Jonathan A 9601 Wilshire Blvd, Ste. 544 Beverly Hills, CA 90210	Self-employed Attorney Aggregate YTD =	04/01/86	1000 \$
Swerdlow, Jonathan A 9601 Wilshire Blvd, Ste. 544 Beverly Hills, CA 90210	Self-employed Attorney Aggregate YTD =	04/01/86	1000 \$
Swig, Melvin M Fairmont Hotel San Francisco, CA 94106	Fairmont Hotel Owner Aggregate YTD =	05/01/86	1000 \$

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DONORS IN EXCESS OF \$50 WITHOUT ADDRESS

<u>NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
Friends Sup. Kennedy	5/9/85	\$ 200
Martin Zimmerman	5/20/85	\$ 1,000
Frank Weil	5/20/85	\$ 1,000
Joyce Friedman	3/15/85	\$ 1,000

88040704419

Page No. 71 of 72
07/30/85

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Wallach, William 8 Freer Street Lynbrook, NY 11563		05/26/85	250 P
	Aggregate YTD =	250	
Baxter, Irmay 13360 BURBANK BLVD VAN NUYS, CA 91401	HOME MAKER	04/23/85	500 P
	Aggregate YTD =	500	
Friebel, Thomas 2015 Pioneer Ct. San Mateo, CA 94402	Wain, Samuel & Co. Accountant	05/29/85	400 P
	Aggregate YTD =	400	
Samuel, Howard 2015 Pioneer Ct. San Mateo, CA 94402	Wain, Samuel & Co. Accountant	05/29/85	400 P
	Aggregate YTD =	400	
Vassilios, Jim 2015 Pioneer Ct. San Mateo, CA 94402	Wain, Samuel & Co. Accountant	05/29/85	400 P
	Aggregate YTD =	400	
Wain, Jack 2015 Pioneer Ct. San Mateo, CA 94402	Wain, Samuel & Co. Accountant	05/29/85	400 P
	Aggregate YTD =	400	
Greenberg, Steve 14540 Oxnard St. Van Nuys, CA 91408	Sam's U Drive	01/29/85	500 P
	Aggregate YTD =	1000	
Greenberg, Steve 14540 Oxnard St. Van Nuys, CA 91408	Sam's U Drive	01/29/85	500 P
	Aggregate YTD =	1000	
Fox, Rachel 14540 Oxnard St. Van Nuys, CA 91408	Sam's U Drive	01/29/85	1000 P
	Aggregate YTD =	1000	
Sack, Prentice 3820 Washington St. San Francisco, CA 94118	Homemaker	06/21/85	1000 P
	Aggregate YTD =	1000	
- Friedman, Joyce		03/15/85	1000 P
	Aggregate YTD =	1000	
Hufstedler, Seth 700 So Flower St Los Angeles, CA 90017	Hufstedler et al Attorney	02/22/85	833 P
	Aggregate YTD =	833	
Yang, Chia-You		02/26/85	250 P
	Aggregate YTD =	250	

Page total - 7,433

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Page No. 69 of 72
07/30/85SCHEDULE A
line 11aITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Karsten, Thomas 10960 Wilshire Blvd. Ste. 2232 Los Angeles, CA 90024	Self Executive	02/04/85	500 P
	Aggregate YTD =	500	
Rosenfeld, Dorothy 455 N. Roxbury Dr. Beverly Hills, CA 90210		02/07/85	1000 P
	Aggregate YTD =	1000	
-Weil, Frank		05/20/85	1000 P
	Aggregate YTD =	1000	
Weinstein, Paula 4000 Warner Blvd. Burbank, CA 91522	Producer	03/19/85	250 P
	Aggregate YTD =	250	
Chung, Steve 9799 Red River Cr. Fountain Valley, CA 92708	Gourmet Coffee & Nuts Businessman	02/26/85	250 P
	Aggregate YTD =	250	
Shaby, David 12103 W. Jefferson Blvd. Cuiver City, CA 90232	Consul	02/01/85	500 P
	Aggregate YTD =	500	
Gewertz, Theodore 239 Park Avenue New York, NY 10171	Wachtell et. al. Attorney	03/18/85	500 P
	Aggregate YTD =	500	
Zetlin, Jacob 815 N. La Cienega Blvd. Los Angeles, CA 90069		04/25/85	200 P
	Aggregate YTD =	200	
Lewis, Bernard 4302 Sunray Lane La Mesa, CA 92041	Attorney	05/31/85	250 P
	Aggregate YTD =	250	
Chouinard, Malinda 4218 Faria Ro. Ventura, CA 93001		05/01/85	500 P
	Aggregate YTD =	500	
Barclay, Marjorie 13400 Maxella Av. #250 Marina Del Rey, CA 90292		01/22/85	1000 P
	Aggregate YTD =	1000	
Weintraub, Jane 9744 Wilshire Blvd. Beverly Hills, CA 90212		04/02/85	1000 P
	Aggregate YTD =	1000	

Page total - 6,950

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SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Shapiro, Norton 4447 West Cortland Chicago, IL 60639	Aggregate YTD =	05/20/85	1000 P
		2000	
Zimmerman, Marvin 2728 Arlington Ave. Highland Park, IL 60035	Aggregate YTD =	05/20/85	1000 P
		1000	
-Zimmerman, Martin , IL	Aggregate YTD =	05/20/85	1000 P
		1000	
Malkin, Jeanne 1318 Hackberry Lane Winnetka, IL 60093	Aggregate YTD =	05/14/85	1000 P
		1000	
Frankel, Myrna 1099 22nd Street NW Washington, DC 20037	self Political Fundraiser Aggregate YTD =	05/20/85	500 P
		500	
Weiser, Marcus 135 S. La Salle, Suite 630 Chicago, IL 60603	Weiser Investment Management Aggregate YTD =	05/14/85	500 P
		500	
Mills, Nancy c/c 1825 Shermer Road Northbrook, IL 60062	Mills Company Aggregate YTD =	05/15/85	1000 P
		1000	
Mills, Andrew 1825 Shermer Road Northbrook, IL 60062	Mills Company Aggregate YTD =	05/15/85	1000 P
		1000	
Sowa, Linda 8025 Laramie Ave. Skokie, IL 60077	Aggregate YTD =	05/20/85	500 P
		500	
Yusim, Sheldon 1840 Eastwood Highland Park, IL 60035	Aggregate YTD =	05/20/85	300 P
		300	
Levin, Jack 9200 Sunset Blvd. #1230 Los Angeles, CA 90069	Aggregate YTD =	05/15/85	1000 P
		1000	
De Dios, Patricia 1333 Caminata Lane La Habra Heights, CA 90631	Financial Advisor Aggregate YTD =	05/09/85	1000 P
		2000	
De Dios, Patricia 1333 Caminata Lane La Habra Heights, CA 90631	Financial Advisor Aggregate YTD =	05/09/85	1000 G
		2000	

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Page No. 43 of 72
07/30/85

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Schnitzer, Manuel Foot of Adeline Street Oakland, CA 94607	Schnitzer Steel Products Co. Aggregate YTD =	05/14/85 250	250 P
Smolens, H. Marcia 1259 Folsom Street San Francisco, CA 94103	HMS Associates Consultant Aggregate YTD =	05/16/85 200	200 P
Aptekar, Judy 26000 Scarff Way Los Altos Hills, CA 94022	Housewife Aggregate YTD =	05/12/85 200	200 P
Briggs, Susan 2913 Marina Drive Alameda, CA 94501v	McCutchen, Doyle, Brown & Emerson Attorney (partner) Aggregate YTD =	05/13/85 200	200 P
Gallanter, Sanford 525 El Camino Del Mar San Francisco, CA 94121	Businessman (attorney) Aggregate YTD =	05/23/85 200	200 P
Friends Sup. Kennedy, ,	City/County of San Francisco Supervisor Willie B. Kennedy Aggregate YTD =	05/09/85 200	200 P
Loewenstern, Karen 21359 Tollgate Road Saratoga, CA 95070	housewife Aggregate YTD =	05/08/85 200	200 P
Volles, Marilyn 2655 Broderick Street San Francisco, CA 94123	AIPAC Lobbyist Aggregate YTD =	05/12/85 200	200 P
Wildenberg, Marvin 3440 S. Ocean Blvd. Apt. 201 Palm Beach, FL 33480	Retired Aggregate YTD =	05/16/85 200	200 P
Jackson, Peter 5933 Camino De La Costa La Jolla, CA 92037	Aggregate YTD =	05/14/85 1000	1000 P
Meltzer, David 36 S. State Street Chicago, IL 60603	Evans Co. Chairman of the Board Aggregate YTD =	05/20/85 1000	1000 P
Mills, Donald 785 Mount Pleasant Winnetka, IL 60093	Aggregate YTD =	04/26/85 1000	1000 P
Mills, Charles 1121 Arlington Blvd. Apt. 121N Arlington, VA 22209	Aggregate YTD =	05/04/85 1000	1000 P

Page total - 5.850

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Page No. 2 OF 2
07/12/86

SCHEDULE A
Line 11c

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Business & Occupation	Date	Amount P/G
Burson-Marsteller PAC 1850 M St. N.W. Washington, DC 20036		05/19/86	1000 G
	Aggregate YTD =	1000	
Cal Almond Growers PAC 1800 C St Sacramento, CA 95808		06/03/86	1000 P
	Aggregate YTD =	1000	
CAMPAC 2550 M St., N.W., Ste. 275 Washington, DC 20037		06/11/86	1000 G
	Aggregate YTD =	1000	
Cone PAC 1709 NEW YORK AVE. N.W., #303 Washington, DC 20006		06/03/86	1000 P
	Aggregate YTD =	1000	
Chemical Bank PAC 380 Madison Ave New York, NY 10017		06/18/86	1000 G
	Aggregate YTD =	1000	
City PAC Box 14354 Chicago, IL 60614		06/23/86	300 G
	Aggregate YTD =	300	
Comte for America's Future Box 288- Washington, DC 20013		06/05/86	5000 G
	Aggregate YTD =	5000	
Comte for Democratic Consensus Box 7084 Alexandria, VA 22307		06/03/86	5000 P
	Aggregate YTD =	5000	
Commodity FuturesPac Fund 30 S Wacker Dr Chicago, IL 60606		05/28/86	1500 P
	Aggregate YTD =	1500	
Connecticut Gd Govt PAC 83 Le May St West Hartford, CT 06107		06/03/86	1000 P
	Aggregate YTD =	1000	
COPE: AFL-CIO PAC 815 16th St., NW Washington, DC 20004		06/19/86	5000 G
	Aggregate YTD =	5000	
Crocker CIVIC Fund One Montgomery St. (C) San Francisco, CA 94104		05/29/86	1000 P
	Aggregate YTD =	1000	
Crowley MaritimePAC One California St, 47th Flr San Francisco, CA 94111		06/19/86	1000 G
	Aggregate YTD =	1000	

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Page No. 4 OF 8
07/10/86

SCHEDULE A
Line 11c

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Business & Occupation	Date	Amount P/C
Independent Action 1911 N. Fort Myer Dr., #906 Arlington, VA 22209		06/02/86	2000 P
	Aggregate YTD =	2000	
Independent Bankers PAC One Thomas Circle, NW, Ste 915 Washington, DC 20005		06/23/86	1000 G
	Aggregate YTD =	1000	
Intl Painters & Allied (IBPAT) 1750 New York Ave., N.W. Washington, DC 20006		06/26/86	4200 G
	Aggregate YTD =	4500	
Joseph Seagram, Inc PAC 800 Third Ave. New York, NY 10022		05/28/86	1000 F
	Aggregate YTD =	1000	
Kutok Rock Campbell PAC 1101 Conn. Ave, N.W. Washington, DC 20036		06/03/86	1000 F
	Aggregate YTD =	1000	
Laborers Western Pol. Lge. 1193 North B Street, Ste. E Sacramento, CA 95814		06/04/86	5000 G
	Aggregate YTD =	5000	
Letter CarriersCOPE 100 Indiana Ave, N.W. Washington, DC 20001		05/21/86	4700 G
	Aggregate YTD =	5000	
Life Insurance PAC 1850 K St. N.W., Ste. 600 Washington, DC 20006		06/16/86	500 G
	Aggregate YTD =	1000	
LTV Corp. PAC 1155 15th St, N.W., Ste. 1004 Washington, DC 20005		06/20/86	500 G
	Aggregate YTD =	500	
Maintenance of Way Pol. Lge. 12050 Woodward Ave Detroit, MI 48203		06/05/86	5000 G
	Aggregate YTD =	5000	
ManufacturersHanover PAC 279 Park Ave, 34th Flr New York, NY 10017		06/18/86	1000 G
	Aggregate YTD =	1000	
MarylandAssnConcerned Citizens 3413 Birch Hollow Rd Baltimore, MD 21208		06/03/86	500 F
	Aggregate YTD =	500	
McDonnell DouglasGoodGovtFd 1225 Jefferson Davis Hwy Arlington, VA 22202		06/03/86	1000 G
	Aggregate YTD =	1000	

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CRASTON COMMITTEE 48-HOUR NOTICES

Date of Contributions
Included

Date of Letter to
Secretary of the Senate

Date Received at
Secretary of the Senate

May 21

May 22

May 27

May 22

May 23

May 28

May 27

May 28

June 2

May 28

May 29

June 3

May 29

May 30

June 4

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Cranston for Senate '86

6380 Wilshire Boulevard, Suite 1615, Los Angeles, California 90048
(213) 852-0727

May 22, 1986

BY CERTIFIED MAIL
RETURN RECEIPT REQUE

Secretary of the Senate
Office of Public Records
232 Hart Senate Office Building
Washington, D. C. 20510

RE: Cranston for Senate '86 - C00138743

Gentlemen:

The following contributions were received by this campaign
on May 21, 1986.

Louis Begoun 1428 Juneway Chicago, Ill. 60626	\$1,000 - Primary \$1,000 - General
Morton Goldin Chicago, Ill	\$1,000 - Primary \$1,000 - General
James S. Mills 1825 Shermer Road Northbrook, Ill. 60062	\$1,000 - General
H. Jonathan Kovler Chicago, Ill 60670	\$1,000 - Primary
Irving Azoff c/o Gelfand, Rennert & Feldman 1880 Century Park E., #900 Los Angeles, CA 90067	\$1,000 - Primary
Sandra K. Whittiker 903 A. Caminito Estrada Carlsbad, CA 92008	\$1,000 - Primary
Robert L. Childers 1660 Hotel Circle No. San Diego, CA 92108	\$1,000 - Primary \$1,000 - General

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Secretary of the Senate
May 22, 1986
Page Two.

Jadzia Goulet
505 No. Lake Shore Drive \$1,000 - Primary
Chicago, Ill 60611

Great American First Savings
Gov't Action Committee-Fed.
600 B Street, Ste. 330 \$1,000 - Primary
San Diego, CA 92183

Richard T. Silberman
P. O. Box 3745 \$1,000 - Primary
San Diego, CA 92103

Signal Companies, Inc. Employees
Committee for Sensible Gov't \$2,000 - Primary
Liberty Lane \$3,000 - General
Hampton, N. H. 03842

Yours very truly,

Marvin S. Shapiro

Marvin S. Shapiro
Treasurer

MSS/jw

cc: Federal Election Commission) By Certified Mail
1325 K Street, N.W.) Return Receipt Requested
Washington, D.C. 20463)

Secretary of State) By Certified Mail
1230 J Street, Box 1467) Return Receipt Requested
Sacramento, CA 95807)

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CA DEMO 1

Cranston for Senate '86

6380 Wilshire Boulevard, Suite 1615, Los Angeles, California 90048
(213) 852-0727

May 23, 1986

BY CERTIFIED MAIL 23 PM 1:31

Secretary of the Senate
Office of Public Records
232 Hart Senate Office Building
Washington, D. C. 20510

RE: CRANSTON FOR SENATE '86 - C00138743

Gentlemen:

The following contributions were received by this campaign on the dates indicated:

Anita Hirsh	
3300 Oakdell Road	\$1,000 - P
Studio City, CA 91604	5/22/86

Arnold Y. Aronoff	
3950 Franklin Road	\$1,000 - P
Bloomfield Hills, MI 48013	5/23/86
Self-employed	
Investor	

Very truly yours,

Marvin S. Shapiro
Treasurer

MSS:jw

cc: Secretary of State
1230 J Street, Box 1467
Sacramento, CA 95807

Federal Election Commission

8880423-024324



Cranston for Senate '86

6380 Wilshire Boulevard, Suite 1615, Los Angeles, California 90048
(213) 852-0727

BY CERTIFIED MAIL
RETURN RECEIPT REQUESTED

May 28, 1986

Secretary of the Senate
Office of Public Records
232 Hart Senate Office Building
Washington, D. C. 20510

RE: Cranston for Senate '86 - C00138743

Gentlemen:

The following contributions were received by this campaign
on May 27, 1986.

Elsie Scharf 224 So. Bristol Avenue Los Angeles, CA 90049	\$ 700 - Primary \$ 300 - General
Frederick Bandet 147 Atherton Menlo Park, CA 94025	\$1,000 - Primary
Patricia Rubin 2915 Olney Pl. Burbank, CA 91504	\$1,000 - Primary
Heartland PAC 1001 Connecticut Ave., N.W. Washington, D. C. 20036	\$1,000 - General
Daniel Shapiro 1700 Ridge Road Highland Park, IL 60035	\$1,000 - Primary \$1,000 - General
Gregg J. Davis 20 Sedgwick Drive Englewood, CO 80110	\$1,000 - Primary \$1,000 - General



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9603J.20755

Secretary of the Senate
May 28, 1986
Page Two.

John A. Davis
20 Sedgwick Drive
Englewood , CO 80110

\$1,000 - Primary
\$1,000 - General

Michael Kassan
3939 Longridge Avenue
Sherman Oaks, CA 91423

\$1,000 - Primary

Jeffrey H. Kazmark
1345 Breckford Ct.
Westlake Village, CA 91361

\$1,000 - Primary

Harry S. Lederman
3133 Abington Dr.
Beverly Hills, CA 90210

\$1,000 - Primary

William K. Coblenz
One Embarcadero Center
San Francisco, CA 94111

\$ 600 - Primary
\$ 800 - General

Randi Malkin
875 N. Michigan Ave., #3900
Chicago, Ill 60611

\$1,000 - Primary

Jamie Diamond
25 Lakewood Pl.
Highland Park, ILL 60035

\$1,000 - Primary
\$1,000 - General

John Diamond
502 No. Frances St., #919W
Madison, WI 53703

\$1,000 - Primary
\$1,000 - General

Marvin Zimmerman
2728 Arlington Ave.
Highland, Ill. 60035

\$1,000 - General

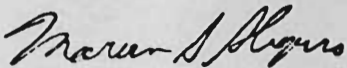
88040704431
06020120356

Secretary of the Senate
May 28, 1986
Page Three

Joan O. Roth
833 Market Street -#1100
San Francisco, CA 94103

\$1,000 - General

Yours very truly,



Marvin S. Shapiro
Treasurer

MSS:jw

cc: Federal Election Commission) By Certified Mail
1325 K Street, N.W.) Return Receipt Requested
Washington, D. C. 20463)

Secretary of State) By Certified Mail
1230 J St., Box 1467) Return Receipt Requested
Sacramento, CA 95807)

88040704432
96023120757

I: S3005
CA DEM CI

Cranston for Senate '86

6380 Wilshire Boulevard, Suite 1615. Los Angeles, California 90048
(213) 852-0727

May 29, 1986

BY CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Secretary of the Senate
Office of Public Records
232 Hart Senate Office Building
Washington, D. C. 20510

RE: CRANSTON FOR SENATE '86 - C00138743

Gentlemen:

The following contributions were received by this campaign on
May 28, 1986:

880407-0241413539
8602U

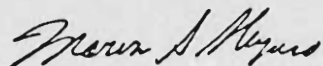
Joseph E. Seagram, Inc. Political Action Committee 800 Third Avenue New York, N. Y. 10022	\$1,000 - Primary
St. Louis Political Action Comm. 5 Granada Way St. Louis, MO	\$1,500 - Primary
St. Louisans for Better Gov't. St. Louis, Mo	\$5,000 - Primary
Louis I. Zorensky 2100 So. Warson Road St. Louis, MO 63124	\$1,000 - Primary
NARFE-PAC 1533 New Hampshire Ave., N.W. Washington, D. C. 20036	\$1,000 - Primary
Lloyd Bridges c/o Executive Bus. Mgmt. 132 So. Rodeo Drive Beverly Hills, CA 90212	\$1,000 - Primary



Secretary of the Senate
May 29, 1986
Page Two.

Goldman Sachs PAC New York, N. Y.	\$4,000 - Primary
Commodity Futures Political Fund 30 So. Wacker Drive Chicago, IL 60606	\$1,500 - Primary
SPAC P. O. Box 23734 Washington, D. C. 20026-0734	\$1,000 - Primary
Gray & Co. Public Comm. Int'l, Inc. Political Action Committee 3255 Grace St., N. W. Washington, D. C. 20007	\$1,000 - Primary
Independent Insurance Agents of America, Incorporated Political Action Committee 600 Pennsylvania Ave., S.E. #200 Washington, D. C. 20003	\$1,000 - Primary

Very truly yours,



Marvin S. Shapiro
Treasurer

MSS:jw

cc: Secretary of State	)	BY CERTIFIED MAIL
1230 J Street, Box 1467	)	RETURN RECEIPT REQUESTED
Sacramento, CA 95807)	
Federal Election Commission)	BY CERTIFIED MAIL
1325 K Street, N. W.)	RETURN RECEIPT REQUESTED
Washington, D. C. 20463)	

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ISSUE
LA DEMOCRACY

Cranston for Senate '86

6580 Wilshire Boulevard Suite 1611 Los Angeles California 90048
(213) 852 0727

RECEIVED
OFFICE OF THE CLERK

May 30, 1986

BY CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Secretary of the Senate
Office of Public Records
232 Hart Senate Office Building
Washington, D. C. 20510

RE: CRANSTON FOR SENATE - #C00138743

Gentlemen:

The following contributions were received by this campaign on May 29:

AT & T PAC 550 Madison Avenue New York, N. Y. 10022	\$2,800 - Primary
Edythe Broad One Oakmont Drive Los Angeles, CA 90049	\$1,000 - Primary
Municipal Elections Committee of L. A. 7985 Santa Monica Blvd., Ste.204 Los Angeles, CA 90046	\$2,000 - Primary
Miriam West 9033 Alto Cedro Dr. Beverly Hills, CA 90210	\$1,000 - Primary
The Civic Pac San Francisco, CA	\$1,000 - Primary
Genentech, Inc. Political Action Comm. 460 Point San Bruno Blvd. South San Francisco, CA 94080	\$1,000 - Primary
Shore Club Committee on Political Education 530 Bush St. San Francisco, CA 94108	\$5,000 - Primary



960221172

Secretary of the Senate
May 30, 1986
Page Two.

Sy Zuan Fan
225 Kearny St.
San Francisco, CA 94108

\$1,000 - Primary
\$1,000 - General

Irwin J. Deutch
10900 Wilshire Blvd. #510
Los Angeles, CA 90024

\$1,000 - General

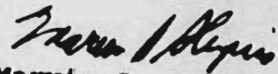
Lynne Deutch
10900 Wilshire Blvd. - #510
Los Angeles, CA 90024

\$1,000 - Primary

Edna Shapiro
900 Oak Drive
Glencoe, Ill. 6022

\$1,000 - General

Very truly yours,


Marvin S. Shapiro
Treasurer

MSS:jw

cc: Federal Election Commission)
1325 K Street, N. W.)
Washington, D. C. 20463)

By Certified Mail
Return Receipt Requested

Secretary of State)
1230 J St., Box 1467)
Sacramento, CA 95807)

By Certified Mail
Return Receipt Requested

86020121192

1985-1986
CANDIDATE INDEX OF SUPPORTING DOCUMENTS - (E)

PAGE 1

CANDIDATE/COMMITTEE/DOCUMENT	OFFICE SOUGHT/	PARTY	RECEIPTS		DISBURSEMENTS		COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
			PRIMARY	GENERAL	PRIMARY	GENERAL			
CRANSTON, ALAN	SENATE	DEMOCRATIC PARTY					1986 ELECTION	ID# 54CA00019	
1. STATEMENT OF CANDIDATE									
1979 STATEMENT OF CANDIDATE							15JAN79	4	89SEN/001/1813
NOTE: THIS DOCUMENT WAS FILED WITH THE COMMISSION DURING A PREVIOUS ELECTION CYCLE. ADDITIONAL FINANCIAL ACTIVITY REPORTED BY THIS CANDIDATE MAY APPEAR ON INDICES COVERING THAT EARLIER PERIOD.									
2. PRINCIPAL CAMPAIGN COMMITTEE									
CRANSTON FOR SENATE COMMITTEE 1986									ID# C01188743 SENATE
1985 STATEMENT OF ORGANIZATION - AMENDMENT							01JAN85	3	85SEN/004/0882
STATEMENT OF ORGANIZATION - AMENDMENT							01JAN85	3	85SEN/004/2095
STATEMENT OF ORGANIZATION - AMENDMENT							01JAN85	3	85SEN/004/12333
STATEMENT OF ORGANIZATION - AMENDMENT							01JAN85	3	85SEN/004/2000
STATEMENT OF ORGANIZATION - AMENDMENT							08SEP85	3	85SEN/009/0901
STATEMENT OF ORGANIZATION - AMENDMENT							08SEP85	3	85SEN/010/11110
STATEMENT OF ORGANIZATION - AMENDMENT							07DEC85	3	85SEN/010/1609
MID-YEAR REPORT			1,274,439		426,582		11JAN85 - 30JUN85	174	85SEN/008/3450
MID-YEAR REPORT - AMENDMENT			1,274,723		426,872		11JAN85 - 30JUN85	134	85SEN/008/2895
MID-YEAR REPORT - AMENDMENT			-		-		11JAN85 - 30JUN85	4	85SEN/010/0540
REQUEST FOR ADDITIONAL INFORMATION							11JAN85 - 20JUN85	4	85SEN/000/4031
YEAR-END			2,160,876		1,270,839		11JUL85 - 31DEC85	167	85SEN/005/2547
YEAR-END - AMENDMENT			2,160,876		1,270,839		11JUL85 - 31DEC85	179	85SEN/011/2210
REQUEST FOR ADDITIONAL INFORMATION							11JUL85 - 31DEC85	3	85SEN/006/1070
REQUEST FOR ADDITIONAL INFORMATION END							11JUL85 - 31DEC85	3	85SEN/010/2540
1986 STATEMENT OF ORGANIZATION - AMENDMENT							01JAN86	3	86SEN/001/0801
STATEMENT OF ORGANIZATION - AMENDMENT							01JAN86	3	86SEN/007/0000
MISCELLANEOUS REPORT TO FEC							01MAY86	3	86SEN/011/2209
48 HOUR CONTRIBUTION NOTICE							01MAY86	4	86SEN/012/0455
48 HOUR CONTRIBUTION NOTICE							01MAY86	3	86SEN/012/0624
48 HOUR CONTRIBUTION NOTICE							01MAY86	5	86SEN/012/0857
48 HOUR CONTRIBUTION NOTICE							01MAY86	3	86SEN/012/1150
48 HOUR CONTRIBUTION NOTICE							01MAY86	4	86SEN/012/1192
STATEMENT OF ORGANIZATION - AMENDMENT							01JUN86	3	86SEN/012/1201
APRIL QUARTERLY			1,253,638		672,178		11JAN86 - 31MAY86	107	86SEN/011/0314
APRIL QUARTERLY - AMENDMENT			-		-		11JAN86 - 30MAY86	3	86SEN/012/0850
APRIL QUARTERLY - AMENDMENT			-		-		11JAN86 - 31MAY86	3	86SEN/012/1409
REQUEST FOR ADDITIONAL INFORMATION							13JAN86 - 31MAY86	3	86SEN/014/0171
FEE-FEEFEE			431,435		1,172,740		14FEB86 - 14MAY86	59	86SEN/011/4001
1 ST LETTER INFORMATIONAL NOTICE							14FEB86 - 14MAY86	2	86SEN/011/4001
JULY QUARTERLY							15MAY86 - 30JUN86	3	86SEN/010/0140
JULY QUARTERLY - AMENDMENT							15MAY86 - 30JUN86	30	86SEN/010/3321
JULY QUARTERLY				211,552		1,000,000	15MAY86 - 30JUN86	3	86SEN/010/3140
1 ST LETTER INFORMATIONAL NOTICE							15MAY86 - 30JUN86	3	86SEN/010/3140
TOTAL			3,120,922	931,952	2,188,970	1,170,969		863	TOTAL PAGES
3. AUTHORIZED COMMITTEES									
4. JOINT RAISING COMMITTEES AUTHORIZED BY THE CAMPAIGN									

88040704437

Page No. 1 of 72
07/30/85

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/B
Achilles, Nancy B 1180 Filbert St #504 San Francisco, CA 94109	Self Consultant	04/08/85	200 P ✓
		Aggregate YTD =	200
Aidlin, Joseph W 2650 Carmen Crest Drive Los Angeles, CA 90008	Self Employed attorney	02/19/85	1000 P
		Aggregate YTD =	1000
Akers, Marilyn 13915 Wallabi Sylmar, CA 91342	Cherokee Shoes Sales manager	04/18/85	1000 P
		Aggregate YTD =	1000
Alhadeff, Ike 322 Queen Anne Avenue Seattle, WA 98109		05/28/85	200 P ✓
		Aggregate YTD =	200
Stanley Spiegelman P. O. Box 2125 Palm Spring, CA 92262		12/10/84	500P
		Agg ytd =	500

88040704438

Page No. 2 of 72
07/30/85

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Allison, Enide 1628 Laurelwood Drive San Jose, CA 95125	Allison Motors Auto Dealer	05/30/85	1000 P
	Aggregate YTD =	1000	
Anagnos, Aris 7250 Franklin Avenue, #1207 Los Angeles, CA 90046	Self Building Developer	03/01/85	500 G
	Aggregate YTD =	500	
Annall, Roland E 11878 La Grange Avenue Los Angeles, CA 90025	Long Beach S & L Chairman	02/22/85	500 P
	Aggregate YTD =	500	
Arnold, Danny 1293 Sunset Plaza Drive Los Angeles, CA 90069	Four D Production Co. Owner	02/22/85	500 P
	Aggregate YTD =	500	
Arnold, Fanny H Star Rt Box 47 Livermore, CA 94550	Retired	05/06/85	400 P
	Aggregate YTD =	400	
Asher, Norman 134 North La Salle Chicago, IL 60602	Self Lawyer	04/18/85	300 P
	Aggregate YTD =	300	
Asner, Edward 3855 Lankershim Boulevard North Hollywood, CA 91604	Screen Actors Guild President	02/13/85	500 P
	Aggregate YTD =	500	
Attias, Elaine 527 North Elm Drive Beverly Hills, CA 90210	Self Employed Writer	03/25/85	250 P
	Aggregate YTD =	250	
Austin, Joseph R 821 Traction Los Angeles, CA 90013	Tuttle & Taylor attorney	02/22/85	250 P
	Aggregate YTD =	250	
Bakar, Morton 2633 East 27th St Oakland, CA 94601	Telecatz Corp Chief Exec Officer	05/09/85	1000 P
	Aggregate YTD =	1000	
Baker, Gilbert J Post Office Box 806 Houston, TX 77001	Financial Planning Inc. Executive	03/25/85	250 P
	Aggregate YTD =	250	
Baker, Pauline 528 Merritt Avenue Oakland, CA 94610	Retired	04/24/85	200 P
	Aggregate YTD =	200	
Baker, William T 6600 Lucas Valley Road Nicasio, CA 94946	Island Graphics Corporation President/Director	06/11/85	1000 P
	Aggregate YTD =	1435	

Page total - 6,650

88040704439

Page No. 3 of 72
07/30/85

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Baker, William T 6600 Lucas Valley Road Nicasio, CA 94946	Island Graphics Corporation President/Director	06/11/85	435 G
	Aggregate YTD =	1435	
Balazs, Marjorie K 775 Fairlane Santa Clara, CA 95051		05/08/85	200 P
	Aggregate YTD =	200	
Barclay, Richard 13400 Maxella Avenue, #250 Marina Del Rey, CA 90292		01/22/85	1000 P
	Aggregate YTD =	1500	
Barclay, Richard 13400 Maxella Avenue, #250 Marina Del Rey, CA 90292		01/22/85	500 G
	Aggregate YTD =	1500	
Batinovich, Robert 441 Roehampton Road Hillsborough, CA 94010	Glenborough Corp Real Estate Executive	05/15/85	1000 P
	Aggregate YTD =	2000	
Batinovich, Robert 441 Roehampton Road Hillsborough, CA 94010	Glenborough Corp Real Estate Executive	06/14/85	1000 G
	Aggregate YTD =	2000	
Beard, Pat Post Box 529 Waco, TX 76703	Beard & Kultgen attorney	06/03/85	500 P
	Aggregate YTD =	500	
Beard, Tom K Post Office Box 1410 Stockton, CA 95201	Stockton Terminal And Eastern President	06/26/85	1000 P
	Aggregate YTD =	1000	
Becker, Alan D 2520 Union Street San Francisco, CA 94123	self-employed Real Estate Developer	05/20/85	600 P
	Aggregate YTD =	600	
Begoun, Sherwin T 6747 N Harding Lincolnwood, IL 60645	S F Investments Manager	05/20/85	1000 P
	Aggregate YTD =	1000	
Benton, Marjorie 585 Ingleside Pl Evanston, IL 60201	Department Of State U S Representative To Unicef	03/25/85	1000 P
	Aggregate YTD =	1000	
Berg, Jerry E 240 Stockton Street, 10th Flr. San Francisco, CA 94108	self-employed Attorney	05/30/85	200 P
	Aggregate YTD =	200	
Bernard, Viola W 930 5th Ave New York, NY 10021	Self Physician	04/19/85	250 P
	Aggregate YTD =	250	

Page total - 8,685

8804070440

Page No. 4 of 72
07/30/85

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/G
Bialkin, Kenneth J 211 Central Park West New York, NY 10024	Willkie, Farr & Gallagher Attorney Aggregate YTD =	06/06/85 250	250 P
Bing, Anna H 1270 Shadow Hill Way Beverly Hills, CA 90210	Philanthropist Aggregate YTD =	04/24/85 400	400 P
Blitstein, Morton A 2345 West Hubbard Street Chicago, IL 60612	Crown Glass Corp Executive Aggregate YTD =	03/15/85 500	500 P
Block, Michael A 14901 Quorum Drive, Suite 500 Dallas, TX 75240	Block Shim Development Co Partner Aggregate YTD =	06/03/85 1000	1000 P
Bock, Felicia G 1757 Marin Avenue Berkeley, CA 94707	Retired Aggregate YTD =	05/23/85 200	200 P ✓
Bolker, Joseph R Post Office Box 74910 Los Angeles, CA 90004	Brighton International Builder/developer Aggregate YTD =	02/26/85 1400	900 G 1
Bolker, Joseph R Post Office Box 74910 Los Angeles, CA 90004	Brighton International Builder/developer Aggregate YTD =	01/29/85 1400	500 P
Boushey, Eleanor B 501 Portola Rd. Box 8113 Portola Valley, CA 94025	Retired Aggregate YTD =	05/15/85 200	200 P ✓
Boushey, Homer A 501 Portola Rd. Box 8113 Portola Valley, CA 94025	retired USAF Brig. Gen. Aggregate YTD =	05/15/85 200	200 P ✓
Bouskos, Frances 181 Austin Avenue Atherton, CA 94025	Homemaker Aggregate YTD =	04/17/85 200	200 P ✓
Bower, Paul G 613 Muskingum Avenue Pacific Palisades, CA 90272	Gibson, Dunn and Crutcher attorney Aggregate YTD =	02/19/85 500	500 P
Brachman, Marshall A 3840 Bellaire Circle Fort Worth, TX 75109	Computerized Business Systems President Aggregate YTD =	04/22/85 2000	1000 P
Brachman, Marshall A 3840 Bellaire Circle Fort Worth, TX 76109	Computerized Business Systems President Aggregate YTD =	06/03/85 2000	1000 G

Page total - 6,850

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full) **CRANSTON FOR SENATE '86** C00138743

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8
0
0
6
0
0
7
0
4
1
4
0
2
0

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
United Airlines	Candidate travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/1/86	1,171
Wells Fargo Bank	Candidate travel, meals, lodging, & meeting expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/1/86	1,733
American Airlines	Candidate travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/1/86	378
American Express	Candidate travel, meals, lodging, & meeting expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/1/86	150
Algonquin Hotel	Candidate meals, lodging expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/1/86	138
U.S. Senate Restaurant	Candidate meal expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/1/86	1,955
	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
Pacific Bell Van Nuys, CA 91388	Telephone service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/1/86	98
Pacific Bell Sacramento, CA 95887	Telephone service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/1/86	53
SUBTOTAL of Disbursements This Page (optional)			5,676
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)			
CRANSTON FOR SENATE '86		C00138743	
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Xerox Corp. Box 11985 Santa Ana, CA 92711	equipment rental	1/20/85	326
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pacific Bell Van Nuys, CA 91388	phones	1/20/86	344
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jim Wisley 1211 Spring Tree Ct. La Habra, CA 90631	consulting fee	1/15/86	500
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Priscilla Burton 2155 Kern St., #130 Fresno, CA 93721	postage for event mailing	1/15/86	550
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Im Jung Kwon 11640 Mayfield Ave., #8 Los Angeles, CA 90049	salary	1/15/86	72
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Trailways Bus Systems 800 N. Alameda St. Los Angeles, CA	shipping charges	1/15/86	49
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Travelers One Tower Sq. Hartford, CT 06183-9001	auto insurance policy premium	1/16/86	1,592
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
United Airlines	candidate travel	1/16/86	387
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wells Fargo Bank	candidate lodging, food and travel expense	1/16/86	710
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
SUBTOTAL of Disbursements This Page (optional)			4,530
TOTAL This Period (last page this line number only)			

820407044037
 0600:J11037

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)

CRANSTON FOR SENATE '86

C00138743

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express	candidate travel, food, lodging expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/16/86	641
B. Full Name, Mailing Address and ZIP Code PSA	Purpose of Disbursement candidate travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/16/86	45
C. Full Name, Mailing Address and ZIP Code Mrs. Mary O'Banion Box 19 Shaver CA 93664	Purpose of Disbursement candidate travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/16/86	29
D. Full Name, Mailing Address and ZIP Code U.S. Senate Restaurant	Purpose of Disbursement candidate meals Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/16/86	15
E. Full Name, Mailing Address and ZIP Code Rocket Messenger Service Box 77344 Los Angeles, CA 90007	Purpose of Disbursement messenger service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/16/86	138
F. Full Name, Mailing Address and ZIP Code Allen Garfein 3475 Beethoven St. Los Angeles, CA 90066	Purpose of Disbursement consulting fee and supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/16/86	987
G. Full Name, Mailing Address and ZIP Code Unger/Thomas 310 N. San Vicente Blvd., Ste.206 Los Angeles, CA 90048	Purpose of Disbursement consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/16/86	3,000
H. Full Name, Mailing Address and ZIP Code Audio Video Reporting Services 5508 Cahuenga Blvd. N. Hollywood, CA 91601	Purpose of Disbursement video tapes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/16/86	114
I. Full Name, Mailing Address and ZIP Code Cambridge Survey Research 1750 Penn. Ave., N.W., Ste. 301 Washington, D.C. 20006	Purpose of Disbursement polling Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/16/86	14,700
SUBTOTAL of Disbursements This Page (optional)			19,669
TOTAL This Period (last page this line number only)			

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SCHEDULE B

ITEMIZED DISBURSEMENT

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full) **Cranston for Senate '86** C00138743

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wells Fargo Bank	candidate travel, food and lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/8/86	4,452
B. Full Name, Mailing Address and ZIP Code United Airlines	Purpose of Disbursement airfare Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/8/86	198
C. Full Name, Mailing Address and ZIP Code Pacific Southwest Airlines	Purpose of Disbursement airfare Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/8/86	30
D. Full Name, Mailing Address and ZIP Code American Express	Purpose of Disbursement candidate travel, food and lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/8/86	660
E. Full Name, Mailing Address and ZIP Code Algonquin Hotel 59 W. 44th St. New York, NY 10036	Purpose of Disbursement lodging. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/8/86	513
F. Full Name, Mailing Address and ZIP Code The Raphael Geary and Mason Streets San Francisco, CA 94102	Purpose of Disbursement lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/8/86	98
G. Full Name, Mailing Address and ZIP Code Hotel del Coronado 1500 Orange Ave. Coronado, CA 92118	Purpose of Disbursement meals Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/8/86	41
H. Full Name, Mailing Address and ZIP Code U.S. Postal Service	Purpose of Disbursement postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/8/86	500
I. Full Name, Mailing Address and ZIP Code Federal Express Corp. P.O. Box 727 Memphis, TN 38194-9999	Purpose of Disbursement shipping charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/8/86	120
SUBTOTAL of Disbursements This Page (optional)			6,612
TOTAL This Period (last page this line number only)			

SCHEDULE D

ITEMIZED DISBURSEMENTS

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.			
Name of Committee (In Full)			
CRANSTON FOR SENATE '86 #C00138743			
A. Full Name, Mailing Address and ZIP Code American Savings & Loan 6418 Wilshire Blvd Los Angeles, CA 90048	Purpose of Disbursement I.R.S. interest withholding	Date (month, day, year) 5/16/85	Amount of Each Disbursement This Period 18
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
B. Full Name, Mailing Address and ZIP Code American Savings & Loan 6418 Wilshire Blvd Los Angeles, CA 90048	Purpose of Disbursement Credit reversal	Date (month, day, year) 4/30/85	Amount of Each Disbursement This Period 3
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code American Savings & Loan 6418 Wilshire Blvd Los Angeles, CA 90048	Purpose of Disbursement Check order	Date (month, day, year) 6/6/85	Amount of Each Disbursement This Period 10
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code American Savings & Loan 6418 Wilshire Blvd Los Angeles, CA 90048	Purpose of Disbursement Check return	Date (month, day, year) 5/7/85	Amount of Each Disbursement This Period 25
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/14/85 5/29/85	25 15
E. Full Name, Mailing Address and ZIP Code University National Bank of Milwaukee 2567 N. Downer Ave. Milwaukee, Wisc. 53211	Purpose of Disbursement Service charge	Date (month, day, year) 4/30/85	Amount of Each Disbursement This Period 15
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code University National Bank of Milwaukee 2567 N. Downer Ave. Milwaukee, Wisc. 53211	Purpose of Disbursement Endorsement stamp	Date (month, day, year) 5/24/85	Amount of Each Disbursement This Period 16
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code University National Bank of Milwaukee 2567 N. Downer Ave. Milwaukee, Wisc.	Purpose of Disbursement Check return	Date (month, day, year) 5/6/85	Amount of Each Disbursement This Period 10
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/10/85	10
H. Full Name, Mailing Address and ZIP Code University National Bank of Milwaukee 2567 N. Downer Ave. Milwaukee, Wisc. 53211	Purpose of Disbursement Check return	Date (month, day, year) 5/17/85	Amount of Each Disbursement This Period 10
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/31/85	10
I. Full Name, Mailing Address and ZIP Code Bank of Beverly Hills 4766 Wilshire Blvd Beverly Hills, CA 92012	Purpose of Disbursement Check return	Date (month, day, year) 6/11/85	Amount of Each Disbursement This Period 10
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/24/85	10
SUBTOTAL of Disbursements This Page (optional)			187
TOTAL This Period (last page this line number only)			

SCHEDULE D

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full) CRANSTON FOR SENATE '86 #C00138743			
A. Full Name, Mailing Address and ZIP Code Security Pacific Nat'l Bank 400 S. Hope Street Los Angeles, CA 90071	Purpose of Disbursement Check order	Date (month, day, year) 5/30/85	Amount of Each Disbursement This Period 170
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
B. Full Name, Mailing Address and ZIP Code Security Pacific Nat'l Bank 400 S. Hope Street Los Angeles, CA 90071	Purpose of Disbursement Check order	Date (month, day, year) 5/30/85	Amount of Each Disbursement This Period 162
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
SUBTOTAL of Disbursements This Page (optional)			332
TOTAL This Period (last page this line number only)			519

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RECEIVED AT THE FEC
GCC 2269
86 DEC 15 09:12

LAW OFFICES OF
NIELSEN, HODGSON, PARRINELLO & MUELLER
A PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS

SACRAMENTO
1030 FIFTEENTH STREET, SUITE 250
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 446-6752

THE HARTFORD BUILDING
650 CALIFORNIA STREET, SUITE 2650
SAN FRANCISCO, CALIFORNIA 94108
TELEPHONE (415) 989-6800

FILE NUMBER

December 9, 1986

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Gentlemen:

Please consider this letter an addendum to the complaint filed by Paul Gann and myself in October supplying information we omitted relating to the home addresses of Mr. Gann and myself. Our respective home addresses are as follows:

Paul Gann
2512 Los Feliz Way
Carmichael, CA 95608

Robert W. Naylor
2308 Olympic Avenue
Menlo Park, CA 94025

I understand from Lois Lerner in your General Counsel's office that this letter will suffice to make the complaint complete. Mr. Gann and I are still very much interested in having this matter investigated and pursued by the Federal Election Commission.

Very sincerely,

Robert W. Naylor

Robert W. Naylor

RWN:bah

cc: Paul Gann

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Mr. Paul Gann
2512 Los Feliz Way
Carmichael, CA 95608

Dear Mr. Gann:

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This letter will acknowledge receipt of your complaint which we received on December 15, 1986, alleging possible violations of the Federal Election Campaign Act of 1971, as amended (the "Act"), by Senator Alan Cranston, the Cranston For Senate '86 Committee and Mr. Marvin S. Shapiro as treasurer, Ms. Elaine Attias, Mr. William Brinton, Mr. Eli Broad, Mr. J.K. Eichenbaum, Mr. Irwin S. Field, Mr. Peter E. Haas, Mr. William Hambrecht, Mr. Norton Shapiro, Ms. Edythe Broad, the American Society Of Composers, Authors, and Publishers, Friends Supporting Kennedy, and Mr. Martin Zimmerman. The respondents will be notified of this complaint within five days.

You will be notified as soon as the Commission takes final action on your complaint. Should you receive any additional information in this matter, please forward it to this office. We suggest that this information be sworn to in the same manner as the original complaint. For your information, we have attached a brief description of the Commission's procedures for handling complaints. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence. If you have any questions, please contact Retha Dixon, Docket Chief, at (202) 376-3110.

Sincerely,

Charles N. Steele
General Counsel

Lois G Lerner (PL7)

By: Lois G. Lerner
Associate General Counsel

Enclosure

Flum



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Mr. Robert W. Naylor
2308 Olympic Avenue
Menlo Park, CA 94025

Dear Mr. Naylor:

This letter will acknowledge receipt of your complaint which we received on December 15, 1986, alleging possible violations of the Federal Election Campaign Act of 1971, as amended (the "Act"), by Senator Alan Cranston, the Cranston For Senate '86 Committee and Mr. Marvin S. Shapiro as treasurer, Ms. Elaine Attias, Mr. William Brinton, Mr. Eli Broad, Mr. J.K. Eichenbaum, Mr. Irwin S. Field, Mr. Peter E. Haas, Mr. William Hambrecht, Mr. Norton Shapiro, Ms. Edythe Broad, the American Society Of Composers, Authors, and Publishers, Friends Supporting Kennedy, and Mr. Martin Zimmerman. The respondents will be notified of this complaint within five days.

You will be notified as soon as the Commission takes final action on your complaint. Should you receive any additional information in this matter, please forward it to this office. We suggest that this information be sworn to in the same manner as the original complaint. For your information, we have attached a brief description of the Commission's procedures for handling complaints. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence. If you have any questions, please contact Retha Dixon, Docket Chief, at (202) 376-3110.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLG)

By: Lois G. Lerner
Associate General Counsel

Enclosure

88040704450

Plan



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

The Honorable Alan Cranston
United States Senator
SH-112 Hart Senate Office Building
Washington, DC 20510

Re: MUR 2304

Dear Senator Cranston:

The Federal Election Commission received a complaint which alleges that you may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

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If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLH)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704452

plm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Marvin S. Shapiro, Treasurer
Cranston For Senate '86 Committee
6380 Wilshire Blvd.
Suite 1615
Los Angeles, CA 90048

Re: MUR 2304

Dear Mr. Shapiro:

The Federal Election Commission received a complaint which alleges that the Cranston For Senate '86 Committee and you, as treasurer, may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you and the Cranston For Senate '86 Committee in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

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If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLT)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704454

gllm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Ms. Elaine Attias
527 N. Elm Drive
Beverly Hills, CA 90210

Re: MUR 2304

Dear Ms. Attias:

The Federal Election Commission received a complaint which alleges that you may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

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If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLH)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704456

plm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Mr. William Brinton
Alcoa Building #1400
One Maritime Plaza
San Francisco, CA 94111

Re: MUR 2304

Dear Mr. Brinton:

The Federal Election Commission received a complaint which alleges that you may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

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If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLC)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704458

plm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Mr. Eli Broad
10801 National Blvd.
Los Angeles, CA 90064

Re: MUR 2304

Dear Mr. Broad:

The Federal Election Commission received a complaint which alleges that you may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

88040704459

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLW?)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704460

plm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Mr. J.K. Eichenbaum
8500 Wilshire Blvd.
Beverly Hills, CA 90211

Re: MUR 2304

Dear Mr. Eichenbaum:

The Federal Election Commission received a complaint which alleges that you may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

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If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLT)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704462

plum



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Mr. Irwin S. Field
PO Box L
Norwalk, CA 90650

Re: MUR 2304

Dear Mr. Field:

The Federal Election Commission received a complaint which alleges that you may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

88040704463

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLW)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704464

Allen



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Mr. Peter E. Haas
1155 Battery Street
San Francisco, CA 94106

Re: MUR 2304

Dear Mr. Haas:

The Federal Election Commission received a complaint which alleges that you may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

89040704465

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G Lerner (RLV)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

880440704466

plm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Mr. William Hambrecht
235 Montgomery Street
San Francisco, CA 94109

Re: MUR 2304

Dear Mr. Hambrecht:

The Federal Election Commission received a complaint which alleges that you may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

88040704467

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLP)
By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704468

Re: MUR



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

American Society Of Composers, Authors, and Publishers
1 Lincoln Plaza
New York, NY 10023

Re: MUR 2304

Gentlemen:

The Federal Election Commission received a complaint which alleges that your organization may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against your organization in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

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88040704469

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLV)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704470

plm



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

December 23, 1986

Mr. Norton Shapiro
4447 W. Cortland
Chicago, IL 60639

Re: MUR 2304

Dear Mr. Shapiro:

The Federal Election Commission received a complaint which alleges that you may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

88040704471

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (KUL)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704472

plm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Ms. Edythe Broad
c/o 10801 National Blvd.
Los Angeles, CA 90064

Re: MUR 2304

Dear Ms. Broad:

The Federal Election Commission received a complaint which alleges that you may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

88040704473

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (PLP)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704474

plm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

Friends Supporting Kennedy
c/o City Hall, Room 235
San Francisco, CA 94102

Re: MUR 2304

Dear Sir or Madam:

The Federal Election Commission received a complaint which alleges that Friends Supporting Kennedy may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against your organization in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

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88040704475

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RL)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704476

plm



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

December 23, 1986

Mr. Martin Zimmerman
2728 Arlington Avenue
Highland Park, IL 60035

Re: MUR 2304

Dear Mr. Zimmerman:

The Federal Election Commission received a complaint which alleges that you may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Your response must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

88040704477

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLH)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704478

Allen



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 23, 1986

American Society Of Composers, Authors, and Publishers
1 Lincoln Plaza
New York, NY 10023

Re: MUR 2304

Gentlemen:

The Federal Election Commission received a complaint which alleges that your organization may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 2304. Please refer to this number in all future correspondence.

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Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath.

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8 8 0 4 0 7 0 4 4 7 9

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedure for handling complaints.

Sincerely,

Charles N. Steele
General Counsel

Lois G. Lerner (RLP)

By: Lois G. Lerner
Associate General Counsel

Enclosures
Complaint
Procedures
Designation of Counsel Statement

88040704480

600-2461
RECEIVED AT THE FEC
Area Code 312
772-0400

87 JAN 5 A 9: 54

NATIONAL SUPERIOR

FUR DRESSING and DYEING CO.

4447-61 WEST CORTLAND ST. - CHICAGO, ILL. 60639

January 2nd, 1987

Ms. Patty Reilly
FEDERAL ELECTION COMMISSION
1325 K Street, N.W.
Washington, D.C. 20463

Dear Ms. Reilly:

As you may recall I called you from Chicago relative to your letter of November 23rd, 1986. I will be happy to submit any factual or legal material which can relate to the commissions allegation of the matter.

Since I would like to demonstrate that I have not violated the act, or knowingly violated the act; I need a little extra time to dig up the duplicate checks and any other material relating to this, and since my wife handles a goodly number of our transactions, and since she is out of town visiting her family, complicated with the fact that she is not the worlds best keeper of records, I would appreciate an extention so that I can search and obtain the material that we talked about on the telephone.

Your consideration to me in this mattter would be deeply appreciated.

Yours truly,

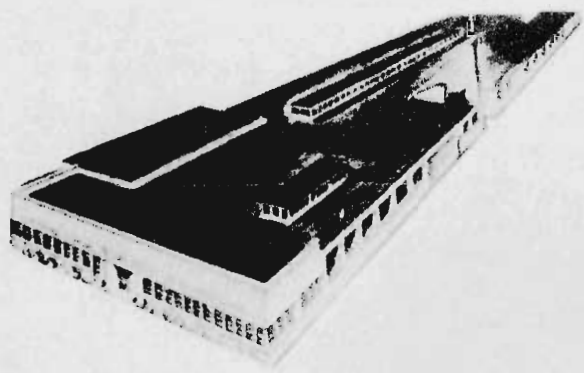
NATIONAL SUPERIOR

Norton Shapiro
Norton Shapiro
Vice President

NS:ty

RECEIVED
GENERAL COUNSEL
- JAN 5 A10: 42

98040704481



AMERICA'S LARGEST AND MOST MODERN FUR PROCESSING PLANT

NATIONAL IN SERVICE

SUPERIOR IN QUALITY

Kaufman and Broad, Inc.

11601 Wilshire Boulevard
Los Angeles, California 90025-1748
(213) 312-5000

GCC#2413

Kaufman  Broad

January 6, 1987

VIA FEDERAL EXPRESS

Federal Election Commission
999 "E" Street, N.W.
Washington, D.C 20463

Attention: Patty Reilly, Esq.

Re: MUR2304

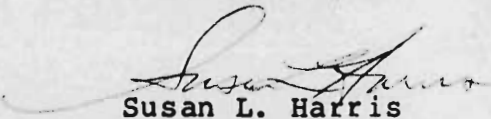
Gentlemen:

On behalf of Eli and Edythe Broad, request is hereby made for an extension of time in which to respond to the matters under review No. MUR2304. I am presently working with the Broads collecting cancelled checks and other evidences of contribution and have contacted the campaign treasurer for the campaign in question. He has advised me that he needs further time in which to review his records and, if any overpayments have been made, to refund such sums to the contributors.

Upon confirmation of the relevant facts, an appropriate response will be provided to you. As your letter was received by the Broads on December 30, 1986, an extension of time in which to reply is respectfully requested until January 30, 1987.

If you have any questions, please do not hesitate to contact me. Unless I hear from you to the contrary, I will assume that there is no problem with taking the requested extension. If further notices are sent to the Broads, please send them to the above address.

Very truly yours,


Susan L. Harris
Corporate Counsel

cc: Eli and Edythe Broad

40327

RECEIVED
GENERAL COUNSEL
JAN 7 1987
P2:100

88040704482

66C #2460
RECEIVED BY THE FEC

07 JAN 12 P 1: 23

PETER E. HAAS
1155 BATTERY STREET
P. O. BOX 7218
SAN FRANCISCO, CA 94120-6901

January 7, 1987

Ms. Patty Reilly
Federal Election Commission
999 E. Street N.W.
Washington, DC. 20463

Re: MUR 2304

Dear Ms. Reilly:

This is in reply to a letter dated December 23, 1986, which I just received on my return after the holidays, on behalf of the Commission signed by Lois E. Lerner and follows my phone conversation with you today.

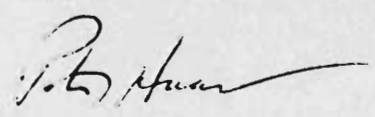
Apparently (if the facts are as stated) I contributed \$250 back in 1981 to Senator Alan Cranston (undoubtedly this was a lunch or dinner ticket purchase). Unfortunately I cannot find my cancelled checks for that period so I cannot verify this expenditure but I do not deny that it might have occurred. Then, during his recent campaign I contributed \$1,000 on December 2, 1985 and \$1,000 on April 11, 1986. Copies of these checks are enclosed. Because of the four year interval I obviously did not realize this last contribution put me \$250 over the limit, nor did the Senator's office notify me of the error.

In discussing this matter with Senator Cranston's local office they advise me that they plan to refund \$250 to me and believe this will correct the situation. I have requested them to do so. Though I realize I may be at fault I hope that the lapse of time between 1981 and 1985 as well as the relatively minor amount involved would provide ameliorating circumstances.

At this point I would like to leave the matter in your hands and do not intend to be represented by counsel; this would seem an unnecessary and unwarranted expense.

If you need any further information, please let me know.

Sincerely,



Enclosure

50001

SF12

PETER E. HAAS
1155 BATTERY ST.
SAN FRANCISCO, CA 94108

2254

April 11 1986

11-8
1210

PAY TO THE
ORDER OF

Cranston for Senate '86

\$ *1000.00*

DOLLARS

One thousand & no/100

CROCKER NATIONAL BANK
ANGLO CALIFORNIA OFFICE #10
56 SANBOME STREET
SAN FRANCISCO, CA 94104

Peter Haas

FOR

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748 PAY TO THE ORDER OF 748
SECURITY PACIFIC NATIONAL BANK
FOR DEPOSIT ONLY
CRANSTON FOR SENATE '86
GENERAL ACCOUNT
067-823

NY 86 06
SPND GO
12201
AT MP

NY 36 07
PROCESSED
CROCKER BANK-L.A.
FIVE STAR BANK

2255329

88040704485

SF-1

PETER E. HAAS
1166 BATTERY ST.
SAN FRANCISCO, CA 94106

2183

Dec 2 19 81 11-8
1210

PAY TO THE ORDER OF

Cranston for Senate '86

\$1000.00

One thousand & no/100

DOLLARS

CROCKER NATIONAL BANK
AMBLD CALIFORNIA OFFICE
88 BANCONE STREET, SAN FRANCISCO, CALIFORNIA 94104

P. E. Haas

FOR

⑆002183⑆ ⑆21000086⑆ 010198410⑆ 3333 ⑆0000100000⑆

PAY TO THE ORDER OF 748
SECURITY PACIFIC NATIONAL BANK
FOR DEPOSIT ONLY
CRANSTON FOR SENATE '86
PRIMARY ACCOUNT
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0031 20720

154 153 949

510 153 864

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PROCESSED
CROCKER BANK L.A.
PAY ANY BANK

DE 85 13
SPNB-LA-GOC
PROCESSED
PAY ANY BANK P.E.G.

⑆002183⑆

⑆2219757⑆

ACCT# 2444 RECEIVED AT THE FEC

THACHER, ALBRECHT & RATCLIFF

COUNSELORS AT LAW
300 MONTGOMERY STREET, SUITE 700
SAN FRANCISCO, CALIFORNIA 94104
TELEPHONE (415) 981-1434
TELEX: 171 491

87 JAN 9 AM: 08
OF COUNSEL
WILLIAM M. BRINTON

January 6, 1987

Ms. Lois G. Lerner
Associate General Counsel
Federal Election Commission
Washington, D.C. 20463

RE: MUR 2304

87 JAN 9 P 3: 20

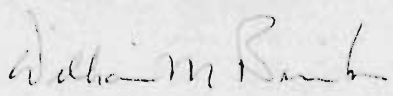
Dear Ms. Lerner:

Your letter to me dated December 23, 1986, was sent to the wrong address and only arrived in my office a few days ago.

In connection with the above matter and the complaint filed by Messrs. Gann and Naylor which alleged, amongst other things, that \$300 was contributed in 1981 to Senator Cranston's campaign in excess of the amount allowed by law. Please be advised that the Senator's office is refunding the \$300 alleged to be in excess of the amount allowed by law. If a mistake occurred, it was due to a change-over of computer systems which inadvertently and initially omitted the \$300.

Thank you very much for your attention to this.

Very truly yours,



William M. Brinton

WMB:rpj
cc: Robert W. Naylor, Esq.

88040704486

Elaine Attias

527 North Elm Drive
Beverly Hills,
California 90210

RECEIVED AT THE FEC
GCC# 2453

87 JAN 12 09:24

(213) 275-5090

January 6, 1987

Lois G Lerner,
Assoc General Counsel
Federal Election Commission
Washington, D.C.

Dear Ms Lerner,

Re: MUR 2304

87
JAN 12 10:33
RECEIVED
ASSOC GENERAL COUNSEL
FEDERAL ELECTION COMMISSION

I have been notified by you of a complaint that I have violated the Federal Election Campaign Act by over-contributing to Alan Cranston's campaign.

Since my own recollection didn't substantiate such a charge, I contacted the Cranston office and asked that they search my records. They tell me that since a computer had not been installed back in 1981, a \$500 contribution to Senator Cranston by me at that time was overlooked in their later calculations. The contribution was made in MAY, 1981 for \$500 and they have promised to send a check reimbursing me for that amount immediately.

I want to assure you that I made every effort to comply with the law and indeed was simply unaware that a five year old contribution (which I had forgotten about in any case) would be applicable to the recent election. My apologies and also my thanks as it looksd like I'll be getting a \$500 Xmas bonus!

Sincerely,

Elaine Attias

Elaine Attias

88040704487

GCC# 2416

WILMER, CUTLER & PICKERING

2445 M STREET, N. W.

WASHINGTON, D. C. 20037-1420

LLOYD H. CUTLER
JOHN H. PICKERING
J. ROGER WOLLENBERG
MARSHALL HORNBLOWER
HENRY T. RATHBUN
REUBEN CLARK
WILLIAM R. PERLIK
SAMUEL A. STERN
ARNOLD M. LERMAN
ROBERT P. STRANAHAN, JR.
MAX O. TRUITT, JR.
JOEL ROSENBLUM
HOWARD P. WILLENS
ROBERT A. HAMMOND, III
ARTHUR E. GARDNER, JR.
DANIEL K. MAYERS
TIMOTHY B. OYR
DAVID R. ANDERSON
ARTHUR F. MATHEWS
JAMES S. CAMPBELL
DENNIS H. FLANNERY
DANIEL MARCUS
JAMES ROBERTSON
RAYMOND C. CLEVENGER, III
MICHAEL R. KLEIN
TIMOTHY N. BLACK
SALLY KATZEN
F. DAVID LAKE, JR.
PAUL J. MODE, JR.
STEPHEN F. BLACK
RONALD J. GREENE
JAY F. LAPIN
DEANNE C. SIENER
GARY D. WILSON
C. LORING JETTON, JR.

WILLIAM T. LAKE
THEODORE A. LEVINE
MICHAEL L. BURACK
MICHAEL S. HELPER
NEIL J. KING
ROBERT S. MACAW
A. DOUGLAS HELMEND
RICHARD W. CASS
WILLIAM J. KOLASKY, JR.
A. STEPHEN HUT, JR.
DAVID R. JOHNSON
JOHN ROUNSAVILLE, JR.
ROGER M. WITTEN
ROBERT C. CASSIDY, JR.
JOHN D. GREENWALD *
JOHN H. HARRWOOD II
DAVID M. BECKER
MARY CAROLYN COX
CHRISTOPHER R. LIPSETT
WILLIAM J. PERLSTEIN
ANDREW S. WEISSMAN
ALAN H. BRAVERMAN
LYNN BREGMAN
JAMES E. COLEMAN, JR.
STEPHEN P. DOYLE
WILLIAM R. RICHARDSON, JR.
RUSSELL J. BRUEMNER
BRUCE E. COOLIDGE
JUANITA A. CROWLEY
JOHN PAYTON
DAVID WESTIN
ANDREA ANN TIMKO
ANDREW N. VOLLNER
THOMAS W. WHITE

INTERNATIONAL TELEX: 440 238 WCPI UI
TELEX: 88-2402 WICRING WSH
TELEPHONE 202 683-6000
ABA NET ABA 1354
SOURCE WCPOOI

EUROPEAN OFFICE
4 CARLTON GARDENS
PALL MALL
LONDON, SW1Y 5AA, ENGLAND
TELEPHONE 011-441-639-4466
TELEX: 8813818 WCPLDN
TELCPY: 830-3537
CABLE ADDRESS: WICRING LONDON

DIETER G. F. LANGE *
EUROPEAN PARTNER
EZEKIEL G. STODDARD
DONALD F. TURNER, P.C.
LESTER NURICK
COUNSEL
ROBERT S. McCORMICK
EXECUTIVE DIRECTOR
* NOT ADMITTED IN D. C.

PHILIP D. ANKER
BRUCE M. BERMAN
W. SCOTT SLACKMER
ELAINE L. SLOCK
JOSEPH K. BRENNER
JANELLE M. BYRD
JEANNE A. CARHEDELLE *
SHEILA C. CHESTON *
MAXWELL O. CHIBUNDU
GERARD S. CITERA
THOMAS P. CONNELL
DAVID E. DAVIDOW
DAVID P. DONOVAN
PATRICIA S. DOUGLASS
MICHAEL DREBEN
JAMES A. FELDMAN
CAROL H. FISHMAN
GAY GELLMORN
BRUCE W. GILCHRIST
SCOTT D. GODSHALL *
ALLEN H. HARRISON, JR.
MARK S. HERSH
TERRILL HYDE HUNTINGTON
MURRAY A. INDICH *
DANIEL G. JARCHO
CARL R. JOHNSTON *
ANASTASIA D. KELLY
R. SCOTT KILGORE *
JOSEPH E. KILLORY, JR.
NEAL T. KILMINSTER
KERRY W. KIRCHER
SARAH H. KORN *
RICHARD K. LANNE

TILLMAN L. LAY
MITCHELL LAZARUS
CAROL F. LEE
DEBORAH M. LEVY
ADRIENNE S. MASTERS
CAROL E. MATTEY
SUSAN D. MIANDREW
LINDA J. MILLER *
DUANE D. MORSE
LON E. MUSBLEWHITE
POLLY J. NELSON *
JUDITH SAPIR NOVICK *
THOMAS P. OLSON
ROGER J. PATTERSON
STEPHEN W. PRESTON
STEVEN M. ROSENTHAL
DAVID D. ROSSKOPF
STEPHEN J. SCHNABLY
STEVEN A. SCHNEIDER
DAVID SEIDMAN
JANE C. SHERBURNE
REED SHULDNER
JAMES SOTTILE, II
BARRY A. SPERDEL
MICHAEL J. STEVENSON
LUCIA D. SWANSON
KENT D. SYVERUD
ALAN S. TENENBAUM
MARGARET L. TOBEY
MICHAEL C. VAN WALT *
CARL WILLNER *
JUDITH BARRY WISH

January 7, 1987

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Charles N. Steele, Esq.
General Counsel
Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20436

Re: MUR 2304

Dear Mr. Steele:

We are responding to your letter dated December 23, 1986 addressed to our client, the American Society of Composers, Authors & Publishers ("ASCAP") in connection with MUR 2304. ASCAP has filed a Statement of Designation of Counsel dated December 29, 1986.

The complaint designated MUR 2304 was filed by Paul Gann and Robert W. Naylor against Senator Alan Cranston, the Cranston for Senate '86 Committee (the "Committee"), and Marvin S. Shapiro as respondents. See Complaint, p.1. ASCAP was not named as a respondent. The complaint alleges that the three named respondents committed various violations of the Federal Election Campaign Act of 1971, as amended ("FECA"), including "accepting illegal corporate campaign contributions" from ASCAP, namely two \$1,000 contributions in 1985. See Complaint, p.1. The complaint incorrectly alleges that ASCAP "is an incorporated entity, registered in 1979 with the State of New York in the Corporation Division of the Office of the Secretary of the State of New York." Complaint, p.5.

This matter should be dismissed as to ASCAP for two reasons: (a) ASCAP is not a respondent; and (b) even if ASCAP can be treated as a respondent, it is not a corporation and the acceptance of the contributions in question from ASCAP did not violate the FECA.

187
JAN 7 5:35

RECEIVED
FEDERAL ELECTION COMMISSION

1. Because ASCAP is not named as a respondent in the complaint, it should not be subject to the proceedings in MUR 2304.

As stated above, the complainants did not name ASCAP as a respondent in this case, pursuant to 11 C.F.R. § 111.4(d)(1). That regulation provides that a complaint such as the one at issue in MUR 2304 "should clearly identify as a respondent each person or entity who is alleged to have committed a violation." Complainants have identified only Senator Cranston, the Cranston for Senate '86 Committee, and Marvin S. Shapiro as respondents. See Complaint, p.1. In the section of the complaint dealing with the alleged receipt of corporate contributions from ASCAP, complainants identify as the only alleged violator the Cranston Committee. See Complaint, p.5.

In view of the foregoing, ASCAP is not a respondent in MUR 2304 and the Commission should not treat ASCAP as a respondent. Any recommendation under 11 C.F.R. § 111.7 by the General Counsel to the Commission as to whether there is "reason to believe that a respondent has committed or is about to commit a violation" should not include ASCAP. See 11 C.F.R. § 111.7(a) (emphasis added). Similarly, ASCAP should not be included in any "reason to believe" finding or subsequent investigation by the Commission, or in any "probable cause" recommendation by the General Counsel or finding of the Commission. See 11 C.F.R. §§ 111.9, 111.10, 111.16, 111.17. All of these actions may be taken only against "respondents" named as such in the complaint, and ASCAP has not been named as a respondent in the complaint that initiated MUR 2304.

2. ASCAP is not a corporation and therefore the receipt of its contributions did not violate the FECA as alleged in the complaint.

The complaint states that ASCAP is "an incorporated entity" and that the receipt of its two \$1,000 contributions to the Cranston Committee therefore violated the ban on receipt of corporate contributions provided in 2 U.S.C. § 441b(a). Contrary to these allegations, however, ASCAP is not and never has been a corporation. It is also not registered as a corporation with the Corporation Division of the New York Secretary of State.

ASCAP is the oldest performing rights licensing organization in the United States. It is an unincorporated membership association under New York's General Associations Law. This form of organization is factually and legally distinct from the corporate form. ASCAP currently has some 35,000 members who are composers, authors, and publishers of musical works.

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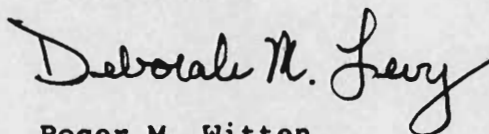
ASCAP has filed an associational Certificate of Designation with the Bureau of Corporations of the New York Department of State. The sworn certificate is required of unincorporated associations such as ASCAP by Article 4, § 18 of the General Associations Law of the State of New York. A copy of ASCAP's most recent sworn certificate is attached as Exhibit 1 to this letter; it confirms that ASCAP is a New York association, and not a corporation. This certificate is dated May 23, 1986, but it is simply the latest of several such certificates filed by ASCAP as an association, and periodically renewed. The 1979 "registration" referred to on page 5 of the complaint was apparently one of ASCAP's earlier associational certificates. A copy is attached to this letter as Exhibit 2.

Under the FECA, any "person" may make contributions subject to specified limits. 2 U.S.C. § 431(17). The term "person" is defined as "an individual, partnership, committee, association, corporation, labor organization, or any other organization or group of persons." 2 U.S.C. § 431(11) (emphasis added); see also 11 C.F.R. § 100.10. As an unincorporated membership association, ASCAP is a "person" within the meaning of 2 U.S.C. § 431(11). ASCAP may therefore use its funds to make direct contributions to federal candidates and political committees up to the caps on the amounts of such contributions applicable to "persons," including unincorporated associations. ASCAP is not subject to the FECA's corporate contribution ban.

Conclusion

ASCAP should not be treated as a respondent in MUR 2304. Even if it is, the allegations concerning ASCAP are based on the erroneous factual assumption that ASCAP is a corporation -- when in fact it is not -- and should be dismissed.

Sincerely,



Roger M. Witten
Deborah M. Levy
Wilmer, Cutler & Pickering
2445 M Street, N.W.
Washington, D.C. 20037-1420
(202) 663-6000

Counsel to the American Society
of Composers, Authors &
Publishers

cc: Patty Reilly, Esq.

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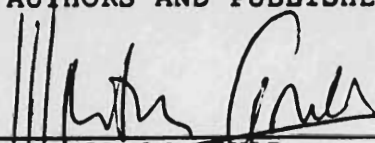
CERTIFICATE OF DESIGNATION
Pursuant to Article 4, § 18,
of the General Associations
Law of the State of New York

The American Society of Composers, Authors and Publishers, a New York Association, maintaining an office at One Lincoln Plaza, New York, New York 10023, hereby designates the Secretary of State of the State of New York as an agent upon whom process in any action or proceeding against it may be served within New York State. The address to which the Secretary of State shall mail a copy of any process against the Association which may be served upon him pursuant to law is: One Lincoln Plaza, New York, New York 10023.

Dated: May 23, 1986

AMERICAN SOCIETY OF COMPOSERS,
AUTHORS AND PUBLISHERS

By

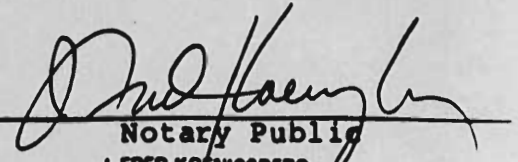

MORTON GOULD
President

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

On the 23rd day of May 1986, before me personally came MORTON GOULD, to me known, who, being by me duly sworn, did depose and say that he resides at 231 Shoreward Drive, Great Neck, New York; that he is the President of the American Society of Composers, Authors and Publishers, the Association described in and which executed the foregoing instrument; that he knows the seal of gsaid Association; that the seal affixed to said instrument is such

88040704492

seal; that it was so affixed by order of the Board of Directors of said Association; and that he signed his name thereto by like order.



Notary Public
I. FRED KOENIGSBERG
Notary Public, State of New York
No. 31/4508293
Qualified in New York County
Commission Expires March 30, 1987

88040704493

NYS DEPARTMENT OF STATE

FILING RECEIPT SECTION 18

CORPORATION NAME

THE AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS

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DATE FILED

04/08/85

DURATION & COUNTY CODE

XX XX

FILM NUMBER

0330945-5

CASH NUMBER

174511

NUMBER AND KIND OF SHARES

LOCATION OF PRINCIPAL OFFICE

SECTION 18

ADDRESS FOR PROCESS

THE CORP
1 LINCOLN PLZ.

NEW YORK NY 10023

REGISTERED AGENT

FEES AND/OR TAX PAID AS FOLLOWS:

AMOUNT OF CHECK \$ 0000.00

AMOUNT OF MONEY ORDER \$

AMOUNT OF CASH \$

\$ DOLLAR FEE TO COUNTY

\$ DOJ. JELING

FILER NAME AND ADDRESS

BERNARD KORMAN
1 LINCOLN PLZ.

NEW YORK NY 10023

\$ TAX
\$ CERTIFIED COPY
\$ CERTIFICATE

TOTAL PAYMENT \$ 000060.00

REFUND OF \$

TO FOLLOW

2

88040704495

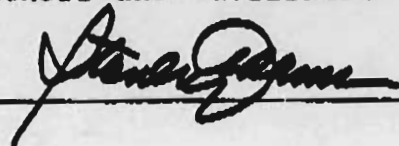
**CERTIFICATE OF DESIGNATION
Pursuant to Article 4, § 18,
of the General Associations
Law of the State of New York**

The American Society of Composers, Authors and Publishers, a New York Association, maintaining an office at One Lincoln Plaza, New York, N.Y. 10023, hereby designates the Secretary of State of the State of New York as an agent upon whom process in any action or proceeding against it may be served within New York State. The address to which the Secretary of State shall mail a copy of any process against the Association which may be served upon him pursuant to law is: One Lincoln Plaza, New York, N.Y. 10023.

Dated: May 24, 1979

American Society of Composers,
Authors and Publishers

By



STATE OF NEW YORK)
: ss.:
COUNTY OF NEW YORK)

On the 24 day of May, 1979, before me personally came STANLEY ADAMS, to me known, who, being by me duly sworn, did depose and say that he resides at Great Neck, New York; that he is the President of American Society of Composers, Authors and Publishers, the association described in and which executed the foregoing instrument; that he knows the seal of said association; that the seal affixed to said instrument is such seal; that it was so affixed by order of the board of directors of said association; and that he signed his name thereto by like order.

Henry Hofschuster
Notary Public

HENRY HOFSCHUSTER
Notary Public, State of New York
No. 31-6934300
Qualified in New York County
Commission Expires March 30, 1980

89040704496

01/07/1987

102

ASCP NEW YORK
NYS DEPARTMENT OF STATE

212 724 9064 P.02

FILING RECEIPT

DESIGNATION (BUS) PURSUANT TO ARTICLE 4, § 18, GEN ASS LA

CORPORATION NAME

THE AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS

DATE FILED 06/08/79	DURATION & COUNTY CODE XXXX	FILM NUMBER A582305-4	CASH NUMBER 375081
NUMBER AND KIND OF SHARES		LOCATION OF PRINCIPAL OFFICE	

COMMENTS:

USC

ADDRESS FOR PROCESS	REGISTERED AGENT
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FEE AND/OR TAX PAID AS FOLLOWS:

AMOUNT OF CHECK \$ 00030.00 AMOUNT OF MONEY ORDER \$ _____ AMOUNT OF CASH \$ _____

0 _____ DOLLAR FEE TO COUNTY

0 030.00 FILING TAX
0
0 CERTIFIED COPY
0 CERTIFICATE

FILER NAME AND ADDRESS

0
0 PAUL WEISS RIFKIND WHARTON &
0 GARRISON
0 345 PARK AVE
0 NEW YORK NY 10022

TOTAL PAYMENT \$ 000030.00

REFUND OF \$

TO FOLLOW

G030-618 (1/78)

HASIL A PATERSON - SECRETARY OF STATE

STATEMENT OF DESIGNATION OF COUNSEL

RECEIVED AT THE FEC
COC# 2383
86 DEC 31 49:02

NO: 2304

NAME OF COUNSEL: Deborah M. Levy, Esq.

ADDRESS: Wilmer, Cutler & Pickering
1666 K Street, N.W.
Washington, DC 20006

TELEPHONE: 202-663-6000

RECEIVED
GENERAL COUNSEL
DEC 31 3:45

The above-named individual is hereby designated as my
counsel and is authorized to receive any notifications and other
communications from the Commission and to act on my behalf before
the Commission.

December 29, 1986
Date

Bernard Korman
Signature

RESPONDENT'S NAME: American Society of Composers, Authors & Publishers (ASCAP)

ADDRESS: One Lincoln Plaza
New York, NY 10023

HOME PHONE: _____

BUSINESS PHONE: 212-595-3050

DIRECT LINE FOR GENERAL COUNSEL, BERNARD KORMAN, - 212-870-7510

88040704498

WILLIAM R. HAMBRECHT
235 MONTGOMERY STREET
SAN FRANCISCO, CALIFORNIA 94104

REC'D 2/4/87
FEB 12 1987
37 JAN 12 P12: 32

January 5, 1987

Ms. Patty Reilly
General Counsel
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: MUR 2304

Dear Ms. Reilly:

In connection with the complaint that I may have violated the Federal Election Act of 1971 by contributing \$2,000 in excess to the The Cranston for Senate '86 Campaign I would like to clarify the following:

- 1) My wife (Sarah P. Hambrecht) and I made contributions totaling \$2,000.00 to Senator Cranston in 1981 (June 26, 1981 and December 9, 1981). It was our belief that the contributions were to be used for expenses of the 1980 campaign.
- 2) My wife and I made contributions of \$2,000.00 each to Senator Cranston on March 6, 1985. These contributions we believed to be for the 1986 campaign.

I trust this answers any question of illegally exceeding Federal Election contribution limits.

If you have any questions, please do not hesitate to contact me.

Sincerely,


William R. Hambrecht

- JAN 12 P4: 40

RECEIVED
GENERAL COUNSEL
FEB 12 1987

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MUR 2304
Reilly

CCC#2454
RECEIVED AT THE FEC

87 JAN 12 10:28

RONALD C. PETERSON
FORTIETH FLOOR
355 SOUTH GRAND AVENUE
LOS ANGELES, CALIFORNIA 90071-3101
(213) 683-0600

87
JAN 12 10:33
RECEIVED
GENERAL COUNCIL

January 6, 1987

Patty Reilly, Esq.
Federal Election Commission
Washington, D.C. 20463

Dear Ms. Reilly:

As I indicated in our telephone conversation yesterday, I am the attorney for Cranston for Senate '86, Inc. ("the Committee"). I am writing to confirm receipt of Lois G. Lerner's December 23, 1986 letter which, because of the holidays, I did not receive until yesterday.

This letter also confirms that the Committee has until January 20, 1987 to file a response. It is my understanding that you have authority to grant an additional 20 day extension of time upon receipt of a written request and a showing of good cause.

Thanks for the information, and I will be back in touch shortly.

Sincerely,


Ronald C. Peterson

RCP:lv

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City and County of San Francisco:

Office of City Attorney

GGC# 2459
RECEIVED AT THE FEC

87 JAN 12 P 2:51
"REGISTERED MAIL"



Louise H. Renne,
City Attorney

January 6, 1987

Ms. Patty Reilly
Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463

RE: FEC Complaint Number MUR 2304

Dear Ms. Reilly:

We have enclosed with this letter a statement designating Louise H. Renne, the City Attorney for the City and County of San Francisco and Deputy City Attorneys Burk E. Delventhal and Randy Riddle as attorneys in the matter identified above for respondent Friends Supporting Kennedy. Please address all further correspondence regarding this matter to this office.

Also, pursuant to Mr. Riddle's telephone conversation with you on January 6, we request on behalf of respondent Friends Supporting Kennedy that the Commission grant a 20 day extension to Monday, February 2, 1987 for response to the complaint. Respondent received the complaint on December 29, 1986. The extension is needed to enable this office to compile a complete factual record for our response. Although we have been able to obtain a limited amount of information, we need more time to make a complete record. We are confident that if granted the extension, we can uncover additional information necessary for a full response to the complaint. Further, Mr. Riddle, one of the attorneys who will be preparing the response, was on vacation during the week the complaint was received.

We would appreciate it very much if you would phone this office at 415-554-4211 when you have reached a decision concerning the extension. Thank you very much for your consideration in this matter.

Very Truly Yours,

LOUISE H. RENNE
City Attorney

BURK E. DELVENTHAL
Deputy City Attorney

RANDY RIDDLE
Deputy City Attorney

RECEIVED
OFFICE OF THE
GENERAL COUNSEL
- JAN 12 1987

88040704501

Enclosure

6842D/47

STATEMENT OF DESIGNATION OF COUNSEL

NO. 2304

NAME OF COUNSEL: Louise H. Renne, San Francisco City Attorney

ADDRESS: Burk E. Delventhal, Deputy City Attorney

Randy Riddle, Deputy City Attorney

Room 206, City Hall, San Francisco, CA 94102

TELEPHONE: (415) 554-4211

The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

January 6, 1987
Date

Willie B. Kennedy
Signature

RESPONDENT'S NAME: Willie B. Kennedy

ADDRESS: Room 235, City Hall

San Francisco, CA 94102

HOME PHONE: _____

BUSINESS PHONE: (415) 554-5734

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plm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 13, 1987

Susan L. Harris, Esquire
Kaufman & Broad
11601 Wilshire Boulevard
Los Angeles, California 90025-1748

RE: MUR 2304
Eli and Edythe Broad

Dear Ms. Harris:

The Office of the General Counsel is in receipt of your request for a fifteen day extension of time in which to respond to the complaint in the above-captioned matter. After considering the circumstances as detailed in your request, this Office will grant the requested extension. Accordingly, your response is due no later than January 30, 1987.

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Charles N. Steele
General Counsel

BY: Lois G. Lerner
Associate General Counsel

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 13, 1987

Norton Shapiro, Vice President
National Superior
4447-61 West Cortland Street
Chicago, IL 60639

Re: MUR 2304

Dear Mr. Shapiro:

Pursuant to your written request and telephone conversation with Patty Reilly of this Office, the Office of the General Counsel will grant your requested 17 day extension of time in which to respond to the Complaint in the above-captioned matter. Accordingly, your response is due no later than February 2, 1987.

If you have any questions, please contact Ms. Reilly at (202) 376-8200.

Sincerely,

Charles N. Steele
General Counsel

By: Lois G. Lerner
Associate General Counsel

88040704504

RECEIVED THE FEC

THE ZIMMERMAN GROUP, INC.
1800 SKOKIE BOULEVARD, SUITE 215
NORTHBROOK, ILLINOIS 60062-4105
(312) 498-4624

37 JAN 14 A 8: 43

January 12, 1987

Ms. Patty Reilly
Federal Election Commission
Washington, D.C. 20463

RE: MARVIN AND MARTIN
ZIMMERMAN--MUR2304

JAN 14 A 9: 56

GENERAL INVESTIGATIVE

88040704505

Dear Patty:

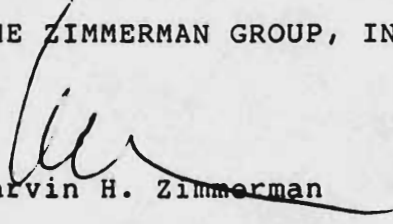
Just a little note to confirm our telephone conversation of last week wherein I informed you that my son, referred to above, is "having a good time" until approximately the eighteenth of January.

I will, immediately upon his return, request that ~~you~~ seek out the check he made payable to the Cranston Campaign...assuming he keeps them...and forward same to you. I am also enclosing herewith a copy of my check made payable to the same campaign.

In the event you have any questions concerning this letter please let me hear from you.

Sincerely,

THE ZIMMERMAN GROUP, INC.


Marvin H. Zimmerman

MHZ:ls
Enc.

3041

MARVIN ZIMMERMAN
2728 ARLINGTON AVE.
HIGHLAND PARK, ILL. 60036

2-50/710

DATE

1968

PAY TO THE
ORDER OF

Handwritten scribbles and signatures

DOLLARS

LaSalle National Bank



CHICAGO - ILLINOIS 60600

MEMO

Handwritten notes and signatures

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MAY 23 1968

635 57246

Sanction for Senate '86

Kaufman and Broad, Inc.

11601 Wilshire Boulevard
Los Angeles, California 90025-1748
(213) 312-5000

CC# 2476
RECEIVED AT THE FEC
HAND DELIVERED
87 JAN 14 11:43

Kaufman Broad

January 13, 1987

VIA FEDERAL EXPRESS

Federal Election Commission
999 "E" Street, N.W.
Washington, D.C. 20463

Attention: Patty Reilly, Esq.

Re: MUR2034

Gentlemen:

This response is made on behalf of Eli and Edythe Broad. Upon review of the relevant records, it appears that Mr. Broad did overcontribute \$1,000 to the Cranston for Senate 1986 campaign. This amount has been refunded by the campaign. The Broads each made a \$1,000 contribution in December 1981 to the campaign. Mr. Broad then made a \$2,000 contribution in December 1984, forgetting that he had made the earlier contribution.

The apparent problem in connection with Mrs. Broad's contributions was a failure to designate to which election amounts should be attributed. In addition to the December 1981 \$1,000 contribution, Mrs. Broad made a \$1,000 contribution in May 1986. Both the campaign and Mrs. Broad had forgotten about her previous 1981 contribution and because Mrs. Broad had not designated that her 1986 contribution was for the general election, the campaign erroneously attributed it to the preliminary election. Mrs. Broad's intention was that the contribution of May 1986 be attributed to the general election.

The Broads regret any problems created by their oversight. Because the additional amount contributed has been refunded by the campaign and because of the inadvertence of the problems, we are hopeful that you will not take any further action in regard to this matter.

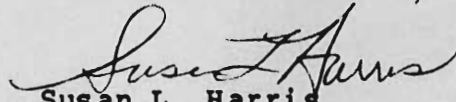
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OFFICE OF THE
GENERAL COUNSEL
- JAN 14 9:38

Federal Election Commission
January 13, 1987
Page 2

A copy of each check evidencing payment of a contribution or refund thereof is attached hereto in the order identified in this letter. Please feel free to call the undersigned if you have any questions.

Very truly yours,


Susan L. Harris
Corporate Counsel

SLH/vp
Enclosures
cc: Eli and Edythe Broad

88040704508


40348

88040704509

ELI BROAD 831
 10801 NATIONAL BLVD.
 LOS ANGELES, CALIF. 90064 December 15 81 16-4/1220

Pay to the order of Cranston for Senate '86 \$ 1,000.00

One Thousand and 00/100 - - - - - ~~DOLLARS~~

SECURITY PACIFIC NATIONAL BANK 
 Rancho Park Office
 10731 W. Pico Blvd., Los Angeles, CA 90064


MEMO _____ *Eli Broad*

⑆ 1 2 200004 3 1 083 1 048 03 1 765 ⑈

EDYTHE BROAD 2063
 ONE OAKMONT DRIVE
 LOS ANGELES, CALIF. 90049 December 18 1981 16-4/1220

PAY TO THE ORDER OF Cranston for Senate 1986 \$ 1000.00

one thousand and 00/100 DOLLARS

SECURITY PACIFIC NATIONAL BANK 
 Rancho Park Office
 10731 W. Pico Blvd., Los Angeles, CA 90064

MEMO _____ *Edythe Broad*

⑆ 1 2 200004 3 1 206 3 048 03 3 725 ⑈

ELI BROAD
11801 WILSHIRE BLVD.
LOS ANGELES, CA 90025

December 3 1984

1751

Cranston for Senate '86

\$ 2,000.00

Two Thousand and 00/100

SECURITY PACING NATIONAL BANK
Pasadena Post Office 91000
14731 W. Pico Blvd.
Los Angeles, CA 90004

Federal ID #95-3591349

⑆ 122000043⑆ 1751⑆ 048⑆ 031795⑆ 0000200000⑆

88040704510

Personal Checks 3

678-725333

PAY ANY BANK, P.E.D.
FIRST STATE BANK OF CALIF.

16-3326

DEC 13 1984

POST OFFICE BOX 1220
LOS ANGELES, CALIF. 90004

FOR DEPOSIT ONLY
CRANSTON FOR SENATE
COMMITTEE - 86

88040704511

2089

10-11220

EDYTHE BROAD
ONE OAKMONT DRIVE
LOS ANGELES, CA 90049

May 22 19 88

PAY TO THE ORDER OF Constitution for Senate '88 \$ 1000.00

one thousand and no/100 DOLLARS

SECURITY PACIFIC NATIONAL BANK
San Vicente-Burndy Office #0706
11980 San Vicente Blvd.
Los Angeles, CA 90049

Edythe Broad

MEMO

⑆ 2200004312089 ⑆ 706 ⑆ 172583 ⑆

ELI BROAD
11601 WILSHIRE BLVD., 12TH FL.
LOS ANGELES, CA 90025-1748

16-4/1220

NOTICE: A HOLD FOR UNCOLLECTED FUNDS MAY BE PLACED ON FUNDS DEPOSITED BY CHECK OR
DRAFT AS INSTRUMENTS. THIS COULD END YOUR ABILITY TO WITHDRAW SUCH FUNDS
THE DAY, IF ANY, WOULD NOT SECURE THE FUND OF THIS INSTRUMENT BY LAW

DATE

1/12 87

TOTAL DEPOSIT

DEPOSIT TICKET

NUMBER OF CHECKS

1

Please list all items on the other side of this ticket or attach list. Enter total deposit in this box.

\$ 1,000.00

SECURITY PACIFIC NATIONAL BANK
San Vicente-Bundy Office 60708
11880 San Vicente Blvd.
Los Angeles, CA 90048

⑈002141⑈ ⑆22000043⑆706⑈172638⑈

UNIVERSAL CHECK NUMBER 00-100

SECURITY PACIFIC NATIONAL BANK
400 South Hope Office
400 South Hope Street, Los Angeles, Ca 90071

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
6380 WILSHIRE BLVD. STE. 1616
LOS ANGELES, CA 90048
(213) 852-0727

No 2409

1/6 19 87

16-4/1220

PAY One thousand dollars and 00/100
TO THE ORDER OF

\$ 1,000.00

Eli Broad
11601 Wilshire Blvd., 12th Floor
Los Angeles, CA 90025

Marion Alpin

⑈00002409⑈ ⑆22000043⑆748⑈003040⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW

IF NOT CORRECT PLEASE NOTIFY US PROMPTLY, NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
1/6/87	Refund of contribution	1,000.00

VS-1

CRANSTON FOR SENATE 88

PRIMARY ACCOUNT

glen



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 14, 1987

Randy Riddle, Deputy City Attorney
Room 206
City Hall
San Francisco, California 94102

RE: MUR 2304
Friends Supporting
Kennedy

Dear Mr. Riddle:

The Office of the General Counsel is in receipt of your recent request for a 20 day extension of time in which to respond to the complaint in the above-captioned matter. After considering the circumstances as detailed in your request, this Office will grant the requested extension. Accordingly, your response is due no later than February 2, 1987.

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Charles N. Steele
General Counsel

BY: Lois G. Lerner
Associate General Counsel

88040704513



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

plm

January 15, 1987

Marvin H. Zimmerman
The Zimmerman Group, Inc.
1500 Skokie Boulevard, Suite 215
Northbrook, IL 60062-4105

Re: MUR 2304
Martin Zimmerman

Dear Mr. Zimmerman:

The Office of the General Counsel is in receipt of your recent letter requesting an extension of time in which to respond to the Complaint in the above-captioned matter. After considering the circumstances as detailed in your request, this Office will grant the requested extension. Accordingly, your response is due no later than February 2, 1987.

If you have questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Charles N. Steele
General Counsel

By: Lois G. Lerner
Associate General Counsel

89040704514

FEDERAL ELECTION COMMISSION
999 E Street N.W.
Washington, D.C. 20463

FIRST GENERAL COUNSEL'S REPORT

Date and Time of Transmittal _____
by OGC to the Commission _____

MUR 2304
Date Complaint Received by : B5
12/15/86
Date of Notifications
to Respondents:
12/23/86
Staff Member: Reilly

SENSITIVE
JAN 16 1987
A10 : B5
SECRETARY

COMPLAINANTS' NAMES: Paul Gann
Robert Naylor

RESPONDENTS' NAMES: Senator Alan Cranston
Cranston for Senate '86 Committee
and Marvin S. Shapiro, as treasurer
Elaine Attias
William Brinton
Eli Broad
J.K. Eichenbaun
Irwin S. Field
Peter Haas
William Hambrecht
Norton Shapiro
Edythe Broad
American Society of Composers,
Authors and Publishers (ASCAP)
Friends Supporting Kennedy
Martin Zimmerman

RELEVANT STATUTES: 2 U.S.C. § 434(b) (8)
2 U.S.C. § 441a(f)
2 U.S.C. § 441b(a)
2 U.S.C. § 434(b) (3) (A)
2 U.S.C. § 434(a) (6) (A)
2 U.S.C. § 434(b) (5) (A)
11 C.F.R. § 104.8

INTERNAL REPORTS
CHECKED:

DISCLOSURE REPORTS

STATEMENT OF THE CASE

The Office of the General Counsel received a complaint on
December 15, 1986, alleging numerous violations of the Act by the
Cranston for Senate '86 Committee and Marvin S. Shapiro, as

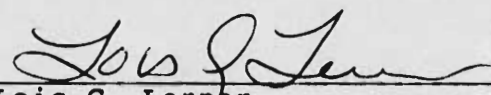
88040704515

treasurer, ("the Committee") and 12 other persons. All respondents were notified of the complaint, but many did not receive their copies until they returned to their offices following the holidays.

During the first two weeks of January, this Office received requests for extensions of time to respond to the complaint from Norton Shipiro, Edythe and Eli Broad, and Friends Supporting Kennedy. All requests were granted and the latest extension expires on February 2, 1987. Following a review of all responses this Office will report to the Commission with appropriate recommendations.

Charles N. Steele
General Counsel

Date 1/15/87

By: 
Lois G. Lerner
Associate General Counsel

83040704516



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM TO: CHARLES N. STEELE
GENERAL COUNSEL

FROM: *MWC* MARJORIE W. EMMONS / JOSHUA MCFADDEN *JM*

DATE: JANUARY 20, 1987

SUBJECT: MUR 2304 - FIRST GENERAL COUNSEL'S REPORT
SIGNED JANUARY 15, 1987

The above-captioned matter was received in the Office of the Secretary of the Commission Friday, January 16, 1987 at 10:15 A.M. and circulated to the Commission on a 24-hour no-objection basis Friday, January 16, 1987 at 2:00 P.M.

There were no objections received in the Office of the Secretary of the Commission to the First General Counsel's Report at the time of the deadline.

88040704517

RECEIVED AT THE FEC
CO # 25112
87 JAN 20 10: 32

1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CALIFORNIA 90067
(213) 277-1010 AND 878-2600

January 13, 1987

Charles N. Steele, Esq.
General Counsel
Federal Election Commission
Washington, D.C. 20463

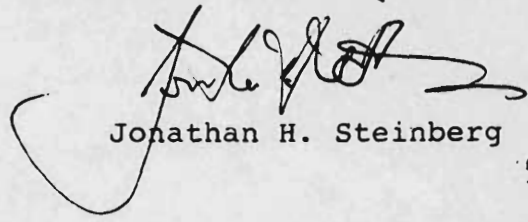
Re: MUR 2304

Dear Mr. Steele:

This is in response to your letter dated December 23, 1986 addressed to Irwin S. Field and the complaint regarding his contributions to Cranston for Senate '86 Committee. Enclosed is a Statement of Designation of Counsel designating me as Mr. Field's counsel.

The three \$1,000 contributions were made by Mr. Field on 3/23/84, 12/17/85 and 2/24/86. When Mr. Field made the 2/24/86 contribution, he did not remember the contribution he had made two years earlier, and he was not apprised of the prior contributions by the Cranston Committee. He regrets the error involved. Mr. Field has received a refund of the excess \$1,000 from the Cranston Committee.

Yours very truly,


Jonathan H. Steinberg

JHS:ja
Enclosure

- JAN 21 10: 43

STATEMENT OF DESIGNATION OF COUNSEL

NO: 2304

NAME OF COUNSEL: JONATHAN H. STEINBERG, ESQ.

ADDRESS: 1800 Avenue of the Stars - Suite 900
Los Angeles, California 90067

TELEPHONE: (213) 203-7520

The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

88040704519

Jan 5, 1987
Date

Irwin S. Field
Signature

RESPONDENT'S NAME: IRWIN S. FIELD

ADDRESS: P.O. Box L
NORWALK, CA 90650

HOME PHONE: 213 ~~921-3567~~ 934-9741

BUSINESS PHONE: 213 921-3567

RCC#2517
RECEIVED AT THE REG
HAND DELIVERED
87 JAN 20 AM: 57

RONALD C. PETERSON
FORTIETH FLOOR
355 SOUTH GRAND AVENUE
LOS ANGELES, CALIFORNIA 90071-3101
(213) 683-0600

January 19, 1987

VIA FEDERAL EXPRESS

Charles N. Steele, Esq.
General Counsel
Federal Election Commission
Washington, D.C. 20510

Re: MUR 2304

Dear Mr. Steele:

I am counsel for the Cranston for Senate '86 Committee (the "Committee") and Marvin S. Shapiro, Treasurer of the Committee. Enclosed are appropriate Statements of Designation of Counsel.

This letter is in response to your letter of December 23, 1986 concerning a complaint filed by Paul Gann and Robert Naylor which alleges that my clients violated the Federal Election Campaign Act of 1971, as amended. At the outset, it should be noted that the attempt by the complainants to link the Cranston for President Committee with the Cranston for Senate '86 Committee is incorrect. These committees are two separate entities with different Treasurers, officers, accountants and finance teams.

We will respond to each charge of the complainants in the same order as they have been listed in the complaint.

Section. I Failure to Report Debts and Obligations

The complainants contend that the Committee attempted to "willfully misrepresent" its financial status by not reporting "probable debts" on its reports. Yet, the total amount of asserted debts is only about four percent of the cash-on-hand figures as reported. No conceivable purpose would be served by

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- JAN 21 AM: 42
RECEIVED
FEDERAL EXPRESS

Charles N. Steele, Esq.
January 19, 1987
Page 2

"hiding" such a small amount of debt. The following data illustrates the foregoing:

<u>Period Ending</u>	<u>Ending Cash</u>	<u>Asserted Debt</u>
6/30/85	\$1,050,555	\$ 22,086
12/31/85	1,940,593	82,641
3/31/86	2,322,253	176,775
5/14/86	<u>1,580,993</u>	<u>31,483</u>
TOTAL	<u>\$6,894,394</u>	<u>\$312,985</u>

Why would the Committee purposely circumvent federal election law by saying it had \$1,050,555 of working capital instead of \$1,028,569 of working capital? What advantage is gained, especially in a primary election where Senator Cranston had no serious opposition?

In fact, many of the so-called "probable debts" listed in the complaint were not debts at all. In many cases, the Committee had not received the invoices prior to the end of the relevant reporting period, or the invoices represent advances paid to vendors. (Postage advances alone aggregate \$84,300 of the asserted debts.) Please see Attachment I which considers each asserted debt listed in the complaint. The Committee was under no obligation to report as debts in any given reporting period any amounts for which invoices were not received as of the end of that reporting period, or any amounts advanced to vendors in the following reporting period.

After reviewing each item appearing in the complaint, we have identified nine invoices totalling \$149,168 which were received prior to the end of a reporting period and not reported as debts in the report for that period. Since each of these invoices appears in the spending report immediately following, there was obviously no intent to conceal these obligations. The Committee acted on the belief that "debts" did not include trade payables which were paid on a timely basis. However, my reading of the Commission's Regulations § 104.11 suggests that this may have been a misinterpretation of what constitutes a reportable "debt." My clients regret any error. After receipt of a copy of the complaint, all further filings reflect the more expansive understanding of what debts must be disclosed on Schedule D.

8 3 0 4 0 7 0 4 5 2 1

Section II. Acceptance of Illegal Excessive Contributions

We believe that the Committee has established an excellent record of voluntarily refunding contributions that are excessive or are otherwise impermissible. In the course of its own on-going internal audit procedures prior to the complaint, the Committee identified and refunded 57 contributions totally approximately \$40,000.

Our research in response to the complaint uncovered a small number of contributions prior to 1985 that inadvertently were never entered into the data base when the campaign transferred all financial activity to an "on-line" computer system. With respect to a small number of contributors, contributions received prior to 1985 were not included in our campaign-to-date aggregates. After receipt of the complaint, the Committee confirmed the eight excessive contributions in the complaint, found three more excessive contributions not identified in the complaint, and refunded all eleven contributions. (See Attachment II.) The Committee regrets this error. In the context of a campaign that raised over \$11 million from approximately 140,000 contributors, we submit that the Committee's good faith has been demonstrated.

Section III. Illegal Corporate Contributions

The Committee was advised by ASCAP that ASCAP is not a corporation and that the contributions from ASCAP were not derived from corporate funds.

Section IV. Contribution from a Non-Federal PAC

It is our understanding that at the time the Committee received this check, the Friends of Supervisor Kennedy treasury contained sufficient non-corporate/non-labor funds to cover its \$200 contribution.

Section V. Failure to Report Full Identity of Contributors

The addresses of the contributors in question appeared on our amended report dated October 15, 1985. Please see Attachment III.

3 3 0 4 0 7 0 4 5 2 2

Section VI. Failure to Report Pre-Election Contributions in a Timely Manner

Please see Attachment IV, which demonstrates that the checks in question were general election contributions which were incorrectly reported as having been received on the date of the check. Instead, they were received and deposited along with other checks after the primary election.

The Committee was under the impression that transmission of the 48-hour notices by certified mail, which had been sufficient for the filing of Commission reports, was acceptable. Nevertheless, after receipt of the complaint, 48-hour notices with respect to the general election were filed by overnight delivery. It should be noted again that in view of the lack of a serious primary election contest, there was no motivation to defer briefly the disclosure of contributions made late in the primary election campaign.

Section VII. Other Inaccuracies

(A) This was corrected on the amended report dated October 15, 1985. (Please see Attachment V.)

(B) It is not improper voluntarily to itemize contributions of \$200.

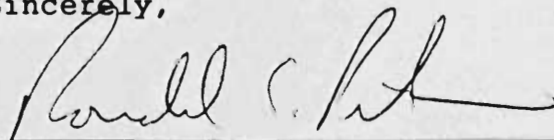
(C) When the credit card expense was broken down into individual vendors, none exceeded \$200, and therefore, it was unnecessary to make any further disclosure.

(D) This item was corrected on the amended report dated October 15, 1985. (Please see Attachment VI.)

Section VIII. Conclusion

In conclusion, we believe that the Committee's filings with the Commission and its conduct over the course of Senator Cranston's 1986 reelection campaign demonstrate substantial compliance with and a good faith effort to comply in all respects with both the letter and spirit of federal election law. We respectfully submit that no action should be taken by the Commission in this matter.

Sincerely,



Counsel for Cranston for Senate '86
Committee and Marvin S. Shapiro,
Treasurer of the Committee

33040704523

STATEMENT OF DESIGNATION OF COUNSEL

FILE MUR 2304

NAME OF COUNSEL: Ronald C. Peterson

ADDRESS: 355 South Grand Avenue
40th Floor
Los Angeles, CA 90071-3101

TELEPHONE: (213) 683-0600

The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

January 14, 1987

Date

Cranston for Senate '86 Committee
By Marvin S. Hopkins, Treasurer
Signature

RESPONDENT'S NAME: Cranston for Senate '86 Committee

ADDRESS: 6380 Wilshire Boulevard, Suite 1615
Los Angeles, CA 90048

HOME PHONE: _____

BUSINESS PHONE: 213-852-0727

88040704524

STATEMENT OF DESIGNATION OF COUNSEL

FILE MUR 2304

NAME OF COUNSEL: Ronald C. Peterson

ADDRESS: 355 South Grand Avenue

40th Floor

Los Angeles, CA 90071-3101

TELEPHONE: (213) 683-0600

The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

January 14, 1987
Date

Marvin S. Shapiro
Signature

RESPONDENT'S NAME: Marvin S. Shapiro

ADDRESS: 1800 Avenue of the Stars, Suite 900

Los Angeles, CA 90067

HOME PHONE: 213-472-4617

BUSINESS PHONE: 213-203-7570

88040704525

ATTACHMENT I

Period ending 6/30/85

<u>PAYEE</u>	<u>PURPOSE</u>	<u>PAYMENT DATE</u>	<u>AMOUNT</u>
A.B. Data	direct mail	7/1/85	7,920
	<u>Postage Advance for July 8 mailing</u>		
A.B. Data	direct mail	7/5/85	11,783
	<u>Current trade-payable paid on a timely basis</u>		
Darry A. Sragow	expenses	7/1/85	2,383
	<u>Billed to campaign 7/1/85</u>		

Period ending 12/31/85

Wells Fargo Bank	travel	1/1/86	1,733
	<u>Current trade-payable paid on a timely basis</u>		
U.S. Senate Restaurant	meals	1/1/86	1,955
	<u>Current trade-payable paid on a timely basis</u>		
Blaine Group	artwork and supplies	1/3/86	1,681
	<u>Current trade-payable paid on a timely basis</u>		
Kim Cranston	expenses	1/1/86	1,176
	<u>Current trade-payable paid on a timely basis</u>		
Andi Behlen	expenses	1/3/86	2,962
	<u>Billed to campaign 1/2/86</u>		
A.B. Data	direct mail	1/3/86	13,861
	<u>Current trade-payable paid on a timely basis</u>		
A.B. Data Trust	direct mail	1/3/86	59,273
	<u>Postage advance for January mailings</u>		

88040704526

Period ending 3/31/86

Darry Sragow expenses 4/1/86 2,664
Billed to campaign 4/1/86

A.B. Data Data-Trust direct mail 4/2/86 17,107
Postage advance for April 7 mailing

Gordon & Schwenkmeyer telemarketing 4/4/86 32,085
Billed to campaign 4/1/86

Chasen's event expenses 4/5/86 4,494
Current trade-payable paid on a timely basis

Union Offset, Inc. printing 4/5/86 3,956
Current trade-payable paid on a timely basis

A.B. Data direct mail 4/5/86 108,529
Current trade-payable paid on a timely basis

Factor & Fox telemarketing 4/5/86 7,940
Billed to campaign 4/4/86

Period ending 5/14/86

Joy Jacobson expenses 5/23/86 4,086
Billed to campaign 5/21/86

Factor & Fox telemarketing 5/23/86 22,081
Billed to campaign 5/21/86

Crown Gibraltar Graphics fundraising 5/23/86 1,890
Billed to campaign 5/21/86

Pam Direct Mail direct mail 5/23/86 1,650
Billed to campaign 5/21/86

Darry Sragow expenses 5/20/86 1,776
Billed to campaign 5/20/86

88040704527

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
6380 WILSHIRE BLVD. STE. 1618
LOS ANGELES, CA 90048
(213) 852-0727

No 2404

1/6 19 87

16-1/1987

PAY One thousand dollars and 00/100
TO THE ORDER OF

\$ 1,000.00

Norton Shapiro
4447 West Cortland
Chicago, IL 60639

Norton Shapiro

⑈00002404⑈ ⑆122000043⑆748⑈003040⑈

SECURITY PACIFIC NATIONAL BANK
400 South Hope Office
400 South Hope Street, Los Angeles, Ca 90071

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW

IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT REQUIRED

DATE	DESCRIPTION	AMOUNT
1/6/87	Refund of contribution	1,000.00

CRANSTON FOR SENATE 86

PRIMARY ACCOUNT

88040704528

SECURITY PACIFIC NATIONAL BANK
400 South Hope Street, Los Angeles, Ca 90071

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
6380 WILSHIRE BLVD. STE. 1615
LOS ANGELES, CA 90048
(213) 852-0727

No 2405

1/6 19 87

164/21

PAY Two thousand dollars and 00/100 \$ 2,000.00
TO THE ORDER OF

William Hambrecht
235 Montgomery Street
San Francisco, CA 94109

Marion Spive

⑈00002405⑈ ⑆122000043⑆748⑈0030⑈0⑈

DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT REQUIRED

DATE	DESCRIPTION	AMOUNT
1/6/87	Refund of contribution	2,000.00

83040704529

CRANSTON FOR SENATE 86 PRIMARY ACCOUNT

SECURITY PACIFIC NATIONAL BANK
400 South Hope Office
400 South Hope Street, Los Angeles, CA 90071

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
6380 WILSHIRE BLVD. STE. 1615
LOS ANGELES, CA 90048
(213) 852-0727

No 2406

1/6 19 87

PAY Two hundred fifty dollars and 00/100 \$ 250.00
TO THE ORDER OF

Peter Haas
1155 Battery Street
San Francisco, CA 94106

Martin Klyne

⑈00002406⑈ ⑆122000043⑆718⑈003040⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW

IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT REQUIRED

DATE	DESCRIPTION	AMOUNT
1/6/87	Refund of contribution	250.00

CRANSTON FOR SENATE 86

PRIMARY ACCOUNT

83040704530

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
8888 WILSHIRE BLVD. STE. 1818
LOS ANGELES, CA 90048
(213) 852-8787

No 2407

1/8 19 87

16-4/1987

PAY ~~One~~ ~~thousand~~ ~~and~~ ~~no~~ ~~hundred~~ ~~and~~ ~~00/100~~
TO THE ORDER OF

\$ 1,000.00

Irwin S. Field
Box L
Norwalk CA 90650

NON-NEGOTIABLE
Field

⑆00002407⑆ ⑆122000043⑆748⑆0030⑆0⑆

DATE	DESCRIPTION	AMOUNT
1/6/87	Refund of contribution	1,000.00

CRANSTON FOR SENATE 86

PRIMARY ACCOUNT

SECURITY MARKING SYSTEM
DO NOT WRITE OR STAMP IN THESE SPACES
OR THE CHECK WILL BE VOID

3
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J

86400

AMERICAN
STATIONERY COMPANY
An American Standard Company

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
6800 WILSHIRE BLVD. STE. 101E
LOS ANGELES, CA 90048
(213) 852-0727

No 2408

1/6 19 87

PAY One thousand dollars and 00/100
TO THE ORDER OF

\$ 1,000.00

J.K. Eichenbaum
8500 Wilshire Blvd., Ste. 704
Beverly Hills, CA 90211

NON NEGOTIABLE

⑆0000 2408⑈ ⑆122000043⑆748⑈00000000⑈

DATE	DESCRIPTION	AMOUNT
1/6/87	Refund of contribution	1,000.00

CRANSTON FOR SENATE 86

PRIMARY ACCOUNT

SECURITY PACIFIC BANK

30704

86488

AMERICAN
BANK STATIONERY COMPANY
An American-Standard Company

CRANSTON FOR SENATE 88
PRIMARY ACCOUNT
6300 WILSHIRE BLVD. STE. 1518
LOS ANGELES, CA 90048
(213) 852-0727

No 2409

1/6 19 87

10-4-87

PAY One thousand dollars and 00/100
TO THE ORDER OF

\$ 1,000.00

Eli Broad
11601 Wilshire Blvd., 12th Floor
Los Angeles, CA 90025

POST NEGOTIABLE

⑆0000 2409⑆ ⑆122000043⑆ 248⑆ 000000⑆ 00⑆

DATE	DESCRIPTION	AMOUNT
01/6/87	Refund of contribution	1,000.00

CRANSTON FOR SENATE 88

PRIMARY ACCOUNT

SECURITY PACIFIC NATIONAL BANK
400 South Hope Office
400 South Hope Street, Los Angeles, Ca 90071

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
6380 WILSHIRE BLVD. STE. 1615
LOS ANGELES, CA 90048
(213) 852-0727

No 2410

1/6 19 87

16-1/12

PAY Three hundred dollars and 00/100
TO THE ORDER OF

\$ 300.00

William Brinton
300 Montgomery Street, Ste. 700
San Francisco, CA 94104

Ernest Rogers

⑈0000 24 10 ⑈ ⑆ 1 2 200004 3 ⑆ 748 ⑈ 003040 ⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW

IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT

DATE	DESCRIPTION	AMOUNT
1/6/87	Refund of contribution	300.00

CRANSTON FOR SENATE 86

PRIMARY ACCOUNT

88040704534

SECURITY PACIFIC NATIONAL BANK
 400 South Hope Street, Los Angeles, Ca 90071

CRANSTON FOR SENATE 86
 PRIMARY ACCOUNT
 6380 WILSHIRE BLVD. STE. 1615
 LOS ANGELES, CA 90048
 (213) 852-0727

No 2411

1/6 19 87

16-1/12

PAY Five hundred dollars and 00/100 \$ 500.00
 TO THE ORDER OF

Elaine Attias
 527 N. Elm Drive
 Beverly Hills, CA 90210

Marion Higgins

⑈0000 2411 ⑈ ⑆12 200004 3⑆718 ⑈0030⑆0⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW

IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT REQUIRED

DATE	DESCRIPTION	AMOUNT
1/6/87	Refund of contribution	500.00

CRANSTON FOR SENATE 86

PRIMARY ACCOUNT

88034070433

86488

AMERICAN
PAPER STATIONERY COMPANY
An American Standard Company

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
6380 WILSHIRE BLVD. STE. 1019
LOS ANGELES, CA 90048
(213) 832-8727

No 242

1/7 19 87

PAY One thousand dollars and 00/100
TO THE ORDER OF

\$ 1,000.00

Edythe Broad
1 Oakmont Drive
Los Angeles, CA 90049

NON NEGOTIABLE

⑆0000 24 28⑆ ⑆12 200004 3⑆718⑆00000⑆0⑆

DATE	DESCRIPTION	AMOUNT
1/7/87	Refund of contribution	1,000.00

CRANSTON FOR SENATE 86

PRIMARY ACCOUNT

SECURITY PACIFIC NATIONAL BANK
400 South Hope Office
400 South Hope Street, Los Angeles, Ca 90017

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
6380 WILSHIRE BLVD. STE. 1615
LOS ANGELES, CA 90048
(213) 852-0727

No 2429

1/8 19 87

164/125

PAY Five hundred dollars and 00/100
TO THE ORDER OF

\$ 500.00

Ross W. Cortese
Box 5000
Laguna Hills, CA 92654

Ross W. Cortese

⑈00002429⑈ ⑆122000043⑆748⑈003040⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW

IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT REQUIRED

DATE	DESCRIPTION	AMOUNT
1/8/87	Refund of contribution	500.00

CRANSTON FOR SENATE 86

PRIMARY ACCOUNT

7
3
3
4
0
7
0
9
0
8
8

SECURITY PACIFIC NATIONAL BANK
400 South Hope Office
400 South Hope Street, Los Angeles, Ca 90071

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
6380 WILSHIRE BLVD. STE. 1615
LOS ANGELES, CA 90048
(213) 852-0727

No 2430

1/8 19 87

16-4/12

PAY Five hundred dollars and 00/100
TO THE ORDER OF

\$ 500.00

Arnold A. Semler
12049 Iredell St.
Studio City, CA 91604

Arnold A. Semler

⑈0000 2430 ⑈ ⑆ 1 2 2000043 ⑆ 7 1 8 ⑈ 00 30 4 0 ⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW

IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT REQUIRED

DATE	DESCRIPTION	AMOUNT
1/8/87	Refund of contribution	500.00

CRANSTON FOR SENATE 86

PRIMARY ACCOUNT

83040704538

Page No. 21 of 71
09/23/85

SCHEDULE A
line 11a

LIEUTENANT RECEIPTS
CRONSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/
✓ Friedman, Joyce 135 Post St. 5th Flr. San Francisco, CA 94108	Homemaker Aggregate YTD =	03/15/85	1000 P
Friedman, Morton L 1620 McClaren Drive Carmichael, CA 95608	Friedman, Collard, Russell, Virginia Attorney Aggregate YTD =	05/11/85	1000 P
Friedman, Morton L 1620 McClaren Drive Carmichael, CA 95608	Friedman, Collard, Russell, Virginia Attorney Aggregate YTD =	05/11/85	1000 G
Friedman, Nathaniel J #1 Monford Hill, 801 Stanford Santa Monica, CA 90403	Self employed Attorney Aggregate YTD =	02/26/85	200 P
7 5 3 Friedman, Stanley M 135 Post Street, 5th Floor San Francisco, CA 94108	SMF Inc. Auctioneer Aggregate YTD =	03/15/85	1000 P
7 0 Friends Sup. Kennedy, Room 235 City Hall San Francisco, CA 94102	City/County of San Francisco Supervisor William B. Kennedy Aggregate YTD =	05/09/85	200 P
4 0 Fromm, Alfred 655 Beach Street San Francisco, CA 94109	Fromm & Fischel Attorney Aggregate YTD =	03/29/85	250 P
8 0 Furth, Fred P 201 Sansome Street, Ste. 1000 San Francisco, CA 94104	Furth Fahrner Bluemle & Mason Attorney Aggregate YTD =	06/10/85	400 P
Galaxidas, Constantno 1205 La Sierra Drive Sacramento, CA 95825	Metro Properties Real Estate Agent Aggregate YTD =	06/07/85	500 P
Gallanter, Sanford 525 El Camino Del Mar San Francisco, CA 94121	Self employed Attorney Aggregate YTD =	05/23/85	200 P
Gannon, Mrs. Joe 251 Panorama Drive Bakersfield, CA 93305	Self employed Marriage Family Child Counselor Aggregate YTD =	03/28/85	200 P
Garrett, Duane B 12 Southridge West Tiburon, CA 94920	Hanson, Bridgett, Marcus, Vlahos Attorney Aggregate YTD =	06/14/85	1000 P

SCHEDULE A
line 11a

LIMITED RECEIPTS
CRANSTON FOR SENATE 186

Name & Address	Employer & Occupation	Date	Amount P
Walters, Jr., C. O. Post Office Box 1000 Lebec, CA 93243	Tegon Ranch Co CEO Aggregate YTD = 200	03/29/85	200 P
Wang, Kenjohn 6497 Bixby Hill Road Long Beach, CA 90815	Ranada Inn owner Aggregate YTD = 1000	05/07/85	750 P
Wang, Kenjohn 6497 Bixby Hill Road Long Beach, CA 90815	Ranada Inn owner Aggregate YTD = 1000	02/02/85	250 P
Watt, Ray A 2716 Ocean Park Blvd Santa Monica, CA 90406	Watt Industries Owner Aggregate YTD = 2000	04/03/85	1000 P
Watt, Ray A 2716 Ocean Park Blvd Santa Monica, CA 90406	Watt Industries Owner Aggregate YTD = 2000	04/03/85	1000 G
Weil, Frank 1300 19th St., NW Washington, DC 20036	Wald, Hachinger & Co Attorney Aggregate YTD = 1000	05/22/85	1000 P
Weinberg, Bonnie 10880 Wilshire Blvd Los Angeles, CA 90024	Homemaker Aggregate YTD = 2000	02/26/85	1000 P
Weinberg, Bonnie 10880 Wilshire Blvd Los Angeles, CA 90024	Homemaker Aggregate YTD = 2000	02/26/85	1000 G
Weinberg, Leonard 10450 Charing Cross Road Los Angeles, CA 90024	Weinberg Zipser Arbiter et al Attorney Aggregate YTD = 500	02/20/85	500 P
Weinberg, Mark R 10880 Wilshire Blvd Los Angeles, CA 90024	Self Financial Analyst Aggregate YTD = 2000	02/26/85	1000 P
Weinberg, Mark R 10880 Wilshire Blvd Los Angeles, CA 90024	Self Financial Analyst Aggregate YTD = 2000	02/26/85	1000 G
Weiner, Sheldon K 5321 E. Sahvaro Drive Scottsdale, AZ 85254	Information Requested Aggregate YTD = 1000	04/09/85	1000 P
Weinstein, Irwin M 9509 Heather Rd Beverly Hills, CA 90210	Artsreach Director of Development Aggregate YTD = 250	02/05/85	250 P

SCHEDULE A
line 11a

ITEMIZED RECEIPTS
CRANSTON FOR SENATE '86

Name & Address	Employer & Occupation	Date	Amount P/
Ziffren, Paul 2029 Century Pk East, 41st Flr Los Angeles, CA 90067	Gibson Dunn And Crutcher Attorney Aggregate YTD =	02/20/85	1000 G 2000
Zimmerman, Martin 1500 Skokie Blvd. #215 Chicago, IL	Self employed Sales Aggregate YTD =	05/20/85	1000 P 1000
Zimmerman, Marvin 2728 Arlington Ave. Highland Park, IL 60035	The Zimmerman Group Life Insurance Sales Aggregate YTD =	05/20/85	1000 P 1000
Zimmerman, Raymond Post Office Box 24600 Nashville, TN 37202	Service Merchandise Co. Inc. Executive Aggregate YTD =	04/26/85	500 P 500
Zollinger, David 1160 Corta Vista Turlock, CA 95380	Cal. Tomato Growers Assoc. Cooperative exec. & Farmer Aggregate YTD =	06/25/85	500 P 500
Zoradi, Michael 186 Hermosillo Road Montecito, CA 93108	Oxnard Refinery Vice President Aggregate YTD =	02/22/85	500 P 500
Zuckerman, Paul 27651 Fairway Hills Dr. Fanklin, MI 48055	VOD Corporation Chairman of Board Aggregate YTD =	04/29/85	1000 P 2000
Zuckerman, Paul 27651 Fairway Hills Dr. Fanklin, MI 48055	VOD Corporation Chairman of Board Aggregate YTD =	04/29/85	1000 G 2000
Zukin, Richard 375 August Circle Menlo Park, CA 94025	United Apartment Service Corp Real Estate Developer & Mngr Aggregate YTD =	06/10/85	200 P 200

Page total 6,700

Period Total 586,757

88040704543

1 AMERICAN AUTOMETRIC ASSOCIATION
 POLITICAL ACTION COMMITTEE
 REG. I.D. NO. 24988
 900 MARYLAND AVE., S.W., NO. 400
 WASHINGTON, D.C. 20034

10636

2824

June 6 1986

PAY TO THE ORDER OF CRANSTON FOR SENATE

one thousand dollars and no cents

15,000.00 DOLLARS

1st AMERICAN
 FIRST AMERICAN BANK, N.A. WASHINGTON, DC
 CAPITAL GALLERY OFFICE 20003

FOR Jack Brand
Susan L. Brand

⑆002824⑆ ⑆054000043⑆ 3 524 035⑆

DC-7

6356
 BEET SUGAR POLITICAL ACTION COMMITTEE
 1156 - 15TH ST., N.W.
 WASHINGTON, D.C. 20005

13229

1047

6/10 1986

PAY TO THE ORDER OF Cranston for Senate '86

One thousand and no/100

1000.00 DOLLARS

AMERICAN SECURITY BANK, N.A.
 100 14th Street, N.W.
 Washington, D.C. 20005

FOR David L. Fuchs
Kant O. Jensen

⑆001047⑆ ⑆05400055⑆ ⑆0586247285⑆

DC-7

BURSON-MARSTELLER POLITICAL ACTION COMMITTEE
 1850 M STREET, N.W.
 WASHINGTON, DC 20036
 202-833-8550

13230

0130

5/19 1986

PAY TO THE ORDER OF Cranston for Senate

One thousand

1000.00 DOLLARS

The RIGGS NATIONAL BANK
 WASHINGTON, D.C.
 18th and M Street
 1800 M STREET, N.W.

FOR General

Patricia Griffin

⑆000130⑆ ⑆054000030⑆ 26008507519⑆

DC-7

166347
 COMMITTEE FOR AMERICA'S FUTURE
 P.O. BOX 2884
 WASHINGTON, D.C. 20013

13231

207

6/5 1986

PAY TO THE ORDER OF Cranston for Senate 86

Five Thousand Dollars -----00/100 DOLLARS

5,000.00

1st AMERICAN
 FIRST AMERICAN BANK, N.A. WASHINGTON, DC
 METRO CAPITAL AND B OFFICE 20003

FOR General Election/contribution

Patricia Griffin
 Assistant Treasurer

⑆000207⑆ ⑆054000043⑆ 3 288 145⑆

4-7 1099 ANDREW E. OR INDY KARR 12-74 3556
 1722 - 14TH ST, NO. 220
 BOULDER, COLO. 80302 June 6 1986 82-23
 1070
 PAY TO THE ORDER OF CRANSTON FOR SENATE '86 \$ 1000.00
 ONE THOUSAND ⁰⁰/₁₀₀ DOLLARS
 United Bank of Boulder
 1070002201 185 388 3556

7 COMMITTEE ON LETTER CARRIERS POLITICAL EDUCATION NS&T BANK 12-82 No. 003557
 WASHINGTON, D.C. 20001 548
 1473 DATE 05/21/86
 FEC # C-0023580

FOUR THOUSAND SEVEN HUNDRED DOLLARS AND 00/100-----

AMOUNT
 \$ 4,700.00

PAY TO THE ORDER OF

Cranston for Senate '86
 2325 North Jackson Street
 Arlington, Virginia 22201

MARK RICH NATIONAL DIRECTOR
 Florence M. Johnson NATIONAL SECRETARY TREASURER OR MEMBER

003557 054000522 024-5222864

DATE	DESCRIPTION	AMOUNT
5/21/86	Cranston for Senate '86 CAS1.7102.GEN <input checked="" type="checkbox"/> GENERAL ELECTION 1986 <input type="checkbox"/> PRIMARY ELECTION <input type="checkbox"/> DEBT RETIREMENT <input type="checkbox"/> OTHER:	\$ 4,700.00

2-7 NATIONAL BANK OF DETROIT 5039 MAINTENANCE OF WAY POLITICAL LEAGUE 00126 8-32
 DETROIT, MICHIGAN 12050 WOODWARD AVENUE 720
 POLITICAL LEAGUE ACCOUNT
 PAY TO THE ORDER OF DATE June 6, 1986 AMOUNT \$5,000.00
 Cranston for Senate '86
 DC-7 Contact: ALCOX Maxton 202-638-2135
 000126 616874

88040704544

NATIONAL LEAGUE OF POSTMASTERS

POLITICAL ACTION OF COMMITTEE
400 NORTH ROYAL ST. #1
ALEXANDRIA, VA 22314

9161

1644

June 6,

86 88-428 463
560

PAY TO THE ORDER OF Cranston for Senate '86

\$ 1,000.00

One thousand and 00/100 XXXXXXXXXXXXXXXXXXXX DOLLARS

Bank of Virginia

Old Town Office
Alexandria, Virginia 22314

contribution

Edward R. Bailey
Robert M. Bray

⑆00001644⑆ ⑆056004089⑆ 651⑆7192677⑆

DC-7



AMERICAN INDIAN NATIONAL BANK
WASHINGTON D.C. 20006

9169

NARFE-PAC

2113

NATIONAL ASSOCIATION
RETIRE FEDERAL EMPLOYEES
1833 NEW HAMPSHIRE AVE. N.W.
WASHINGTON, D.C. 20036

15-128
540

PAY

NARFE ⑆⑆⑆3000000⑆⑆⑆

• Cranston for Senate '86

DATE

AMOUNT

TO THE ORDER OF

June 5, 1985

\$3,000.00

Ref: '86 General

Monroe Williamson

⑆00002113⑆ ⑆054001288⑆ ⑆080 062 7⑆

DC-7

PROFESSIONAL INSURANCE AGENTS

6208

1752

POLITICAL ACTION COMMITTEE
400 NORTH WASHINGTON STREET
ALEXANDRIA, VA. 22314

June 9

86

88-424 25
560

1ST AMERICAN
FIRST FEDERAL BANK OF VIRGINIA
MEMBER FDIC

PAY TO THE ORDER OF One thousand and 00/100

DOLLARS \$ 1,000.00

Cranston for Senate '86
2325 North Jackson Street
Arlington, VA 22201

TREASURER

Donald K. Gardiner

⑆00001752⑆ ⑆056004241⑆ 06015549⑆

DC-7

contact: Charles
Wagner, Jr.

703-836-9340

MIRIAM H. SMITH
MRS. CHARLES E. SMITH
1802 PHELPS PL. N.W.
WASHINGTON, D.C. 20008

7372

300

June 9, 1986

PAY TO THE ORDER OF Cranston for Senate

\$1,000.00

One thousand 00/100

DOLLARS

Madison NATIONAL BANK
WASHINGTON, D.C.

88040704545

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)

Cranston for Senate 86

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Angelo Tsakopoulos 7700 College Town Dr. #101 Sacramento, CA 95826	dinner expense	6/13/85	682 (In-kind)
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
B. Full Name, Mailing Address and ZIP Code Verner Lipfert, PAC 1660 L Street N.W. #1000 Washington, DC 20036	Purpose of Disbursement Dinner Expense	2/15/85	1100 (in kind)
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code American Savings & Loan 6418 Wilshire Blvd. Los Angeles, CA 90048	Purpose of Disbursement I.R.S. interest withholding	5/16/85	18
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code 3 4 5	Purpose of Disbursement Bank charges	Date (month, day, year) 4/30/85	Amount of Each Disbursement This Period 3
		6/6/85	10
		5/7/85	25
E. Full Name, Mailing Address and ZIP Code 6 7 0	Purpose of Disbursement	Date (month, day, year) 5/14/85	Amount of Each Disbursement This Period 25
		5/29/85	15
F. Full Name, Mailing Address and ZIP Code 8 0 4 0 7 0	Purpose of Disbursement Bank charges	Date (month, day, year) 4/20/85	Amount of Each Disbursement This Period 15
		5/24/85	16
G. Full Name, Mailing Address and ZIP Code 8	Purpose of Disbursement	Date (month, day, year) 5/6/85	Amount of Each Disbursement This Period 10
		5/10/85	10
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year) 5/17/85	Amount of Each Disbursement This Period 10
		5/32/85	10
I. Full Name, Mailing Address and ZIP Code Bank of Beverly Hills 4766 Wilshire Blvd. Beverly Hills, CA 92012	Purpose of Disbursement Bank charges	Date (month, day, year) 6/11/85	Amount of Each Disbursement This Period 10
		6/24/85	10
SUBTOTAL of Disbursements (This Page optional)			1969
TOTAL (This Period) (last page this line number only)			

SCHEDULE D

ITEMIZED DISBURSEMENTS

LINE NUMBER 17
 (Use separate schedule(s) for each category of the Detailed Summary Page)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (in Full)

CRANSTON FOR SENATE '86

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Security Pacific Nat'l Bank 400 So. Hope Street Los Angeles, CA 90071	Check orders		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/30/85 5/30/85	170 162
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			332
TOTAL This Period (last page this line number only)			424,622

RECEIVED AT THE FEC
CCC# 2534
87 JAN 21 AM: 00

THE ZIMMERMAN GROUP, INC.
1800 SKOKIE BOULEVARD, SUITE 215
NORTHBROOK, ILLINOIS 60062-4105
(312) 498-4624

January 19, 1987

Ms. Patty Reilly
Federal Election Commission
Washington, D.C. 20463

RE: MARVIN AND MARTIN
ZIMMERMAN--MUR2304
MY LETTER JANUARY 12, 1987

JAN 21 P 3: 43
COMMUNICATIONS
RECEIVED

Dear Patty:

As the saying goes..."Martin has returned"..and so, as per my letter of the above, please find a copy of the check you requested.

I trust this matter will now become a "closed issue" and, I shall consider same as such until or unless I hear further from you.

Sincerely,

THE ZIMMERMAN GROUP, INC.


Marvin H. Zimmerman

MHZ:ls
Enc.

88040704548

MARTIN R. ZIMMERMANN

149

1971 05 05 24 35 2 4 11 54 2 3 1 1

5-20

NO 05

70-927
719

Pay to the Order of

CLEANSING FIRE SERVICE

\$

1000 $\frac{1}{4}$

Dollars

ONE THOUSAND 00 DOLLARS $\frac{1}{4}$



BANK OF MONTREAL
480 CHURCH STREET
MONTREAL, QUEBEC, CANADA

for

by cash 3 pins

⑆1071989229⑆ ⑆000001000000⑆ 0149

88040704549

CCC#2575
RECEIVED AT THE FEC

87 JAN 28 P12:14

DREISEN, KASSOY & FREIBERG

A PROFESSIONAL CORPORATION

LAWYERS

1801 CENTURY PARK EAST

SUITE 740

LOS ANGELES, CALIFORNIA 90067-2390

AREA CODE 213

277-2171 • 879-2171

TELECOPIER

(213) 277-8053

ANSON I. DREISEN
DAVID P. KASSOY
THOMAS A. FREIBERG, JR.
DANIEL R. STEGALL*
VALERIE J. MERRITT
ROBERT P. FRIEDMAN

January 20, 1987

*ALSO MEMBER OF DISTRICT
OF COLUMBIA AND VIRGINIA BARS

Ms. Patty Reilly
999 "E" Street, NW
Washington, D.C. 20463

Re: MUR 2304

Dear Ms. Reilly:

I have enclosed the following:

1. Designation of attorney;
2. Copy of check in the amount of \$1,000 received from the "Cranston for Senate '86".

On January 12, 1987, we received a check from "Cranston for Senate '86".

Through inadvertence, J. K. Eichenbaum made 3 contributions to the Cranston campaign of \$1,000 each. When the two contributions were made in 1986, he had forgotten about the one he had made in 1981. There was no intention on the part of Mr. Eichenbaum to violate the Federal Election Campaign Act of 1971. As you can see, "Cranston for Senate '86" has sent back a check for \$1,000.

I trust that this will be the end of the matter. Please let me know if you have any questions.

Very truly yours,

Thomas A. Freiberg, Jr.
Thomas A. Freiberg, Jr.

TAF:bh
enclosures

cc: J. K. Eichenbaum

88040704350

- JAN 28 P 3: 28

STATEMENT OF DESIGNATION OF COUNSEL

NO. 2304

NAME OF COUNSEL: Thomas A. Freiberg, Jr.

ADDRESS: Dreisen, Kassoy & Freiberg
1801 Century Park East, #740
Los Angeles, CA 90067

TELEPHONE: (213) 277-2171

The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

88040704551

1/7/87
Date

JK Eichenbaum
Signature
Joseph K. Eichenbaum

RESPONDENT'S NAME: Joseph K. Eichenbaum

ADDRESS: 8500 Wilshire Blvd., #704
Beverly Hills, CA 90211

HOME PHONE: _____

BUSINESS PHONE: (213) 855-1888

SECURITY PACIFIC NATIONAL BANK
 400 South Hope Office
 400 South Hope Street, Los Angeles, Ca 90071

CRANSTON FOR SENATE 86
 PRIMARY ACCOUNT
 6380 WILSHIRE BLVD. STE. 1818
 LOS ANGELES, CA 90048
 (213) 882-0727

No 2408

1/6 19 87

16-4/1220

PAY One thousand dollars and 00/100 \$ 1,000.00
 TO THE ORDER OF

J.K. Eichenbaum
 8500 Wilshire Blvd., Ste. 704
 Beverly Hills, CA 90211

Marvin Shapiro

⑈0000 2408 ⑈ ⑆122000043⑆748⑈003040⑈

DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

880407045

DATE	DESCRIPTION	AMOUNT
1/6/87	Refund of contribution	1,000.00

V2-1

CRANSTON FOR SENATE 86 PRIMARY ACCOUNT

RECEIVED AT THE FEC

87 JAN 27 PM 12:34

PETER E. HAAS
1155 BATTERY STREET
P. O. BOX 7218
SAN FRANCISCO, CA 94120-8901

January 19, 1987

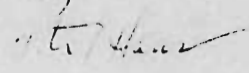
Ms. Patty Reilly
Federal Election Commission
999 E. Street N.W.
Washington, D.C. 20463

Re: MUR 2304

Dear Ms. Reilly:

Following up on my letter of January 7, enclosed is a photostat of the \$250 refund I received from the Cranston Senatorial Campaign.

Sincerely,



040704553

SECURITY PACIFIC NATIONAL BANK
400 South Hope Office
400 South Hope Street, Los Angeles, Ca 90071

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
6380 WILSHIRE BLVD. STE. 1615
LOS ANGELES, CA 90048
(213) 852-0727

No 2406

1/6 19 87

16-4/1220

PAY Two hundred fifty dollars and 00/100 \$ 250.00
TO THE ORDER OF

Peter Haas
1155 Battery Street
San Francisco, CA 94106

Martha Higgins

⑈0000 2406 ⑈ ⑆ 2 2000043⑆ 748 ⑈003040⑈

DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
1/6/87	Refund of contribution	250.00

40704554

CRANSTON FOR SENATE 86 PRIMARY ACCOUNT

CC# 2564
RECEIVED AT THE F

**NATIONAL
SUPERIOR**

FUR DRESSING and DYEING CO.

4447-61 WEST CORTLAND ST. - CHICAGO, ILL. 60639

87 JAN 27 P 1:0

MR 2304

January 21, 1987

Ms. Patty Reilly
FEDERAL ELECTION COMMISSION
Washington D.C. 20463

Dear Ms. Reilly:

As per our conversation of January 20, 1987.

Federal Election Commission has accused me of wrong doing by contributing \$3,000.00 to re-elect Senator Cranston, \$2,000.00 for 1985 and \$1,000.00 for 1986.

Enclosed you will find xerox copies of two checks made out to Alan Cranston for 1985 that covered the 1985 figure. You will see quite clearly one of the checks although signed by me, was made as a contribution from my wife, Barbara Shapiro, and the other was from me for my contribution.

I hope this clears up any questions and if I can be of further help, please call.

Yours very truly,

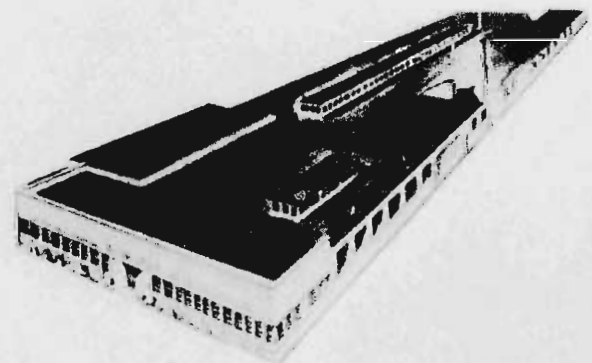
Norton Shapiro

Encl.

NS:ndo

JAN 28 11:25

88040704555



AMERICA'S LARGEST AND MOST MODERN FUR PROCESSING PLANT

NATIONAL IN SERVICE

SUPERIOR IN QUALITY

**NATIONAL
SUPERIOR**

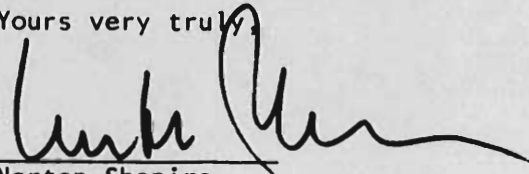
FUR DRESSING and DYEING CO.

4447-61 WEST CORTLAND ST. - CHICAGO, ILL. 60639

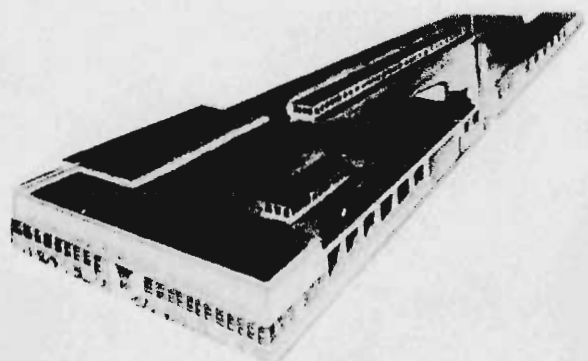
AFFIDAVIT

This is to certify that the copies that accompany this affidavit
are copies of original checks referred to in the enclosed letter.

Yours very truly,


Norton Shapiro

88040704556



NATIONAL IN SERVICE

AMERICA'S LARGEST AND MOST MODERN FUR PROCESSING PLANT

SUPERIOR IN QUALITY

NORTON SHAPIRO
INVESTMENT ACCOUNT
4447 WEST CORTLAND
CHICAGO, ILL. 60639

713

5/21

85

2-1
710

PAY
TO THE
ORDER OF

*Constance for Jennifer
one thousand and*

2504 51 08-24-85 2 2

19

\$ 1,770.00

DOLLARS



FIRST CHICAGO
The First National Bank of Chicago
Chicago, Illinois 60670

FOR

Barbara Shapiro (Mrs Norton)

[Signature]

⑈000713⑈ ⑆071000013⑆ 53 33857⑈

⑈0000100000⑈

8 8 0 4 0 7 0 4 5 5 7

MAY 24 1985
THE FIRST NATIONAL
BANK OF CHICAGO
FIRST NATIONAL BANK P.E.O.

MAY 23 85

SECURITY PACIFIC
NATIONAL BANK
CHICAGO, ILL. MAY 23 1985

0634 37273

*Constance for Jennifer
748 3040*

ANY BANK OR FINANCIAL INSTITUTION
MAY CASH THIS CHECK FOR YOU
IF YOU HAVE A CHECKING ACCOUNT
WITH ANY BANK OR FINANCIAL INSTITUTION
MAY DEPOSIT THIS CHECK FOR YOU
IF YOU HAVE A CHECKING ACCOUNT
WITH ANY BANK OR FINANCIAL INSTITUTION

⑈0144701⑈

NORTON SHAPIRO
INVESTMENT ACCOUNT
4447 WEST CORTLAND
CHICAGO, ILL. 60639

715

5/21

85

1976

PAY TO THE ORDER OF

Cynthia for Senate
one thousand and

32000072
\$ 1000

DOLLARS

FIRST CHICAGO
The First National Bank of Chicago
Chicago, Illinois 60670

FOR *Norton Shapiro*

Norton Shapiro

⑈000715⑈ ⑈071000013⑈ 53 33857⑈ ⑈0000100000⑈

88040704558

MMY885224
THE FIRST NATIONAL
BANK OF CHICAGO
TRUST BANK OF C.

MAY 23 05

SECURITY DEPT
NATIONAL BANK
CHICAGO ILL

0033 37274

Cynthia for Senate 86
748 3040

0710-0030-1
05-24-85 2 5

0101447012

2004#2613
RECEIVED AT THE FEC
HAND DELIVERED
87 FEB 2 AM: 10

1 LOUISE H. RENNE
City Attorney
2 BURK E. DELVENTHAL
RANDY RIDDLE
3 Deputy City Attorney
206 City Hall
4 San Francisco, CA 94102-4574
(415) 554-4211
5 Attorneys for Respondent
6 Willie B. Kennedy

RECEIVED
OFFICE OF THE
GENERAL COUNSEL
- FEB 2 PM: 19

8 UNITED STATES
9 FEDERAL ELECTION COMMISSION

10
11 IN RE CRANSTON) MUR NO. 2304
12)
13)
14)

15 I.

16 INTRODUCTION

17 A. Summary of Argument.

18 This proceeding involves a complaint filed with the Federal
19 Election Commission ("Commission") regarding a \$200 contribution
20 made by the Friends of Supervisor Kennedy (hereafter "Friends
21 Committee"), incorrectly identified in the complaint as Friends
22 Supporting Kennedy, to the Cranston for Senate '86 Committee.
23 This contribution was made in connection with United States
24 Senator Alan Cranston's 1986 re-election campaign.

25 The allegation concerning the Friends Committee
26 contribution represents one paragraph of a nine page complaint

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1 against the Cranston for Senate '86 Committee. The complainants
2 allege that since the Friends Committee is not prohibited from
3 accepting contributions from corporations, labor organizations or
4 banks, "it is reasonable to assume that [the Friends contribution
5 to Cranston for Senate '86 Committee] was made from funds
6 prohibited under 2 U.S.C. Section 441(b)(a) and 11 C.F.R. Section
7 114.2(a) and (b)."

8 The Commission should close its file on this matter with
9 regard to Supervisor Kennedy for three reasons. First, the
10 Friends Committee was not at the time it made its \$200
11 contribution a political committee with the meaning of 2 U.S.C
12 Section 431(4) or 11 C.F.R. Section 100.5. Accordingly, the
13 Friends Committee could make contributions in accordance with the
14 procedures set out in 11 C.F.R. Section 102.5(b)(1)(ii). This
15 subsection provides that an organization that is not a political
16 committee may make contributions in connection with federal
17 elections so long as it demonstrates through a reasonable
18 accounting method that when the contributions were made to the
19 federal committee, the organization had received sufficient funds
20 from sources other than corporations, banks and labor
21 organizations from which to make the contributions. See
22 Commission Advisory Opinions 1982-52, 1982-38 and 1980-130.

23 The uncontroverted evidence in this case demonstrates that
24 at the time the Friends Committee contribution was made to
25 Senator Cranston, there were available to the Friends Committee
26 sufficient funds from non-corporate bank and labor organization

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1 sources to make the contribution in question. The Commission
2 should close its file in this matter with regard to Supervisor
3 Kennedy.

4 Second, even had the contribution constituted a technical
5 violation of 2 U.S.C. Section 441b, the violation would have been
6 innocent and unknowing. Since the Friends Committee has never
7 been a political committee within the meaning of the Federal
8 Elections Campaign Act of 1971 (2 U.S.C. §431 et seq.; "Act"),
9 Supervisor Kennedy has never had reason to believe that she was
10 subject to the Act. Further, since nothing in the Act explicitly
11 prohibits contributions to candidates for Federal office by
12 organizations that are not political committees even if those
13 organizations accept contributions from corporations, banks or
14 labor organizations, Supervisor Kennedy had no reason to believe
15 that the contribution was subject to any federal law. It is not
16 until one refers to the regulations promulgated and advisory
17 opinions issued by the Commission that it becomes apparent that
18 the contribution was regulated by any federal law.

19 Third, even had making the contribution constituted a
20 technical violation of the ordinance, the violation involved a de
21 minimus amount of money. The Cranston for Senate '86 Committee
22 raised more than \$12 million for Senator Cranston's re-election
23 campaign. The two major candidates' combined campaign coffers in
24 this election exceeded \$24 million. See San Francisco Chronicle
25 newspaper article, December 5, 1986, page 12. Respondent
26 respectfully requests that the Commission take judicial notice of

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1 this article. The purposes of the Act would not be furthered by
2 pursuing this complaint with regard to Supervisor Kennedy.

3 B. Summary of Facts.

4 On May 9, 1985, the Friends Committee contributed \$200 to
5 the Cranston for Senate '86 Committee. See Recipient Committee
6 Campaign Statement ("Campaign Statement") filed November 8, 1985,
7 a true and correct copy of which is attached to this response as
8 Exhibit A and Declaration of Willie B. Kennedy, attached to this
9 response as Exhibit B. The Campaign Statement, filed pursuant to
10 California Government Code Sections 84200-84217, covers the
11 period March 18, 1985 to June 30, 1985.

12 On April 5, 1985, the Friends Committee received a \$250
13 contribution from General True Value No. 3 store. General True
14 Value No. 3 store was not at the time it made the contribution a
15 corporation, bank or labor union. It became incorporated as GTS,
16 Inc. in 1986. See declaration of Tony Lo, the owner of General
17 True Value No. 3 store, attached to this response as Exhibit C.

18 In addition to the contribution by General True Value No. 3
19 store, on April 5, 1985, the Friends Committee received \$2500 in
20 contributions from other contributors. See Campaign Statement
21 attached hereto as Exhibit A. The total amount of expenditures
22 made by the Friends Committee for the reporting period in
23 question, excluding the contribution to the Cranston for Senate
24 '86 Committee, was \$1,387.63, approximately \$1,100 less than the
25 amount of contributions (excluding the General True Value No. 3
26 store contribution) received by the Friends Committee on April 5,

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1 1985. See Schedule E of Campaign Statement. Even assuming that
2 all other expenditures made during this reporting period were
3 made before the Friends Committee made its contribution to the
4 Cranston for Senate '86 Committee, the \$250 contribution from
5 General True Value No. 3 store was available to the Friends
6 Committee at the time it made its \$200 contribution to the
7 Cranston for Senate '86 Committee.

8 The \$200 contribution to Cranston For Senate was the only
9 contribution made by the Friends of Supervisor Kennedy to a
10 federal election during the 1985 calendar year. See Declaration
11 of Kennedy and Recipient Committee Campaign Statements for 1985,
12 attached to this response as Exhibit D. At the time the
13 contribution was made, Supervisor Kennedy was unaware that it was
14 subject to federal regulation. Declaration of Kennedy.

15 II.

16 THE COMMISSION SHOULD CLOSE ITS FILE ON THIS MATTER
17 SINCE THE CONTRIBUTION IN QUESTION WAS NOT MADE BY
18 A POLITICAL COMMITTEE AND WAS MADE FROM FUNDS OTHER THAN
FUNDS CONTRIBUTED BY A CORPORATION, BANK OR LABOR UNION

19 A. Summary of Applicable Law.

20 2 U.S.C. 441(b) provides in pertinent part that

21
22 it is unlawful for any national bank, . . . or
23 for any corporation whatsoever or for any labor
24 organization, to make a contribution or
25 expenditure in connection with any election at
26 which presidential and vice presidential
electors or a senator or representative in, or
delegate or resident commissioner to, Congress
are to be voted for, or in connection with any
primary election or political convention or

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caucus held to select candidates for any of the foregoing offices, or for any candidate, political committee or other person knowingly to accept or receive any contribution prohibited by this Section, or any officer or any director of any corporation or any national bank or any officer of any labor organization to consent to any contribution or expenditure by the corporation, national bank or labor organization as the case may be, prohibited by this Section. Although the statute makes no mention of the issue, the

Commission has indicated that the prohibition against contributions of corporate, bank or labor organization funds in connection with federal elections applies to organizations that accept contributions from corporations, banks, or labor organizations, even though the committees are not themselves such entities. For instance, in Commission Advisory Opinion No. 1977-65, the Commission explained that:

Under 2 U.S.C. Section 441b, corporations and labor organizations are prohibited from making a 'contribution or expenditure in connection with any [Federal] election . . .'. For purpose of this prohibition the term 'contribution or expenditure, is defined to include 'any direct or indirect' payment . . . or gift of money . . . to any [Federal] candidate, campaign committee or political party or organization . . . Although A.D.A.-A.M.C. is not an incorporated entity and has individual members only, the account from which it seeks to contribute to A.D.A.-P.V.F. contains monies given by entities prohibited by the Act from making contributions. Thus, such a transfer from it may not be lawfully accepted by A.D.A.-P.V.F. The contribution would represent an indirect corporate or labor union contribution."

The prohibition against an organization contributing funds in connection with federal elections if it has accepted contributions from corporations, banks or labor organizations is

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1 subject to an exception set out at 11 C.F.R. 102.5(b)(1)(ii).
2 This regulation provides that organizations that are not
3 political committees under the Act may make contributions or
4 expenditures in connection with federal elections if they

5 "[d]emonstrate through a reasonable accounting
6 method that whenever such an organization makes
7 a contribution [or] expenditure . . . that
8 organization has received sufficient funds
9 subject to the limitations or prohibitions of
10 the Act to make such contribution, expenditure
11 or payment."

12 Hence, so long as a committee complies with this procedure
13 and is not a political committee within the meaning of the Act,
14 contributions by a campaign committee do not violate 2 U.S.C
15 Section 441b. "Political committee" is defined at 11 C.F.R.
16 Section 100.5. The general definition is set out in subsection
17 (a) of that section and provides that:

18 "Except as provided in 11 C.F.R. Section
19 100.5(b), (c) and (d), any club, association or
20 other group of persons which receives
21 contributions aggregating in excess of \$1,000 or
22 which makes expenditures aggregating in excess
23 of \$1,000 during the calendar years is a
24 political committee.

25 The contributions and expenditures to which this
26 section refers are contributions and expenditures made in
connection with federal elections. see 11 C.F.R. Sections 100.7
and C.F.R. 100.8.

27 B. The Friends of Supervisor Kennedy is Not
28 A Political Committee Within the Meaning
29 Of the Federal Elections Act.

30 The Friends Committee expended a total of \$200 in

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1 connection with federal elections in 1985. See Declaration of
 2 Willie B. Kennedy attached to this response as Exhibit B and
 3 Recipient Committee Campaign Statements for 1985 attached to this
 4 response as Exhibit D. This expenditure was the \$200
 5 contribution the Friends Committee made to the Cranston for
 6 Senate '86 Committee. Id. The Friends Committee received no
 7 other contributions in connection with federal elections in
 8 1985. Hence, the Friends Committee was not a political committee
 9 within the meaning of 11 C.F.R. Section 100.5(a). See also 2
 10 U.S.C. Section 100.5. Further, the Friends Committee does not
 11 fall within the definition of political committee as set out in
 12 any of the other subsections of 11 C.F.R. Section. 100.5.^{1/}
 13 The Friends of Supervisor Kennedy is not a political committee
 14 within the meaning of the Act.

15 C. It Can Be Demonstrated Through Reasonable
 16 Accounting Methods That the Contribution
 17 In Question Was Made Subject to the
 18 Restrictions and Prohibitions of the
 19 Federal Elections Act.

18 The contribution to the Cranston For Senate '86 Committee
 19 was made on May 9, 1985. On April 5, 1985, the Friends Committee
 20 _____

21
 22 ^{1/} Subsection (b) of this section relates to separate
 23 segregated funds established under 2 U.S.C. 441(b)(2)(C). This
 24 section is inapplicable to Supervisor Kennedy. Subsection (c) of
 25 this section relates to local committees of political parties and
 26 it is again inapplicable to Supervisor Kennedy. Subsection (d)
 relates to an individual's principal campaign committee or
 authorized committee when that individual becomes a candidate for
 office. Again, candidate refers to candidate for federal
 office. See 11 C.F.R. 100.3.

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1 received four contributions. One of these contributions, in the
2 amount of \$250, was made by General True Value No. 3 store, an
3 Oakland, California company. As Mr. Tony Lo, the owner of
4 General True Value No. 3 store testifies, General True Value No.
5 3 store was not a corporation, bank or labor organization when it
6 contributed \$250 to the Friends Committee. See Declaration of
7 Lo. Hence, at the time it made the contribution, General True
8 Value No. 3 store could contribute to federal elections and money
9 contributed by General True Value No. 3 store to the Friends
10 Committee in turn could be contributed to federal candidates for
11 office by the Friends Committee.

12 The total amount of expenditures made by the Friends
13 Committee during the reporting period in question, excluding the
14 contribution to the Cranston for Senate '86 Committee, was
15 \$1,387.63. Excluding the contribution to the Friends Committee
16 by General True Value No. 3 store, the Friends Committee received
17 in contributions on April 5, 1985, \$2,500, more than enough to
18 pay for the expenditures, other than the contribution made to the
19 Cranston for Senate '86 Committee, made by the Friends Committee
20 during this period. In other words, the \$250 contribution made
21 to the Friends Committee by General True Value No. 3 store on
22 April 5, 1985 was available to the Friends Committee to
23 contribute to the Cranston for Senate '86 Committee on May 9,
24 1985. The Friends Committee had received sufficient funds
25 subject to the limitations and prohibitions of the Act to make
26 the contribution.

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1 Further, at the beginning of the reporting period in
2 question, the Friends Committee had \$1,205 on hand. See Exhibit
3 A. A review of the campaign statement filed for the reporting
4 period immediately preceding the one in question reveals that a
5 substantial number of these contributions were made by sources
6 other than banks, corporations or labor organizations. See
7 Campaign Statement filed on March 25, 1985 attached to this
8 response as part of Exhibit D. This further demonstrates that
9 the Friends Committee had available to it sufficient funds
10 subject to the limitations and prohibitions of the Act to make
11 the contribution.

12 The Friends Committee contribution to the Cranston for
13 Senate '86 Committee fell within the provisions of 11 C.F.R.
14 102.5(b)(1)(ii) and hence was not made in violation of 2 U.S.C.
15 Section 441(b) or any other provision of federal election law.
16 The Commission should close its file in this matter with respect
17 to Supervisor Kennedy.

18 III.
19 THE CONTRIBUTION IN QUESTION WAS MADE WITHOUT
20 KNOWLEDGE THAT IT WAS SUBJECT TO FEDERAL REGULATION

21 Even had the Friends Committee contribution constituted a
22 technical violation of 2 U.S.C. Section 441b, holding Supervisor
23 Kennedy civilly liable in this matter would impose strict
24 liability on an local public official who made a de minimus
25 contribution without knowledge that such contributions are
26 subject to federal regulation. Imposition of a penalty based on
strict liability is not explicitly authorized by 2 U.S.C. Section

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1 441b. The law does not expressly regulate committees that are
2 not political committees for the purposes of the Act. Further, 2
3 U.S.C. Section 441b does not on its face prohibit committees of
4 any type from making contributions in connection with federal
5 elections, even if the committee has received contributions from
6 corporations, banks or labor organizations. One must refer to
7 the regulations promulgated by the Commission and Commission
8 advisory opinions to become aware of this prohibition.

9 Further, it must be emphasized that the respondent in this
10 matter is not a member of Congress, a United States Senator, a
11 governor or statewide officeholder. Rather, Supervisor Kennedy
12 is a member of the San Francisco Board of Supervisors, the City's
13 local legislative body. Supervisor Kennedy has never sought
14 federal office. Supervisor Kennedy and her Friends Committee
15 treasurer have dutifully and fully complied with all laws of
16 which they were aware related to elections and campaigns.
17 Declaration of Kennedy.

18 Supervisor Kennedy was not made aware of Section 441b until
19 the instant complaint was filed and the City Attorney conducted
20 extensive research on the question. In the future, Supervisor
21 Kennedy will not make contributions to candidates for federal
22 office until she has conferred with her attorneys. Where there
23 is some question regarding the legality of the contribution, she
24 will seek the advice of the Commission. Declaration of Kennedy.

25 That she did not know of this federal law is hardly
26 surprising. The Act is a comprehensive statutory scheme,

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1 comprising over 100 pages in the United States Code Service.
2 Although Section 441b has been interpreted by the Commission as
3 applying to contributions made by organizations that accept
4 contributions from corporations, banks or labor organizations,
5 (11 C.F.R. Section 110.5), it does not appear on its face to
6 apply to such organizations. It is uncontroverted that
7 Supervisor Kennedy was unaware of the law.

8 Supervisor Kennedy's innocence in this matter is further
9 demonstrated by her disclosure of the contribution to the
10 Cranston for Senate '86 Committee on her Campaign Statement for
11 the pertinent reporting period. See Exhibit A. The full and
12 timely disclosure of this contribution belies any suggestion that
13 Supervisor Kennedy intended to contribute unlawfully to Senator
14 Cranston's campaign.

15 Supervisor Kennedy's lack of knowledge of the intricacies
16 of 2 U.S.C. Section 441b must be considered in relation to the
17 principle that laws regulating political contributions must be
18 interpreted narrowly. Buckley v. Valeo, 424 U.S. 1 (1976), First
19 National Bank v. Bellotti, 435 U.S. 765 (1978) and Citizens
20 Against Rent Control/Coalition for Fair Housing v. Berkeley, 454
21 U.S. 290 (1981) teach that the making and receipt of political
22 contributions are protected First Amendment activities.
23 Accordingly, regulations or limitations upon those activities
24 must serve a compelling governmental purpose and must be no
25 broader than necessary to serve that governmental purpose. Id.

26 Preventing corporations, banks and labor organizations from

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1 corrupting public officials is clearly a compelling governmental
2 purpose. Further, holding public officials accountable for
3 violating this prohibition is closely related to this compelling
4 governmental purpose. However, holding persons strictly liable
5 in circumstances where they do not know that their local
6 organizations are subject to federal regulation is arbitrary and
7 is not closely tailored to further a compelling interest.

8 Hence, the Commission, like a court, must narrowly construe
9 statutes that impinge upon important First Amendment rights by
10 reading into the statute some reasonable cause or mens rea
11 element. Strict liability simply cannot be squared with the
12 right to freedom of expression guaranteed by the Constitution.

13 Additionally, the law should not capriciously be applied in
14 this case where the violation in question is de minimus. In this
15 case, the \$200 contribution involved was an insignificant amount
16 in light of the campaign coffers of the two major candidates.
17 The combined spending by these candidates exceeded \$24 million.

18 In short, Supervisor Kennedy has acted with the utmost good
19 faith in this matter. Even had the contribution constituted a
20 technical noncompliance with the Act, such a violation would have
21 been made in ignorance of the law. The Commission should close
22 its file in this matter with respect to Supervisor Kennedy.

23 IV.

24 CONCLUSION

25 Respondent Willie B. Kennedy has demonstrated that the
26 contribution by the Friends Committee to the Cranston for Senate

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1 '86 Committee was made by funds derived by sources other than
2 corporations, banks or labor organizations. Since the Friends of
3 Supervisor Kennedy is not a political committee within the
4 meaning of the Federal Elections Act, this contribution to
5 Cranston for Senate did not violate any provision of the Act.
6 Further, even had the contribution in question constituted a
7 technical violation of the Act, it was de minimus, innocent and
8 unknowing. The Commission should close its file on this matter
9 with respect to Respondent Willie B. Kennedy.

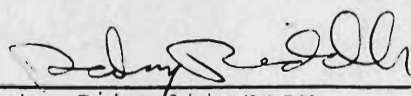
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DATED:

Respectfully submitted,

LOUISE H. RENNE
City Attorney

BURK E. DELVENTHAL
RANDY RIDDLE

By: 
Deputy City Attorney

Attorneys for Respondent
Willie B. Kennedy

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EXHIBIT A



Form 420
1985

RECIPIENT COMMITTEE CAMPAIGN STATEMENT

(Government Code Sections 84200-84217)

For use by recipient committees which receive a cumulative contribution of \$100 or more from a single source.

(Type or Print in Ink)

Statement covers period from 18 Mar 1985 through 30 Jun 1985.

FILED
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A
GREAT VOTERS
ID NUMBER
810709

NAME OF COMMITTEE: <u>Friends of Committee</u>					
ADDRESS OF COMMITTEE:	NO. AND STREET	CITY	STATE	ZIP CODE	AREA CODE PHONE NUMBER
	<u>Room 235 City Hall</u>	<u>San Francisco</u>	<u>CA</u>	<u>94102-4689</u>	<u>(415) 558-2734</u>
NAME OF TREASURER: <u>James D. Jefferson</u>					
PERMANENT ADDRESS OF TREASURER:	NO. AND STREET	CITY	STATE	ZIP CODE	AREA CODE PHONE NUMBER
	<u>683 McAllister Street</u>	<u>San Francisco</u>	<u>CA</u>	<u>94102</u>	<u>(415) 931-3001</u>
DATE OF ELECTION (MO., DAY, YR.) (IF APPLICABLE):	TOTAL PAGES		SPONSORING ORGANIZATION (IF APPLICABLE)		
	<u>11</u>				

II IS THIS A CONTROLLED COMMITTEE?
(A controlled committee is one which is controlled directly or indirectly by a candidate or a proponent of a state ballot measure or which acts jointly with a candidate, controlled committee or proponent of a state ballot measure in connection with the making of expenditures. A candidate or proponent of a state ballot measure controls a committee if he or she, his or her agent, or any other committee he or she controls, has a significant influence on the actions or decisions of the committee.)

YES NO

III CANDIDATES OR STATE MEASURE PROPONENTS CONTROLLING THIS COMMITTEE; CANDIDATES, STATE MEASURE PROPONENTS OR COMMITTEES WITH WHICH THIS COMMITTEE ACTS JOINTLY.
 NOTE: If this committee is controlled by more than one candidate, the name of each controlling candidate must be listed below.

NAME OF CANDIDATE, STATE MEASURE PROPONENT OR COMMITTEE	IF AFFILIATED WITH ANOTHER COMMITTEE IDENTIFICATION NUMBER OF COMMITTEE OR TREASURER'S NAME AND PERMANENT STREET ADDRESS

IV CANDIDATE(S) OR MEASURE(S) FOR WHICH THIS COMMITTEE IS PRIMARILY FORMED

NAME OF CANDIDATE OR MEASURE	Support	Oppose	OFFICE OF CANDIDATE	BALLOT MEASURE NUMBER OR LETTER

Attach additional information on appropriately labeled continuation sheets.

VERIFICATION

C	I declare under penalty of perjury that to the best of my knowledge this statement and its schedules are true, correct and complete and that I have used all reasonable diligence in their preparation.
D	Executed on <u>11/8/1985</u> at <u>San Francisco, CA</u> by <u>James D. Jefferson</u> <small>(DATE) (CITY AND STATE) (SIGNATURE OF THE TREASURER)</small>
E	A candidate or officeholder who controls a committee must also verify the campaign statement. I declare under penalty of perjury that to the best of my knowledge this statement and its schedules are true, correct and complete and the treasurer of this committee has used all reasonable diligence in the preparation of this statement and its schedules.
F	Executed on <u>11/6/1985</u> at <u>San Francisco, CA</u> by <u>Willie B. Bernery</u> <small>(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE OR OFFICEHOLDER)</small>
	Executed on _____ at _____ by _____ <small>(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE OR OFFICEHOLDER)</small>
	Executed on _____ at _____ by _____ <small>(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE OR OFFICEHOLDER)</small>

For information required to be provided to you pursuant to the Information Practices Act of 1977, see "Information Manual on Campaign Disclosure Provisions of the Political Reform Act," Part X.

CAN GENERAL DISCLOSURE STATEMENT SUMMARY PAGE
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
 FROM 18 Mar 1985 THROUGH 30 Jun 1985
 I.D. NUMBER (IF COMMITTEE)
 810709

NAME OF CANDIDATE OR COMMITTEE
 Friends of Committee (Supervisor Willie B. Kennedy)

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	COLUMN A Cumulative total from previous period*	COLUMN B Total this period from attached schedules	COLUMN C Cumulative to date (Columns A + B)
CONTRIBUTIONS RECEIVED			
1. Monetary contributions	\$ 9,900.00	\$ 3,050.00 <small>SCHEDULE A, LINE 1</small>	\$ 12,950.00
2. Loans	0	0 <small>SCHEDULE B, LINE 6</small>	0
3. Subtotal	\$ 9,900.00 <small>LINES 1 + 2</small>	\$ 3,050.00 <small>LINES 1 + 2</small>	\$ 12,950.00 <small>LINES 1 + 2</small>
4. Non-monetary contributions	0	0 <small>SCHEDULE C, LINE 3</small>	0
5. Pledges	0	0 <small>SCHEDULE D, LINE 7</small>	0
6. TOTAL CONTRIBUTIONS	\$ 9,900.00 <small>LINES 3 + 4 + 5</small>	\$ 3,050.00 <small>LINES 3 + 4 + 5</small>	\$ 12,950.00 <small>LINES 3 + 4 + 5 (SHOULD EQUAL LINE 6, COLUMNS A + B)</small>
EXPENDITURES MADE			
7. Payments	\$ 9,211.29	\$ 1,587.63 <small>SCHEDULE E, LINE 4</small>	\$ 10,798.92
8. Accrued expenses (unpaid bills)	0	0 <small>SCHEDULE F, LINE 5</small>	0
9. TOTAL EXPENDITURES	\$ 9,211.29 <small>LINES 7 + 8</small>	\$ 1,587.63 <small>LINES 7 + 8</small>	\$ 10,798.92 <small>LINES 7 + 8 (SHOULD EQUAL LINE 9, COLUMNS A + B)</small>

* If this is the first report filed for the calendar year, Column A should be blank except for unpaid loans, bills and pledges.

STATEMENT OF CHANGES IN FINANCIAL CONDITION

10. Cash on hand at the beginning of this period. (Line 14 of previous statement) .	\$ 1,205.00
11. Cash receipts this period (Line 3, Column B above)	3,050.00
12. Miscellaneous adjustments to cash (Schedule G, Line 7)	0
13. Cash payments this period (Line 7, Column B above)	1,587.63
14. Cash on hand at closing date (Lines 10+11+12-13 above)*	2,667.37
15. Outstanding debts (Line 2 + Line 8 of Column C above)	0
16. Ending surplus (if Line 14 is greater than Line 15, subtract Line 15 from Line 14)	\$ 2,667.37
17. Ending deficit (if Line 15 is greater than Line 14, subtract Line 14 from Line 15)	\$ ()

* Ending cash on hand should not be a negative amount.

18. CASH EQUIVALENTS (OTHER ASSETS HELD) (See Instructions on Reverse): \$ 0

SUMMARY FOR CANDIDATES IN BOTH A JUNE AND NOVEMBER ELECTION (See Instructions on Reverse)

	1/1 thru 6/30	7/1 to date
19. CONTRIBUTIONS RECEIVED:		
20. EXPENDITURES MADE:		

**SCHEDULE B
LOANS
FORM 420, 430 OR 490**

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 18 Mar 1985 THROUGH 30 Jun 1985

NAME OF CANDIDATE OR COMMITTEE:

Friends of Committee (Supervisor Willie B. Kennedy)

I.D. NUMBER (IF COMMITTEE)

810709

PART 1 - LOANS RECEIVED

DATE REC'D	FULL NAME AND ADDRESS OF LENDER AND ANY GUARANTORS OR COSIGNERS (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)	OCCUPATION	EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	INT. RATE	AMOUNT OF LOAN	CUMULATIVE TO DATE
<input type="checkbox"/> If more space is needed, check box at left and attach additional Schedules B, Part 1.					SUBTOTAL	0

PART 2 - LOANS REPAID, FORGIVEN OR PAID BY A THIRD PARTY:

DATE	FULL NAME AND ADDRESS OF THE LENDER	(a) AMOUNT REPAID	ENTER THIS DATA ON SCHEDULE A ALSO		UNPAID BALANCE
			(b) AMOUNT FORGIVEN OR PAID BY THIRD PARTY	THIRD PARTY NAME AND ADDRESS	
<input type="checkbox"/> If more space is needed, check box at left and attach additional Schedules B, Part 2.		(a) 0	(b)		
SUBTOTAL					

SUMMARY

1. LOANS OF \$100 OR MORE THIS PERIOD (Part 1)	\$ 0
2. LOANS UNDER \$100 THIS PERIOD (Not itemized)	
3. TOTAL LOANS RECEIVED THIS PERIOD (Line 1 + 2)	
4. LOANS OF \$100 OR MORE REPAID THIS PERIOD (Part 2, Column (a))	
5. LOANS OF \$100 OR MORE THIS PERIOD FORGIVEN OR PAID BY A THIRD PARTY (Part 2, Column (b))	
6. LOANS UNDER \$100 REPAID, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Not itemized) (Also enter this amount on Line 2 of Summary section of Schedule A)	
7. TOTAL LOANS REPAID, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Line 4 + 5 + 6)	
8. NET CHANGE THIS PERIOD (Subtract Line 7 from Line 3) Enter the difference here and on Line 2, Column B of Summary Page	\$ 0

(May be)

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SCHEDULE C
NON-MONETARY CONTRIBUTIONS RECEIVED
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD	
FROM	THROUGH
8 Mar 1985	30 Jun 1985
I.D. NUMBER (IF COMMITTEE)	
810709	

NAME OF CANDIDATE OR COMMITTEE:

Friends of Committee (Supervisor Willie B. Kennedy)

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR <small>(IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)</small>	OCCUPATION	EMPLOYER <small>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</small>	DESCRIPTION OF GOODS OR SERVICES	FAIR MARKET VALUE RECEIVED	CUMULATIVE AMOUNT
SUBTOTALS					0	

88040704579

If more space is needed, check box at left and attach additional Schedules C.

SUMMARY

1. NON-MONETARY CONTRIBUTIONS OF \$100 OR MORE THIS PERIOD.	\$	0	
2. NON-MONETARY CONTRIBUTIONS UNDER \$100 THIS PERIOD (Not itemized).		0	
3. TOTAL NON-MONETARY CONTRIBUTIONS THIS PERIOD (Line 1 + 2) Enter here and on Line 4, Column B of Summary Page			\$ 0

SCHEDULE D

PLEDGES

FORM 420, 430 OR 400

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM THROUGH

8 Mar 1985 30 Jun 1985

I.D. NUMBER (IF COMMITTEE)

810709

NAME OF CANDIDATE OR COMMITTEE:

Friends of Committee (Supervisor Willie B. Kennedy)

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR <small>(IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)</small>	OCCUPATION	EMPLOYER <small>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</small>	AMOUNT PLEDGED THIS PERIOD	AMOUNT PAID <small>(ALSO ENTER ON SCHEDULE A)</small>	CUMULATIVE PLEDGE UNPAID
<input type="checkbox"/> If more space is needed, check box at left and attach additional Schedules D.				SUBTOTALS	(a) 0	(b) 0

SUMMARY

1. PLEDGES OF \$100 OR MORE THIS PERIOD (Column (a))	\$ 0	
2. PLEDGES UNDER \$100 THIS PERIOD (Not itemized)		
3. TOTAL PLEDGES RECEIVED (Line 1 + 2)		
4. PLEDGES OF \$100 OR MORE PAID THIS PERIOD (Column (b))		
5. PLEDGES UNDER \$100 PAID THIS PERIOD (Not itemized) (Also enter on Line 2 of the summary section of Schedule A)		
6. TOTAL PLEDGES PAID (Line 4 + 5)		
7. NET CHANGE THIS PERIOD (Subtract Line 6 from Line 3) Enter the difference here and on Line 5, Column B of Summary Page		\$ 0

(May be negative figure)

**SCHEDULE E
PAYMENTS AND CONTRIBUTIONS MADE**

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD	
FROM	THROUGH
18 Mar 1985	30 Jun 1985
I.D. NUMBER (IF COMMITTEE)	
810709	

NAME OF CANDIDATE OR COMMITTEE:

Friends of Committee (Supervisor Willie B. Kennedy)

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes is used to describe the expenditure, no written description is needed. (Note exceptions on the back of this schedule for codes "C", "I" and "T".) Refer to the back of this schedule and the *Information Manual on Campaign Disclosure* for detailed explanations and examples of each category.

- | | |
|---|--|
| "C" - CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS |
| "I" - INDEPENDENT EXPENDITURES | "F" - FUNDRAISING EVENTS |
| "L" - LITERATURE | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "B" - BROADCAST ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS |
| "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| "O" - OUTSIDE ADVERTISING | |

If one of the above codes does not accurately or fully describe the expenditure, leave the "Code" column blank and provide a written description in the "Description of Payment" column.

IMPORTANT: Do not itemize the payment of accrued expenses on Schedule E. Report only the lump sum of these payments on Line 3 of the Summary section, below.

NAME AND ADDRESS OF PAYEE, CREDITOR OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR NAME AND ADDRESS OF TREASURER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
County Supervisors Association of California		registration fee	155.00
Eloise Westbrook Retirement Fund	F	fundraiser	150.00
National Political Congress of Black Women	T	conf. room res.	135.00
Cranston For Senate	C		200.00
Willie B. Kennedy	T	reimbursement for airfare to conf.	310.00
Subtotal			950.00

If more space is needed, check box and attach additional Schedules E.

IMPORTANT: Contributions and expenditures on behalf of other candidates or committees must also be entered in the allocation section, at the front of the campaign statement.

SUMMARY

1. Payments of \$100 or more made this period (Include all Schedule E Subtotals)	\$	<u>1054.83</u>
2. Payments under \$100 this period (not itemized)	\$	<u>532.80</u>
3. Total Accrued Expenses paid this period (Schedule F, Line 4)	\$	<u>0</u>
4. Total Payments this period (Line 1 + 2 + 3) Enter here and on Line 7, Column B of Summary Page	\$	<u>1587.63</u>

**SCHEDULE E
PAYMENTS AND CONTRIBUTIONS MADE
(CONTINUATION SHEET)
FORM 420, 430 OR 490**

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 18 Mar 1985 THROUGH 30 Jun 1988

NAME OF CANDIDATE OR COMMITTEE:

Friends of Committee (Supervisor Willie B. Kennedy)

I.D. NUMBER (IF COMMITTEE)

810709

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes is used to describe the expenditure, no written description is needed. (Note exceptions on the back of this schedule for codes "C", "I" and "T".) Refer to the back of Schedule E and the *Information Manual on Campaign Disclosure* for detailed explanations and examples of each category.

- | | |
|---|--|
| "C" - CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS |
| "I" - INDEPENDENT EXPENDITURES | "F" - FUNDRAISING EVENTS |
| "L" - LITERATURE | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "B" - BROADCAST ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS |
| "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| "O" - OUTSIDE ADVERTISING | |

If one of the above codes does not accurately or fully describe the expenditure, leave the "Code" column blank and provide a written description in the "Description of Payment" column.

8 9 0 4 0 7 0 4 5 8 2

NAME AND ADDRESS OF PAYEE, CREDITOR OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR NAME AND ADDRESS OF TREASURER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
			104.83

If more space is needed, check box and attach additional Schedules E.

SUBTOTAL 104.83

**SCHEDULE G
MISCELLANEOUS ADJUSTMENTS TO CASH POSITION
FORM 420, 430 OR 490**

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 18 Mar 1985 THROUGH 30 Jun 1985

NAME OF CANDIDATE OR COMMITTEE:
Friends of Committee (Supervisor Willie B. Kennedy)

I.D. NUMBER (IF COMMITTEE)
810709

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DATE	NAME AND ADDRESS OF SOURCE (IF RECEIPT) OR PAYEE (IF EXPENDITURE). (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR NAME AND ADDRESS OF TREASURER.)	DESCRIPTION OF ADJUSTMENT	AMOUNT OF	
			INCREASE TO CASH	DECREASE TO CASH
<input type="checkbox"/> If more space is needed, check box at left and attach additional Schedules G		SUBTOTAL	(a) 0	(b)

SUMMARY

1. INCREASES TO CASH OF \$100 OR MORE THIS PERIOD (Column (a))	\$ 0	
2. INCREASES TO CASH OF LESS THAN \$100 THIS PERIOD (Not itemized)		
3. TOTAL INCREASES TO CASH THIS PERIOD (Line 1 + Line 2)		
4. DECREASES TO CASH OF \$100 OR MORE THIS PERIOD (Column (b))		
5. DECREASES TO CASH OF LESS THAN \$100 THIS PERIOD (Not itemized)		
6. TOTAL DECREASES TO CASH THIS PERIOD (Line 4 + Line 5)		
7. TOTAL MISCELLANEOUS ADJUSTMENTS TO CASH THIS PERIOD (Line 3 minus Line 6) Enter here and on Line 12 of Summary Page		\$ 0

(May be negative figure)

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EXHIBIT B

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LOUISE RENNE
City Attorney
BURK E. DELVENTHAL
RANDY RIDDLE
Deputy City Attorneys
206 City Hall
San Francisco, CA 94102-4682
(415) 554-4211

Attorneys for Respondent
Willie B. Kennedy

FEDERAL ELECTIONS COMMISSION

In Re Cranston)
) MUR No. 2304
)
)
)
)

I WILLIE B. KENNEDY, do hereby declare that:

I am a duly elected member of the San Francisco Board of Supervisors. I have served as a member of the Board of Supervisors since March of 1981.

On May 9, 1985, I caused to be contributed to the Cranston for Senate '86 Committee two hundred dollars (\$200) from the Friends of Supervisor Kennedy Committee. At the time I caused this contribution to be made, I was unaware of any federal law that regulated contributions made by the Friends of Supervisor Kennedy Committee. As a locally elected official who has never sought federal office, I have never had reason to review federal election laws. I have always sought to comply fully with all

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applicable regulations regarding campaign contributions and expenditures. After the Federal Elections Commission complaint was served on me and I was made aware by the City Attorney that contributions to federal elections by local campaign committees are subject to federal regulation, I formulated a new policy for making contributions in connection with federal elections. In the future, I will not contribute to candidates for federal office until I have carefully reviewed the facts surrounding the contribution and consulted my attorney. Where there is any question concerning the legality of a contribution, I will consult the Federal Election Commission for advice.

The contribution I made to the Cranston for Senate '86 Committee was the only contribution I made in connection with a federal election in calendar year 1985.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

DATED: 2/9/87

Willie B. Kennedy
WILLIE B. KENNEDY

8642E/sdw

89040704588

EXHIBIT C

DECLARATION OF TONY LO

I, TONY LO, do hereby declare that:

1. I am the owner of the General True Value No. 3 store located at 178-10th Street in Oakland, California. I have been the sole owner of the General True Value No. 3 since it was created in July of 1984. I am the only person in the company authorized to determine whether to incorporate the company.

2. The General True Value No. 3 store was not incorporated until 1986, when it was incorporated as GTS, Inc. The General True Value No. 3 store is not and has never been a labor organization or bank.

3. On April 9, 1985, the General True Value No. 3 store contributed \$250 to the Friends of Supervisor Kennedy, a local committee formed on behalf of Willie B. Kennedy, a member of the San Francisco Board of Supervisors. This contribution was solely comprised of General True Value No. 3 store funds. No part of the contribution was from a corporate, bank or labor union organization. I made this contribution to the Friends of Supervisor Kennedy to be used by the committee for any

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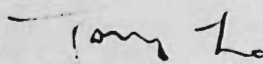
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political or public purpose deemed appropriate by Supervisor Kennedy.

I declare under penalty under of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 22 day of January, 1987.



Tony Lo

88040704591

EXHIBIT D

FINANCIAL DISCLOSURE STATEMENT - PRIMARY PAGE
FORM 420, 430 OR 440

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM 01/01/85 THROUGH 05/17/85
 I.D. NUMBER (if committee) 810709

NAME OF CANDIDATE OR COMMITTEE (Supervisor Willie B. Kennedy) Friends of Committee

	COLUMN A Cumulative total from previous period*	COLUMN B Total this period from attached schedules	COLUMN C Cumulative to date (Column A + B)
CONTRIBUTIONS RECEIVED			
1. Monetary contributions	\$ -0-	\$ 9,900.00 <small>SCHEDULE A, LINE 3</small>	\$ 9,900.00
2. Loans	-0-	-0- <small>SCHEDULE B, LINE 4</small>	-0-
3. Subtotal	\$ -0- <small>LINES 1 - 2</small>	\$ 9,900.00 <small>LINES 1 - 2</small>	\$ 9,900.00
4. Non-monetary contributions	-0-	-0- <small>SCHEDULE C, LINE 5</small>	-0-
5. Pledges	-0-	-0- <small>SCHEDULE D, LINE 7</small>	-0-
6. TOTAL CONTRIBUTIONS	\$ -0- <small>LINES 3 - 5</small>	\$ 9,900.00 <small>LINES 3 - 5</small>	\$ 9,900.00 <small>LINES 3 - 5 (SHOULD EQUAL LINE 1, COLUMN A + B)</small>
EXPENDITURES MADE			
7. Payments	\$ -0-	\$ 9,211.29 <small>SCHEDULE E, LINE 6</small>	\$ 9,211.29
8. Accrued expenses (unpaid bills)	-0-	-0- <small>SCHEDULE F, LINE 8</small>	-0-
9. TOTAL EXPENDITURES	\$ -0- <small>LINES 7 - 8</small>	\$ 9,211.29 <small>LINES 7 - 8</small>	\$ 9,211.29 <small>LINES 7 - 8 (SHOULD EQUAL LINE 1, COLUMN A + B)</small>

*If this is the first report filed for the calendar year, Column A should be blank except for unpaid loans, bills and pledges.

STATEMENT OF CHANGES IN FINANCIAL CONDITION

10. Cash on hand at the beginning of this period. (Line 14 of previous statement) .	\$ 516.29
11. Cash receipts this period (Line 3, Column B above)	9,900.00
12. Miscellaneous adjustments to cash (Schedule G, Line 7)	-0-
13. Cash payments this period (Line 7, Column B above)	9,211.29
14. Cash on hand at closing date (Lines 10+11+12-13 above)*	1,205.00
15. Outstanding debts (Line 2 + Line 8 of Column C above)	-0-
16. Ending surplus (if Line 14 is greater than Line 15, subtract Line 15 from Line 14)	\$ 1,205.00
17. Ending deficit (if Line 15 is greater than Line 14, subtract Line 14 from Line 15)	\$ ()

*Ending cash on hand should not be a negative amount.

SUMMARY FOR CANDIDATES IN BOTH A JUNE AND NOVEMBER ELECTION (See Instructions on Reverse)

	1/1 thru 6/30	7/1 to date
18. CONTRIBUTIONS RECEIVED:		
19. EXPENDITURES MADE:		

88040704592



Form 430
1984

RECIPIENT COMMITTEE CAMPAIGN STATEMENT

(Government Code Sections 84200-84217)

For use by recipient committees which receive a cumulative contribution of \$100 or more from a single source.

(Type or Print in Ink)

Statement covers period from 01/01/85 through 03/17/85

A OFFICIAL USE ONLY

NAME OF COMMITTEE:

Friends of Committee

I.D. NUMBER

810709

ADDRESS OF COMMITTEE:

NO. AND STREET

CITY

STATE

ZIP CODE

AREA CODE

PHONE NUMBER

City Hall

Room 234

San Francisco

CA

94102

(415)

558-2734

NAME OF TREASURER:

James D. Jefferson

PERMANENT ADDRESS OF TREASURER:

NO. AND STREET

CITY

STATE

ZIP CODE

AREA CODE

PHONE NUMBER

683 McAllister

San Francisco

CA

94102

(415)

931-5001

DATE OF ELECTION (MO., DAY, YR.) (if applicable):

TOTAL PAGES

SPONSORING ORGANIZATION (if applicable):

13 Pages

I IS THIS A CONTROLLED COMMITTEE?

(A controlled committee is one which is controlled directly or indirectly by a candidate or a proponent of a state ballot measure or which acts jointly with a candidate, controlled committee or proponent of a state ballot measure in connection with the making of expenditures. A candidate or proponent of a state ballot measure controls a committee if he or she, his or her agent, or any other committee he or she controls, has a significant influence on the actions or decisions of the committee.)

YES (Complete Section III below)

NO (Section III is not applicable)

II CANDIDATES OR STATE MEASURE PROPONENTS CONTROLLING THIS COMMITTEE; CANDIDATES, STATE MEASURE PROPONENTS OR COMMITTEES WITH WHICH THIS COMMITTEE ACTS JOINTLY.

NOTE: If this committee is controlled by more than one candidate, the name of each controlling candidate must be listed below.

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NAME OF CANDIDATE, STATE MEASURE PROPONENT OR COMMITTEE

IDENTIFICATION NUMBER OF COMMITTEE OR TREASURER'S NAME AND PERMANENT STREET ADDRESS

Check additional information on appropriately labeled continuation sheets.

VERIFICATION

I declare under penalty of perjury that to the best of my knowledge this statement and its schedules are true, correct and complete and that I have used all reasonable diligence in their preparation.

Executed on 3/21/85

(DATE)

at San Francisco Ca.

(CITY AND STATE)

by James D. Jefferson

(SIGNATURE OF TREASURER)

A candidate or officerholder who controls a committee must also verify the campaign statement.

I declare under penalty of perjury that to the best of my knowledge this statement and its schedules are true, correct and complete and the treasurer of this committee has used all reasonable diligence in the preparation of this statement and its schedules.

Executed on 3/21/85

(DATE)

at San Francisco Ca.

(CITY AND STATE)

by William B. Kennedy

(SIGNATURE OF CANDIDATE OR OFFICERHOLDER)

Information required to be provided to you pursuant to the Information Practices Act of 1977, see "Information Manual on Campaign Disclosure Provisions the Political Reform Act," Part X.

**MONETARY CONTRIBUTIONS RECEIVED
FORM 420, 430 OR 450**

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 01/01/85 THROUGH 03/17/85

NAME OF CANDIDATE OR COMMITTEE: (Supervisor Willie B. Kennedy) Friends of Committee I.D. NUMBER (IF COMMITTEE) 810709

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)	OCCUPATION	EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT	
				RECEIVED	CUMULATIVE TO DATE
	Warren Berl 1070 Green St., No. 1501 San Francisco, CA 94133			100.00	
	Airport Police Officers P.O. Box 8097 San Francisco, CA 94131			150.00	
	James J. Rudden 148 Chenery Street San Francisco, CA 94131			250.00	
	Henry Berman 164 Marco Way S. San Francisco, CA			250.00	
	Continental Maritime of S.F., Inc. Pier 50-54 San Francisco, CA 94107			250.00	
	Bank of Canton of California San Francisco, CA			150.00	
	David E. Nelson, Inc. 440 Davis St., No. 1406 San Francisco, CA 94111			250.00	
<input type="checkbox"/> If more space is needed, check box at left and attach additional Schedules A.				SUBTOTAL	1,400.00

SUMMARY

1. AMOUNT RECEIVED - CONTRIBUTIONS OF \$100 OR MORE (Include all Schedule A subtotals)	\$ 8,650.00
2. AMOUNT RECEIVED - CONTRIBUTIONS OF LESS THAN \$100 (Not Itemized)	1,250.00
3. TOTAL MONETARY CONTRIBUTIONS THIS PERIOD (Line 1 + Line 2) Enter here and on Line 1 Column B of Summary Page	\$ 9,900.00

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SCHEDULE A

MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 01/01/85 THROUGH 03/17/85

NAME OF CANDIDATE OR COMMITTEE: (Supervisor Willie B. Kennedy) Friends of Committee I.D. NUMBER (IF COMMITTEE) 810709

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DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)	OCCUPATION	EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT	
				RECEIVED	CUMULATIVE TO DATE
	HMS Associates 1259 Folsom Street San Francisco, CA 94103			250.00	
	Nicola E. Smith 774 San Luis Rd. Berkeley, CA 94707			100.00	
	Bank of America Corporation Bank of America Center Dept. 117 San Francisco, CA 94137			250.00	
	Whisler - Patri 590 Folsom Street San Francisco, CA 94105			250.00	
	CA Service Station Council 23555-A Whitman Road Concord, CA 94518			300.00	
	Golden Gate Hotel Assoc. 321 Grant Avenue San Francisco, CA 94108			150.00	
	Transworld Construction, Inc. 1511 Clement Street San Francisco, CA 94118			300.00	
	Dean E. & Martha L. Cooper 179 Ralston Street San Francisco, CA 94132			150.00	
	Alexandra Guazunou 674-34th Avenue San Francisco, CA 94121			150.00	
	Stanley M. Smith 15 Hearst Avenue San Francisco, CA 94131			250.00	
	J. P. Pyrne 1722-31st Avenue San Francisco, CA 94122			100.00	

If more space is needed, check box at left and attach additional Schedules A.

SUBTOTAL 2,250.00

MONETARY CONTRIBUTIONS REC: ED

(CONTINUATION SHEET)

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
 FROM 01/01/85 THROUGH 05/17/88

NAME OF CANDIDATE OR COMMITTEE: (Supervisor Willie B. Kennedy) Friends of Committee I.D. NUMBER OF COMMITTEE 810709

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR <small>(IF COMMITTEE, ALSO ENTER I.D. NUMBER OF CONTRIBUTOR'S NAME AND ADDRESS)</small>	OCCUPATION	EMPLOYER <small>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</small>	AMOUNT	
				RECEIVED	CUMULATIVE TO DATE
	Edward & Bobbie Mckel 567 Page Street San Francisco, CA 94117			150.00	
	Charles E. Belle 570 Greenwich San Francisco, CA 94133			250.00	
	Chevron Corporation San Francisco, CA			250.00	
	Bechtel Power Corporation 50 Beale Street San Francisco, CA 94105			500.00	
	Ron Kaufman Companies 55 Francisco Street San Francisco, CA 94133			250.00	
	Martin E. Brown 155 Sansome St., No. 850 San Francisco, CA 94104			250.00	
	Transamerica Corporation 600 Montgomery Street San Francisco, CA 94111			250.00	
	Levin Zemel, Inc. 520 El Camino, Ste. 818 San Mateo, CA 94402			250.00	
	Foster & Kleiser A Metromedia Company Los Angeles, CA			500.00	
	Lera Company Electrical Construction 414 Brannan Street San Francisco, CA 94107			250.00	
	Robert K. Werbe 160 Sansome St., No. 810 San Francisco, CA 94104			250.00	

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If more space is needed, check box at left and attach additional Schedules A.

SUBTOTAL 3,150.00

**MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
FORM 420, 430 OR 490**

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD	
FROM	THROUGH
01/01/85	03/17/85
I.D. NUMBER (IF COMMITTEE)	
810709	

NAME OF CANDIDATE OR COMMITTEE:

(Supervisor Willie B. Kennedy) Friends of Committee

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DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR <small>(IF COMMITTEE, ALSO GIVE I.D. NUMBER OR REGISTERED NAME AND ADDRESS)</small>	OCCUPATION	EMPLOYER <small>(IF SELF-EMPLOYED, GIVE NAME OF BUSINESS)</small>	AMOUNT	
				RECEIVED	CUMULATIVE TO DATE
	Bay Area Union Labor 185 Berry St., Ste. 3805 San Francisco, CA 94102			250.00	
	Melvin M. Swig Paramont Hotel San Francisco, CA 94106			250.00	
	Zen O. Gresham One Market Plaza San Francisco, CA 94105			250.00	
	The Lurie Company 555 California St., Ste. 5100 San Francisco, CA 94104 C			250.00	
	Coblentz, Cohen, McCable & Breyer 1 Embarcadero, 35th Flr. San Francisco, CA 94111			250.00	
	Viacom Cablevision 2055 Folsom Street San Francisco, CA 94110			250.00	
	Timothy A. Tosta 333 Market St., Ste. 2230 San Francisco, CA 94105			250.00	
	William L. Hibbs, Jr. 67 Eucalyptus Knoll Mill Valley, CA 94941			100.00	

If more space is needed, check box at left and attach additional Schedules A.

SUBTOTAL 1,850.00

LOANS
FORM 420, 430 OR 490
 (Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
 FROM 01/01/85 THROUGH 05/17/85

NAME OF CANDIDATE OR COMMITTEE:
 (Supervisor Willie B. Kennedy) Friends of Committee

I.D. NUMBER (IF COMMITTEE)
 810709

PART 1 - LOANS RECEIVED

DATE REC'D	FULL NAME AND ADDRESS OF LENDER AND ANY GUARANTORS OR COSIGNERS (IF COMMITTEE, ALSO ENTER I.D. NUMBER ON TREASURER'S NAME AND ADDRESS)	OCCUPATION	EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	INT. RATE	AMOUNT OF LOAN	CUMULATIVE TO DATE

If more space is needed, check box at left and attach additional Schedules B, Part 1. **SUBTOTAL** -0-

PART 2 - LOANS REPAYED, FORGIVEN, OR PAID BY A THIRD PARTY:

DATE	FULL NAME AND ADDRESS OF THE LENDER	(a) AMOUNT REPAYED	ENTER THIS DATA ON SCHEDULE A ALSO		UNPAID BALANCE
			(b) AMOUNT FORGIVEN OR PAID BY THIRD PARTY	THIRD PARTY NAME AND ADDRESS	

If more space is needed, check box at left and attach additional Schedules B, Part 2. **SUBTOTAL** -0-

SUMMARY

1. LOANS OF \$100 OR MORE THIS PERIOD (Part 1)	\$ -0-
2. LOANS UNDER \$100 THIS PERIOD (Not itemized)	
3. TOTAL LOANS RECEIVED THIS PERIOD (Line 1 + 2)	
4. LOANS OF \$100 OR MORE REPAYED THIS PERIOD (Part 2, Column (a))	
5. LOANS OF \$100 OR MORE THIS PERIOD FORGIVEN OR PAID BY A THIRD PARTY (Part 2, Column (b))	
6. LOANS UNDER \$100 REPAYED, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Not itemized) (Also enter this amount on Line 2 of Summary section of Schedule A)	
7. TOTAL LOANS REPAYED, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Line 4 + 5 + 6)	
8. NET CHANGE THIS PERIOD (Subtract Line 7 from Line 3) Enter the difference here and on Line 2, Column B of Summary Page	\$ -0-

(May be negative figure)

88040704598

SCHEDULE D

PLEDGES.

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 01/01/85 THROUGH 03/17/85

NAME OF CANDIDATE OR COMMITTEE:
(Supervisor Willie B. Kennedy) Friends of Committee

I.D. NUMBER (IF COMMITTEE)
810709

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR <small>(IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)</small>	OCCUPATION	EMPLOYER <small>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</small>	AMOUNT PLEDGED THIS PERIOD	AMOUNT PAID <small>(ALSO ENTER ON SCHEDULE A)</small>	CUMULATIVE PLEDGE UNPAID
<input type="checkbox"/> If more space is needed, check box at left and attach additional Schedules D.				SUBTOTALS	(a) -0-	(b) -0-

8 9 0 4 0 7 0 4 6 0 0

SUMMARY

1. PLEDGES OF \$100 OR MORE THIS PERIOD (Column (a))	\$ -0-
2. PLEDGES UNDER \$100 THIS PERIOD (Not itemized)	_____
3. TOTAL PLEDGES RECEIVED (Line 1 + 2)	_____
4. PLEDGES OF \$100 OR MORE PAID THIS PERIOD (Column (b))	_____
5. PLEDGES UNDER \$100 PAID THIS PERIOD (Not itemized) (Also enter on Line 2 of the summary section of Schedule A)	_____
6. TOTAL PLEDGES PAID (Line 4 + 5)	_____
7. NET CHANGE THIS PERIOD (Subtract Line 6 from Line 3) Enter the difference here and on Line 5, Column B of Summary Page.	\$ -0-

(May be negative figure)

PAYMENTS AND CONTRIBUTIONS MADE

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD	
FROM	THROUGH
01/01/85	03/17/85
I.D. NUMBER (if committee)	
810709	

NAME OF CANDIDATE OR COMMITTEE:
 (Supervisor Willie B. Kennedy) Friends of Committee

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes is used to describe the expenditure, no written description is needed. (Note exceptions the back of this schedule for codes "C", "I" and "T".) Refer to the back of this schedule and the *Information Manual on Campaign Disclosure* for detailed explanations and examples of each category.

- "C" - CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES
- "I" - INDEPENDENT EXPENDITURES
- "L" - LITERATURE
- "B" - BROADCAST ADVERTISING
- "N" - NEWSPAPER AND PERIODICAL ADVERTISING
- "O" - OUTSIDE ADVERTISING
- "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- "F" - FUNDRAISING EVENTS
- "G" - GENERAL OPERATIONS AND OVERHEAD
- "T" - TRAVEL, ACCOMMODATIONS AND MEALS
- "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

If one of the above codes does not accurately or fully describe the expenditure, leave the "Code" column blank and provide a written description in the "Description of Payment" column.

IMPORTANT: Do not itemize the payment of accrued expenses on Schedule E. Report only the lump sum of the payments on Line 3 of the Summary section, below.

83040704601

NAME AND ADDRESS OF PAYEE, CREDITOR OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, ALSO ENTER I.D. NUMBER OF NAME AND ADDRESS OF TREASURER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
IOTA, Phi Lambda Sorority, Inc.	F	Purchase of 10 Tickets to dinner/ball	350.
C. E. W. A. E. R.	C	Contribution	125.
MARY O'SHEA	G	Warner Jepson (Pianist) \$200.00 John Walker & Co. (Refreshments) 271.44	
		Fairmont Hotel 1255.00	726.
San Franciscans Hotel	F	Fundraising (Dinner/Ball)	500.
<input type="checkbox"/> If more space is needed, check box and attach additional Schedules E.			SUBTOTAL 1,701.

IMPORTANT: Contributions and expenditures on behalf of other candidates or committees must also be entered in the allocation section at the front of the campaign statement.

SUMMARY

1. Payments of \$100 or more made this period (Include all Schedule E Subtotals)	\$	8,806.
2. Payments under \$100 this period (not itemized)	\$	405.
3. Total Accrued Expenses paid this period (Schedule F, Line 4)	\$	-0-
4. Total Payments this period (Line 1 + 2 + 3) Enter here and on Line 7 Column B of Summary Page	\$	9,211.

SCHEDULE E
PAYMENTS AND CONTRIBUTIONS SHEET
(CONTINUATION SHEET)
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD	
FROM	THROUGH
01/01/85	05/17/85
I.D. NUMBER (IF COMMITTEE)	
810709	

NAME OF CANDIDATE OR COMMITTEE:
 (Supervisor Willie B. Kennedy) Friends of Committee

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes is used to describe the expenditure, no written description is needed. (Note exceptions on the back of this schedule for codes "C", "I" and "T".) Refer to the back of Schedule E and the *Information Manual on Campaign Disclosure* for detailed explanations and examples of each category.

- | | |
|---|--|
| <ul style="list-style-type: none"> "C" - CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES "I" - INDEPENDENT EXPENDITURES "L" - LITERATURE "B" - BROADCAST ADVERTISING "N" - NEWSPAPER AND PERIODICAL ADVERTISING "O" - OUTSIDE ADVERTISING | <ul style="list-style-type: none"> "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS "F" - FUNDRAISING EVENTS "G" - GENERAL OPERATIONS AND OVERHEAD "T" - TRAVEL, ACCOMMODATIONS AND MEALS "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
|---|--|

If one of the above codes does not accurately or fully describe the expenditure, leave the "Code" column blank and provide a written description in the "Description of Payment" column.

89040704602

NAME AND ADDRESS OF PAYEE, CREDITOR OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR NAME AND ADDRESS OF TREASURER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
MARY O'SHEA	G	Fairmont Hotel (Fundraising) \$2,500.00	
		Fairmont Hotel (Fundraising/ Reception) 2,474.00	
		Clerical Support 640.00	
		Arvey Paper Supply 83.48	
		Copy Copia 21.73	
		One Stop 148.00	
		Schlackman & Fazio 111.82	
		Union Offset 700.77	
		U.S. Post Office 300.00	
			6,979.80
JIM RIVALO	G	Printing of Invitations	125.00

If more space is needed, check box and attach additional Schedules E.

SUBTOTAL 7,104.80

**SCHEDULE F
ACCRUED EXPENSES
(UNPAID BILLS)**

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 01/01/85 THROUGH 03/17/85

NAME OF CANDIDATE OR COMMITTEE:
(Supervisor Willie B. Kennedy) Friends of Committee

I.D. NUMBER (if committee)
810709

CODES FOR CLASSIFYING ACCRUED EXPENSES

If one of the following codes is used to describe the accrued expense, no written description is needed. (Note exceptions on the back of this schedule for codes "C", "I" and "T".) Refer to the back of this schedule and the *Information Manual on Campaign Disclosure* for detailed explanations and examples of each category.

- | | |
|---|--|
| "C" - CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS |
| "I" - INDEPENDENT EXPENDITURES | "F" - FUNDRAISING EVENTS |
| "L" - LITERATURE | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "B" - BROADCAST ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS |
| "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| "O" - OUTSIDE ADVERTISING | |

If one of the above codes does not accurately or fully describe the accrued expense, leave the "Code" column blank and provide a written description in the "Description of Payment" column.

8
8
0
4
0
7
0
4
6
0
3

NAME AND ADDRESS OF PAYEE, CREDITOR OR RECIPIENT OF CONTRIBUTION (if committee, also enter I.D. number or name and address of treasurer)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT ACCRUED

If more space is needed, check box, and attach additional Schedules F

SUBTOTAL -0-

IMPORTANT: Do not itemize the payment of accrued expenses on Schedules E or F. Report the lump sum of these payments on Schedule E, Line 3, and on Schedule F, Line 4. Do not re-itemize accrued expenses which have been reported in a previous period.

SUMMARY

1. Accrued Expenses of \$100 or More This Period	S	-0-
2. Accrued Expenses of Under \$100 This Period (Not Itemized)		
3. Total Accrued Expenses Incurred This Period (Line 1 + 2)		
4. Accrued Expenses Paid This Period (Not Itemized) Enter here and on Schedule E, Line 3		
5. Net Change This Period (Subtract Line 4 from Line 3). Enter difference here and on Line 8, Column B of Summary Page		

(May be negative figure)

SCHEDULE G

MISCELLANEOUS ADJUSTMENTS TO CAMPAIGN POSITION

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD	
FROM	THROUGH
01/01/85	03/17/85

NAME OF CANDIDATE OR COMMITTEE:

(Supervisor Willie B. Kennedy) Friends of Committee

I.D. NUMBER (IF COMMITTEE):
810709

DATE	DESCRIPTION OF ADJUSTMENT <small>(IF THE ADJUSTMENT INVOLVES A COMMITTEE, OTHER THAN THE FILER, ENTER THE COMMITTEE'S NAME AND ADDRESS. ALSO ENTER THE COMMITTEE'S I.D. NUMBER OR THE TREASURER'S NAME AND ADDRESS)</small>	AMOUNT OF	
		INCREASE TO CASH	DECREASE TO CASH
<input type="checkbox"/> If more space is needed, check box at left and attach additional Schedules G		SUBTOTAL	-0-

8
8
0
4
0
7
0
4
6
0
4

SUMMARY

1. INCREASES TO CASH OF \$100 OR MORE THIS PERIOD (Column (a))	\$ -0-
2. INCREASES TO CASH OF LESS THAN \$100 THIS PERIOD (Not itemized)	
3. TOTAL INCREASES TO CASH THIS PERIOD (Line 1 + Line 2)	
4. DECREASES TO CASH OF \$100 OR MORE THIS PERIOD (Column (b))	
5. DECREASES TO CASH OF LESS THAN \$100 THIS PERIOD (Not itemized)	
6. TOTAL DECREASES TO CASH THIS PERIOD (Line 4 + Line 5)	
7. TOTAL MISCELLANEOUS ADJUSTMENTS TO CASH THIS PERIOD (Line 3 minus Line 6) Enter here and on Line 12 of Summary Page	\$ 0-

(May be negative figure)

SCHEDULE G
MISCELLANEOUS ADJUSTMENTS TO CASH POSITION
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD	
FROM	THROUGH
01/01/85	03/17/85
I.B. NUMBER (IF COMMITTEE)	
810709	

NAME OF CANDIDATE OR COMMITTEE:
 (Supervisor Willie B. Kennedy) Friends of Committee

DATE	DESCRIPTION OF ADJUSTMENT <small>(IF THE ADJUSTMENT INVOLVES A COMMITTEE, OTHER THAN THE FILER, ENTER THE COMMITTEE'S NAME AND ADDRESS. ALSO ENTER THE COMMITTEE'S I.B. NUMBER OR THE TREASURER'S NAME AND ADDRESS)</small>	AMOUNT OF		
		INCREASE TO CASH	DECREASE TO CASH	
<input type="checkbox"/> If more space is needed, check box at left and attach additional Schedules G		SUBTOTAL	(a) -0-	(b)

8
8
0
4
0
7
0
4
6
0
5

SUMMARY

1. INCREASES TO CASH OF \$100 OR MORE THIS PERIOD (Column (a))	\$ -0-
2. INCREASES TO CASH OF LESS THAN \$100 THIS PERIOD (Not itemized)	
3. TOTAL INCREASES TO CASH THIS PERIOD (Line 1 + Line 2)	
4. DECREASES TO CASH OF \$100 OR MORE THIS PERIOD (Column (b))	
5. DECREASES TO CASH OF LESS THAN \$100 THIS PERIOD (Not itemized)	
6. TOTAL DECREASES TO CASH THIS PERIOD (Line 4 + Line 5)	
7. TOTAL MISCELLANEOUS ADJUSTMENTS TO CASH THIS PERIOD (Line 3 minus Line 6) Enter here and on Line 12 of Summary Page	\$ 0-

(May be negative figure)



Form 420
1985

RECIPIENT COMMITTEE CAMPAIGN STATEMENT

(Government Code Sections 84200-84217)

For use by recipient committees which receive a cumulative contribution of \$100 or more from a single source.

(Type or Print in Ink)

Statement covers period from 18 Mar 1985 through 30 Jun 1985.

FILED
1985 JUN 12 13
A - ORIGINAL FILED

NAME OF COMMITTEE: Friends of Committee
ADDRESS OF COMMITTEE: Room 235 City Hall San Francisco CA 94102-4689 (415) 558-2734

NAME OF TREASURER: James D. Jefferson
PERMANENT ADDRESS OF TREASURER: 683 McAllister Street San Francisco CA 94102 (415) 931-3001

DATE OF ELECTION (MO., DAY, YR.) (IF APPLICABLE): _____ TOTAL PAGES: 11 SPONSORING ORGANIZATION (IF APPLICABLE): _____

II IS THIS A CONTROLLED COMMITTEE?
(A controlled committee is one which is controlled directly or indirectly by a candidate or a proponent of a state ballot measure or which acts jointly with a candidate, controlled committee or proponent of a state ballot measure in connection with the making of expenditures. A candidate or proponent of a state ballot measure controls a committee if he or she, his or her agent, or any other committee he or she controls, has a significant influence on the actions or decisions of the committee.)
 YES NO

III CANDIDATES OR STATE MEASURE PROPONENTS CONTROLLING THIS COMMITTEE; CANDIDATES, STATE MEASURE PROPONENTS OR COMMITTEES WITH WHICH THIS COMMITTEE ACTS JOINTLY
NOTE: If this committee is controlled by more than one candidate, the name of each controlling candidate must be listed below.

NAME OF CANDIDATE, STATE MEASURE PROPONENT OR COMMITTEE	IF AFFILIATED WITH ANOTHER COMMITTEE IDENTIFY NAME, MEMBER OF COMMITTEE OR TREASURER'S NAME AND PERMANENT STREET ADDRESS

IV CANDIDATE(S) OR MEASURE(S) FOR WHICH THIS COMMITTEE IS PRIMARILY FORMED

NAME OF CANDIDATE OR MEASURE	Support	Oppose	OFFICE OF CANDIDATE	BALLOT MEASURE NUMBER OR LETTER

Attach additional information on appropriately labeled continuation sheets.

VERIFICATION

C I declare under penalty of perjury that to the best of my knowledge this statement and its schedules are true, correct and complete and that I have used all reasonable diligence in their preparation.

D Executed on 11/8/1985 at San Francisco, CA by James D. Jefferson
(DATE) (CITY AND STATE) (SIGNATURE OF TREASURER)

A candidate or officeholder who controls a committee must also verify the campaign statement.

E I declare under penalty of perjury that to the best of my knowledge this statement and its schedules are true, correct and complete and the treasurer of this committee has used all reasonable diligence in the preparation of this statement and its schedules.

F Executed on 11/6/1985 at San Francisco, CA by Walter B. Kennedy
(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE OR OFFICEHOLDER)

Executed on _____ at _____ by _____
(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE OR OFFICEHOLDER)

Executed on _____ at _____ by _____
(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE OR OFFICEHOLDER)

For information required to be provided to you pursuant to the Information Practices Act of 1977, see "Information Manual on Campaign Disclosure Provisions of the Political Reform Act," Part X.

CAM GN DISCLOSURE STATEMENT SUMMARY PAGE
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
 FROM 18 Mar 1985 THROUGH 30 Jun 1985
 I.D. NUMBER (IF COMMITTEE) 810709

NAME OF CANDIDATE OR COMMITTEE
 Friends of Committee (Supervisor Willie B. Kennedy)

CONTRIBUTIONS RECEIVED

	COLUMN A Cumulative total from previous period*	COLUMN B Total this period from attached schedules	COLUMN C Cumulative to date (Columns A + B)
1. Monetary contributions	\$ 9,900.00	\$ 3,050.00 SCHEDULE A, LINE 1	\$ 12,950.00
2. Loans	0	0 SCHEDULE B, LINE 1	0
3. Subtotal	\$ 9,900.00 LINES 1 + 2	\$ 3,050.00 LINES 1 + 2	\$ 12,950.00 LINES 1 + 2
4. Non-monetary contributions	0	0 SCHEDULE C, LINE 1	0
5. Pledges	0	0 SCHEDULE D, LINE 1	0
6. TOTAL CONTRIBUTIONS	\$ 9,900.00 LINES 3 + 4 + 5	\$ 3,050.00 LINES 3 + 4 + 5	\$ 12,950.00 LINES 3 + 4 + 5 (SHOULD EQUAL LINE 6 COLUMNS A + B)

EXPENDITURES MADE

7. Payments	\$ 9,211.29	\$ 1,587.63 SCHEDULE E, LINE 1	\$ 10,798.92
8. Accrued expenses (unpaid bills)	0	0 SCHEDULE F, LINE 1	0
9. TOTAL EXPENDITURES	\$ 9,211.29 LINES 7 + 8	\$ 1,587.63 LINES 7 + 8	\$ 10,798.92 LINES 7 + 8 (SHOULD EQUAL LINE 9 COLUMNS A + B)

* If this is the first report filed for the calendar year, Column A should be blank except for unpaid loans, bills and pledges.

STATEMENT OF CHANGES IN FINANCIAL CONDITION

10. Cash on hand at the beginning of this period. (Line 14 of previous statement)	\$ 1,205.00	
11. Cash receipts this period (Line 3, Column B above)	3,050.00	
12. Miscellaneous adjustments to cash (Schedule G, Line 7)	0	
13. Cash payments this period (Line 7, Column B above)	2,400.587.63	
14. Cash on hand at closing date (Lines 10+11+12-13 above)*	2,667.39	
15. Outstanding debts (Line 2 + Line 8 of Column C above)	0	
16. Ending surplus (if Line 14 is greater than Line 15, subtract Line 15 from Line 14)		\$ 2,667.39
17. Ending deficit (if Line 15 is greater than Line 14, subtract Line 14 from Line 15)		\$ ()

* Ending cash on hand should not be a negative amount.

18. CASH EQUIVALENTS (OTHER ASSETS HELD) (See Instructions on Reverse): \$ 0

SUMMARY FOR CANDIDATES IN BOTH A JUNE AND NOVEMBER ELECTION (See Instructions on Reverse)

	1/1 thru 6/30	7/1 to date
19 CONTRIBUTIONS RECEIVED:		
20 EXPENDITURES MADE:		

8 8 0 4 0 7 0 4 6 0 8

SCHEDULE D

PLEDGES

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM THROUGH

8 Mar 1985 30 Jun 1985

NAME OF CANDIDATE OR COMMITTEE:

Friends of Committee (Supervisor Willie B. Kennedy)

I.D. NUMBER (if committee)

810709

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR <small>(if committee, also enter I.D. number or treasurer's name and address)</small>	OCCUPATION	EMPLOYER <small>(if self-employed, enter name of business)</small>	AMOUNT PLEDGED THIS PERIOD	AMOUNT PAID <small>(also enter on schedule A)</small>	CUMULATIVE PLEDGE UNPAID
8						
0						
4						
0						
7						
4						
0						
6						
1						
2						
<input type="checkbox"/>	If more space is needed, check box at left and attach additional Schedules D.			SUBTOTALS	(a) 0	(b) 0

SUMMARY

1.	PLEDGES OF \$100 OR MORE THIS PERIOD (Column (a))	\$ 0
2.	PLEDGES UNDER \$100 THIS PERIOD (Not itemized)	
3.	TOTAL PLEDGES RECEIVED (Line 1 + 2)	
4.	PLEDGES OF \$100 OR MORE PAID THIS PERIOD (Column (b))	
5.	PLEDGES UNDER \$100 PAID THIS PERIOD (Not itemized) <small>(Also enter on Line 2 of the summary section of Schedule A)</small>	
6.	TOTAL PLEDGES PAID (Line 4 + 5)	
7.	NET CHANGE THIS PERIOD <small>(Subtract Line 6 from Line 3) Enter the difference here and on Line 5, Column B of Summary Page</small>	\$ 0

(May be negative figure)

**SCHEDULE E
PAYMENTS AND CONTRIBUTIONS MADE**

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD	
FROM	THROUGH
18 Mar 1985	30 Jun 1985
I.D. NUMBER (IF COMMITTEE)	
810709	

NAME OF CANDIDATE OR COMMITTEE:
Friends of Committee (Supervisor Willie B. Kennedy)

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes is used to describe the expenditure, no written description is needed. (Note exceptions on the back of this schedule for codes "C", "I" and "T".) Refer to the back of this schedule and the *Information Manual on Campaign Disclosure* for detailed explanations and examples of each category.

- | | |
|---|--|
| "C" - CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS |
| "I" - INDEPENDENT EXPENDITURES | "F" - FUNDRAISING EVENTS |
| "L" - LITERATURE | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "B" - BROADCAST ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS |
| "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| "O" - OUTSIDE ADVERTISING | |

If one of the above codes does not accurately or fully describe the expenditure, leave the "Code" column blank and provide a written description in the "Description of Payment" column.

IMPORTANT: Do not itemize the payment of accrued expenses on Schedule E. Report only the lump sum of these payments on Line 3 of the Summary section, below.

NAME AND ADDRESS OF PAYEE, CREDITOR OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR NAME AND ADDRESS OF TREASURER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
County Supervisors Association of California		registration fee	155.00
Eloise Westbrook Retirement Fund	F	fundraiser	150.00
National Political Congress of Black Women	T	conf. room res.	135.00
Cranston For Senate	C		200.00
Willie B. Kennedy	T	reimbursement for airfare to conf.	310.00
Subtotal			950.00

If more space is needed, check box and attach additional Schedules E.

IMPORTANT: Contributions and expenditures on behalf of other candidates or committees must also be entered in the allocation section at the front of the campaign statement.

SUMMARY

1. Payments of \$100 or more made this period (Include all Schedule E Subtotals)	S	1054.83
2. Payments under \$100 this period (not itemized)	S	532.30
3. Total Accrued Expenses paid this period (Schedule F, Line 4)	S	0
4. Total Payments this period (Line 1 + 2 + 3) Enter here and on Line 7, Column B of Summary Page	S	1587.13

CANALIGN DISCLOSURE STATEMENT SUMMARY PAGE
FORM 420, 430 OR 440

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM 1 Jul 85 THROUGH 31 Dec 85
 I.D. NUMBER (IF COMMITTEE) 810709

NAME OF CANDIDATE OR COMMITTEE

Friends of Committee (Supervisor Willie B. Kennedy)

	COLUMN A Cumulative total from previous period *	COLUMN B Total this period from attached schedules	COLUMN C Cumulative to date (Columns A + B)
CONTRIBUTIONS RECEIVED			
1. Monetary contributions	\$ 12,950.00	\$ 600.00	\$ 13,550.00
2. Loans	0	0	0
3. Subtotal	\$ 12,950.00	\$ 600.00	\$ 13,550.00
	<small>LINES 1 - 2</small>	<small>SCHEDULE A, LINE 3 SCHEDULE B, LINE 6 LINES 1 - 2</small>	<small>LINES 1 - 2</small>
4. Non-monetary contributions	0	0	0
5. Pledges	0	0	0
6. TOTAL CONTRIBUTIONS	\$ 12,950.00	\$ 600.00	\$ 13,550.00
	<small>LINES 3 - 4 - 5</small>	<small>SCHEDULE C, LINE 3 SCHEDULE D, LINE 7 LINES 3 - 4 - 5</small>	<small>LINES 3 - 4 - 5 (SHOULD EQUAL LINE 6 COLUMNS A + B)</small>
EXPENDITURES MADE			
7. Payments	\$ 10,798.92	\$ 3,152.10	\$ 13,951.02
8. Accrued expenses (unpaid bills)	0	0	0
9. TOTAL EXPENDITURES	\$ 10,798.92	\$ 3,152.10	\$ 13,951.02
	<small>LINES 7 - 8</small>	<small>SCHEDULE E, LINE 4 SCHEDULE F, LINE 5 LINES 7 - 8</small>	<small>LINES 7 - 8 (SHOULD EQUAL LINE 9 COLUMNS A + B)</small>

* If this is the first report filed for the calendar year, Column A should be blank except for unpaid loans, bills and pledges.

STATEMENT OF CHANGES IN FINANCIAL CONDITION

10. Cash on hand at the beginning of this period. (Line 14 of previous statement)	\$ 2,667.37
11. Cash receipts this period (Line 3, Column B above)	600
12. Miscellaneous adjustments to cash (Schedule G, Line 7)	575
13. Cash payments this period (Line 7, Column B above)	3,152.10
14. Cash on hand at closing date (Lines 10+11+12-13 above)	690.27
15. Outstanding debts (Line 2 + Line 8 of Column C above)	0
16. Ending surplus (if Line 14 is greater than Line 15, subtract Line 15 from Line 14)	\$ 690.27
17. Ending deficit (if Line 15 is greater than Line 14, subtract Line 14 from Line 15)	\$ (0)

* Ending cash on hand should not be a negative amount

18. CASH EQUIVALENTS (OTHER ASSETS HELD) (See Instructions on Reverse): \$ 0

SUMMARY FOR CANDIDATES IN BOTH A JUNE AND NOVEMBER ELECTION (See Instructions on Reverse)

	1/1 thru 6/30	7/1 to date
19 CONTRIBUTIONS RECEIVED:		
20 EXPENDITURES MADE:		

89040704616

SCHEDULE B

LOANS

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD

FROM THROUGH

Jul 85 | 31 Dec 88

NAME OF CANDIDATE OR COMMITTEE

Friends of Committee (Supervisor Willie B. Kennedy)

I.D. NUMBER (IF COMMITTEE)

810709

PART 1 - LOANS RECEIVED

DATE REC'D	FULL NAME AND ADDRESS OF LENDER AND ANY GUARANTORS OR COSIGNERS (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)	OCCUPATION	EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	INT. RATE	AMOUNT OF LOAN	CUMULATIVE TO DATE
					SUBTOTAL	

If more space is needed, check box at left and attach additional Schedules B, Part 1.

PART 2 - LOANS REPAYED, FORGIVEN OR PAID BY A THIRD PARTY:

DATE	FULL NAME AND ADDRESS OF THE LENDER	(a) AMOUNT REPAYED	ENTER THIS DATA ON SCHEDULE A ALSO		UNPAID BALANCE
			(b) AMOUNT FORGIVEN OR PAID BY THIRD PARTY	THIRD PARTY NAME AND ADDRESS	
		(a)	(b)		
		SUBTOTAL			

If more space is needed, check box at left and attach additional Schedules B, Part 2.

SUMMARY

1. LOANS OF \$100 OR MORE THIS PERIOD (Part 1)	\$ 0
2. LOANS UNDER \$100 THIS PERIOD (Not itemized)	0
3. TOTAL LOANS RECEIVED THIS PERIOD (Line 1 + 2)	0
4. LOANS OF \$100 OR MORE REPAYED THIS PERIOD (Part 2, Column (a))	0
5. LOANS OF \$100 OR MORE THIS PERIOD FORGIVEN OR PAID BY A THIRD PARTY (Part 2, Column (b))	0
6. LOANS UNDER \$100 REPAYED, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Not itemized) (Also enter this amount on Line 2 of Summary section of Schedule A)	0
7. TOTAL LOANS REPAYED, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Line 4 + 5 + 6)	0
8. NET CHANGE THIS PERIOD (Subtract Line 7 from Line 3) Enter the difference here and on Line 2, Column B of Summary Page	\$ 0

(May be negative figure)

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SCHEDULE D

PLEDGES

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD

FROM THROUGH

1 Jul 85 | 31 Dec 85

NAME OF CANDIDATE OR COMMITTEE

Friends of Committee (Supervisor Willie B. Kennedy)

I.D. NUMBER (IF COMMITTEE)

810709

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DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR <small>(IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)</small>	OCCUPATION	EMPLOYER <small>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</small>	AMOUNT PLEDGED THIS PERIOD	AMOUNT PAID <small>(ALSO ENTER ON SCHEDULE A)</small>	CUMULATIVE PLEDGE UNPAID
<input type="checkbox"/> If more space is needed, check box at left and attach additional Schedules D.				(a)	(b)	
SUBTOTALS						

SUMMARY

1. PLEDGES OF \$100 OR MORE THIS PERIOD (Column (a))	.....	\$	0
2. PLEDGES UNDER \$100 THIS PERIOD (Not itemized)	.....		0
3. TOTAL PLEDGES RECEIVED (Line 1 + 2)	.....		0
4. PLEDGES OF \$100 OR MORE PAID THIS PERIOD (Column (b))	.....		0
5. PLEDGES UNDER \$100 PAID THIS PERIOD (Not itemized) (Also enter on Line 2 of the summary section of Schedule A)	.....		0
6. TOTAL PLEDGES PAID (Line 4 + 5)	.....		0
7. NET CHANGE THIS PERIOD (Subtract Line 6 from Line 3) Enter the difference here and on Line 5, Column B of Summary Page	.....	\$	0

(May be negative figure)

**SCHEDULE E
PAYMENTS AND CONTRIBUTIONS MADE**

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD	
FROM	THROUGH
Jul 85	31 Dec 85
I.D. NUMBER (IF COMMITTEE)	
810709	

NAME OF CANDIDATE OR COMMITTEE

Friends of Committee (Supervisor Willie B. Kennedy)

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes is used to describe the expenditure, no written description is needed. (Note exceptions on the back of this schedule for codes "C", "I" and "T".) Refer to the back of this schedule and the *Information Manual on Campaign Disclosure* for detailed explanations and examples of each category.

- | | |
|---|--|
| "C" - CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS |
| "I" - INDEPENDENT EXPENDITURES | "F" - FUNDRAISING EVENTS |
| "L" - LITERATURE | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "B" - BROADCAST ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS |
| "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| "O" - OUTSIDE ADVERTISING | |

If one of the above codes does not accurately or fully describe the expenditure, leave the "Code" column blank and provide a written description in the "Description of Payment" column.

IMPORTANT: Do not itemize the payment of accrued expenses on Schedule E. Report only the lump sum of these payments on Line 3 of the Summary section, below.

NAME AND ADDRESS OF PAYEE, CREDITOR OR RECIPIENT OF CONTRIBUTION ¹ (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR NAME AND ADDRESS OF TREASURER)	CODE	DESCRIPTION OF PAYMENT	AMOUNT PAID
Willie B. Kennedy	T	airfare to NPCBW conference reimbursement	344.00
Willie B. Kennedy	T	NABCO conference reimbursement	537.70
Willie B. Kennedy	T	Cook County reimbursement	430.25
Cardillo Destination Consultants World Trade Center, Suite 100 San Francisco, CA	T	airfare to CBC legislative weekend	308.00
Sarah Etheridge CBC	F	Congressional Black Caucus Dinner	400.00
SUBTOTAL			2,019.95

If more space is needed, check box and attach additional Schedules E.

IMPORTANT: Contributions and expenditures on behalf of other candidates or committees must also be entered in the allocation section at the front of the campaign statement.

SUMMARY

1. Payments of \$100 or more made this period (Include all Schedule E Subtotals)	\$	<u>2,219.95</u>
2. Payments under \$100 this period (not itemized)	\$	<u>932.15</u>
3. Total Accrued Expenses paid this period (Schedule F, Line 4)	\$	<u>0</u>
4. Total Payments this period (Line 1 + 2 + 3) Enter here and on Line 7, Column B of Summary Page	\$	<u>3,152.10</u>

**SCHEDULE G
MISCELLANEOUS ADJUSTMENTS TO CASH POSITION
FORM 420, 430 OR 400**

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM THROUGH

1 Jul 85 31 Dec 85

I.D. NUMBER (IF COMMITTEE)

810709

NAME OF CANDIDATE OR COMMITTEE:

Friends of Committee (Supervisor Willie B. Kennedy)

DATE	NAME AND ADDRESS OF SOURCE (IF RECEIPT) OR PAYEE (IF EXPENDITURE). (IF COMMITTEE ALSO ENTER I.D. NUMBER OR NAME AND ADDRESS OF TREASURER)	DESCRIPTION OF ADJUSTMENT	AMOUNT OF	
			INCREASE TO CASH	DECREASE TO CASH
31Dec		accounting error correction	575	
			(a)	(b)
		SUBTOTAL	575	

If more space is needed, check box at left and attach additional Schedules G

SUMMARY

1. INCREASES TO CASH OF \$100 OR MORE THIS PERIOD (Column (a))	\$ 575	
2. INCREASES TO CASH OF LESS THAN \$100 THIS PERIOD (Not itemized)	0	
3. TOTAL INCREASES TO CASH THIS PERIOD (Line 1 + Line 2)		575
4. DECREASES TO CASH OF \$100 OR MORE THIS PERIOD (Column (b))	0	
5. DECREASES TO CASH OF LESS THAN \$100 THIS PERIOD (Not itemized)	0	
6. TOTAL DECREASES TO CASH THIS PERIOD (Line 4 + Line 5)		0
7. TOTAL MISCELLANEOUS ADJUSTMENTS TO CASH THIS PERIOD (Line 3 minus Line 6) Enter here and on Line 12 of Summary Page		\$575

(May be negative figure)

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**SCHEDULE F
ACCRUED EXPENSES
(UNPAID BILLS)**

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD	
FROM	THROUGH
18 Mar 1985	30 Jun 1985
I.D. NUMBER (IF COMMITTEE)	
810709	

NAME OF CANDIDATE OR COMMITTEE:

Friends of Committee (Supervisor Willie B. Kennedy)

CODES FOR CLASSIFYING ACCRUED EXPENSES

If one of the following codes is used to describe the accrued expense, no written description is needed. (Note exceptions on the back of this schedule for codes "C", "I" and "T".) Refer to the back of this schedule and the *Information Manual on Campaign Disclosure* for detailed explanations and examples of each category.

- | | |
|---|--|
| "C" - CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS |
| "I" - INDEPENDENT EXPENDITURES | "F" - FUNDRAISING EVENTS |
| "L" - LITERATURE | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "B" - BROADCAST ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS |
| "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| "O" - OUTSIDE ADVERTISING | |

If one of the above codes does not accurately or fully describe the accrued expense, leave the "Code" column blank and provide a written description in the "Description of Payment" column.

NAME AND ADDRESS OF PAYEE, CREDITOR OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR NAME AND ADDRESS OF TREASURER)	CODE OR DESCRIPTION OF PAYMENT	AMOUNT ACCRUED

If more space is needed, check box, and attach additional Schedules F

SUBTOTAL 0

IMPORTANT: Do not itemize the *payment* of accrued expenses on Schedules E or F. Report the lump sum of these payments on Schedule E, Line 3, and on Schedule F, Line 4. Do not re-itemize accrued expenses which have been reported in a previous period.

SUMMARY

1. Accrued Expenses of \$100 or More This Period	\$ 0
2. Accrued Expenses of Under \$100 This Period (Not Itemized)	
3. Total Accrued Expenses Incurred This Period (Line 1 + 2)	
4. Accrued Expenses Paid This Period (Not Itemized) Enter here and on Schedule E, Line 3	
5. Net Change This Period (Subtract Line 4 from Line 3). Enter difference here and on Line 8, Column B of Summary Page	0

(Make negative figures)



Form 420
1985

RECIPIENT COMMITTEE CAMPAIGN STATEMENT

Government Code Sections 84200-84217)

For use by recipient committees which receive a cumulative contribution of \$100 or more from a single source.

(Type or Print in Ink)

FILED

1986 JAN 31 PM 4:26

Statement covers period from 1 Jul 85 through 31 Dec 85

REGISTRAR VOTERS OFFICIAL USE ONLY

NAME OF COMMITTEE:						I.D. NUMBER	
Friends of Committee to Re-Elect Willie Kennedy						8107097	
ADDRESS OF COMMITTEE:		NO. AND STREET	CITY	STATE	ZIP CODE	AREA CODE	PHONE NUMBER
Room 235 City Hall			San Francisco	CA	94102-4689	(415)	558-2734
NAME OF TREASURER:							
James D. Jefferson							
PERMANENT ADDRESS OF TREASURER:		NO. AND STREET	CITY	STATE	ZIP CODE	AREA CODE	PHONE NUMBER
683 McAllister Street			San Francisco	CA	94102	(415)	931-3001
DATE OF ELECTION (MO., DAY, YR.) (IF APPLICABLE)				TOTAL PAGES	SPONSORING ORGANIZATION (IF APPLICABLE)		

II IS THIS A CONTROLLED COMMITTEE?

(A controlled committee is one which is controlled directly or indirectly by a candidate or a proponent of a state ballot measure which acts jointly with a candidate, controlled committee or proponent of a state ballot measure in connection with the making of expenditures. A candidate or proponent of a state ballot measure controls a committee if he or she, his or her agent, or any other committee he or she controls, has a significant influence on the actions or decisions of the committee.)

YES

NO

III CANDIDATES OR STATE MEASURE PROPONENTS CONTROLLING THIS COMMITTEE; CANDIDATES, STATE MEASURE PROPONENTS OR COMMITTEES WITH WHICH THIS COMMITTEE ACTS JOINTLY.

NOTE: If this committee is controlled by more than one candidate, the name of each controlling candidate must be listed below:

NAME OF CANDIDATE, STATE MEASURE PROPONENT OF COMMITTEE	IF AFFILIATED WITH ANOTHER COMMITTEE IDENTIFICATION NUMBER OF COMMITTEE OR TREASURER'S NAME AND PERMANENT STREET ADDRESS

IV CANDIDATE(S) OR MEASURE(S) FOR WHICH THIS COMMITTEE IS PRIMARILY FORMED

NAME OF CANDIDATE OR MEASURE	Support		OFFICE OF CANDIDATE	BALLOT MEASURE NUMBER OR LETTER

Attach additional information on appropriately labeled continuation sheets.

VERIFICATION

C I declare under penalty of perjury that to the best of my knowledge this statement and its schedules are true, correct and complete and that I have used all reasonable diligence in their preparation.

D Executed on 31 Jan 1986 at San Francisco, CA by James D. Jefferson
(DATE) (CITY AND STATE) (SIGNATURE OF TREASURER)

A candidate or officeholder who controls a committee must also verify the campaign statement.

E I declare under penalty of perjury that to the best of my knowledge this statement and its schedules are true, correct and complete and the treasurer of this committee has used all reasonable diligence in the preparation of this statement and its schedules.

F Executed on 31 Jan 1986 at San Francisco, CA by Willie B. Kennedy
(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE OR OFFICEHOLDER)

Executed on _____ at _____ by _____
(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE OR OFFICEHOLDER)

Executed on _____ at _____ by _____
(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE OR OFFICEHOLDER)

For information required to be provided to you pursuant to the Information Practices Act of 1977, see "Information Manual on Campaign Disclosure Provisions of the Political Reform Act," Part X.



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 2304

DATE FILMED 6/3/08 CAMERA NO. 2

CAMERAMAN K.A.U.

89040704627

SENSITIVE

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)	
)	
The Cranston for Senate '86	)	MUR 2304
Committee and Marvin S. Shapiro,)	
as treasurer, et. al)	

GENERAL COUNSEL'S REPORT

BACKGROUND

The Office of the General Counsel received a complaint on December 15, 1986, alleging numerous violations of the Act by the Cranston for Senate '86 Committee and Marvin S. Shapiro, as treasurer, ("the Committee") and 12 other persons. All persons received copies of the complaint, but many did not receive these until after the Christmas holidays. Subsequently, three respondents requested and received extensions of time to respond to the complaint. The last of these responses was timely filed on February 2, 1987.

FACTUAL AND LEGAL ANALYSIS

I. FAILURE TO REPORT OUTSTANDING DEBTS AND OBLIGATIONS

The complaint alleges that the Committee failed to report its outstanding debts. In support of this allegation the complaint notes the Committee's reports in which expenditures paid during the first week of a reporting period were not reported as debts on the preceding report. The complainants assume the Committee must have had bills for these expenditures at the close of the prior reporting period, yet did not report any debts as owed to these vendors. The Committee is alleged to have failed to report the following disbursements as debts:

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1985 Year End Report

<u>PAYEE</u>	<u>PURPOSE</u>	<u>DATE</u>	<u>AMOUNT</u>
A.B. Data	direct mail	7/1/85	7,920
A.B. Data	direct mail	7/5/85	11,783
Darry A. Sragow	expenses	7/1/85	2,383
Total:			\$ 22,086

1986 April Quarterly Report

Wells Fargo Bank	travel	1/1/86	1,733
U.S. Senate Restaurant	meals	1/1/86	1,955
The Blaine Group	artwork & supplies	1/3/86	1,681
Kim Cranston	expenses	1/1/86	1,176
Andi Behlen	expenses	1/3/86	2,962
A.B. Data	direct mail	1/3/86	13,861
A.B. Data-Trust	direct mail	1/3/86	59,273
Total:			\$ 82,641

1986 Pre-Primary Report

Darry Sragow	expenses	4/1/86	2,664
A.B. Data-Trust	direct mail	4/2/86	17,107
Gordon & Schwenkmeyer	telemarketing	4/4/86	32,085
Chasen's	event expenses	4/5/86	4,494
Union Offset, Inc.	printing	4/5/86	3,956
A.B. Data	direct mail	4/5/86	108,529
Facter, Fax & McEvelly	telemarketing	4/5/86	7,940
Total:			\$176,775

1986 July Quarterly Report

Joy Jacobson	expenses	5/23/86	4,086
Facter, Fax & McEvelly	telemarketing	5/23/86	22,081
Crown Gibraltar Graphics	fundraising	5/23/86	1,890
Pam Direct Mail	direct mail	5/23/86	1,650
Darry Sragow	expenses	5/20/86	1,776
Total:			\$ 31,483
Grand Total:			\$312,985

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Responding to this allegation, the Committee notes the amount of alleged non-reported debt constitutes only four percent of the Committee's cash-on-hand and questions why the Committee would deliberately misrepresent such a small amount of money. The Committee further asserts that it had not received invoices for many of these debts and thus was not under any obligation to report these. The Committee then addresses each of the alleged non-reported debts, asserting that the invoices for many of these debts were received from vendors after the close of the prior reporting period and thus the Committee was not required to report these as debts. Moreover, the Committee states that \$84,300 of the total alleged unreported debts was, in fact, not debts but postal advances. Finally, the Committee admits failing to report nine debts totalling \$149,168, indicated on Attachment II to the Committee's response as "Current trade-payable paid on a timely basis." The Committee received invoices for these debts in a reporting period prior to the reporting period in which they were paid. The Committee's Response at 2 states it believed reportable debts not to include "trade payables which were paid on a timely basis," and regrets any error.

The Act requires committees to report the amount and nature of outstanding debts and obligations owed by a political committee. 2 U.S.C. § 434(b)(8). Such debts must be continuously reported until extinguished. 11 C.F.R. § 104.11(a). A debt, obligation or other promise to make an expenditure, the

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amount of which is \$500 or less, shall be reported as of the time payment is made or no later than 60 days after such obligation is incurred, whichever comes first. Any loan, debt or obligation, the amount of which is over \$500, shall be reported as of the time of the transaction. 11 C.F.R. § 104.11(b).

In the instant case, the Committee admits that nine of its expenditures should have been reported as debts and were not. Additionally, its response indicates that the Committee reported its debts only after it was billed, and thus, not at the time the transaction occurred. The Regulations require that an obligation of over \$500 must be reported at the time the Committee assumes such obligation. Therefore, this Office recommends that the Commission find reason to believe the Committee and its treasurer violated 2 U.S.C. § 434(b)(8) and 11 C.F.R. § 104.11(b).

II. APPARENT EXCESSIVE CONTRIBUTIONS

A. The Reports

Based on the Cranston Committee's reports, the complaint alleges the Committee accepted the following excessive contributions.^{1/}

<u>CONTRIBUTOR</u>	<u>EXCESSIVE AMOUNT</u>	<u>DATE</u>	<u>COMMITTEE DESIGNATION</u>
Elaine Attias	\$500 (P)	5/26/81	\$ 500 (P)
		3/25/85	\$ 250 (P)
		11/25/85	\$ 750 (P)
		1/4/86	\$1,000 (G)

^{1/} Contributions 1-8 were specifically identified as excessive. Edythe Broad's contribution was said by the complainants to be a minor accounting error of an incorrect election designation. Marvin Zimmerman's was cited as a possible excessive depending upon whether "Marvin Zimmerman" and "Martin Zimmerman" were the same individual. Responses indicate that these are, in fact, two persons not one.

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<u>CONTRIBUTOR</u>	<u>EXCESSIVE AMOUNT</u>		<u>DATE</u>	<u>COMMITTEE DESIGNATION</u>	
William Brinton	\$300	(P)	6/26/81	\$ 300 (P)	
			12/27/84	\$1,000 (P)	
			12/27/84	\$1,000 (G)	
Eli Broad	\$1,000	(P)	12/30/81	\$1,000 (P)	
			12/13/84	\$1,000 (G)	
			12/13/84	\$1,000 (P)	
J. K. Eichenbaum	\$1,000	(P)	12/1/81	\$1,000 (P)	
			3/27/85	\$1,000 (P)	
			3/27/85	\$1,000 (G)	
Irwin S. Field	\$1,000	(P)	3/23/84	\$1,000 (P)	
			12/17/85	\$1,000 (P)	
			2/24/86	\$1,000 (G)	
Peter Haas	\$250	(P)	6/26/81	\$ 250 (P)	
			12/2/85	\$1,000 (P)	
			4/11/86	\$1,000 (G)	
William Hambrecht	\$1,000	(P)	6/26/81	\$1,000 (P)	
			(G)	12/17/81	\$1,000 (G)
				3/6/85	\$1,000 (P)
				3/6/85	\$1,000 (G)
Norton Shapiro	\$1,000	(G)	5/21/85	\$1,000 (G)	
			5/20/85	\$1,000 (P)	
			5/12/86	\$1,000 (G)	
			12/30/81	500 (G)	
Edythe Broad	\$1,000	(P)	12/30/81	\$ 500 (P)	
			05/29/86	\$1,000 (P)	
Marvin/Martin Zimmerman	\$1,000		5/20/85	\$1,000 (P)	
			5/20/85	\$1,000 (P)	

[Additional \$1,000 contribution alleged but not supported]

[California Primary June 3, 1986]

B. The Law

Pursuant to 2 U.S.C. § 441a(a)(1)(A), no person may make contributions to any authorized committee of a candidate that exceed \$1,000 per election. The Act defines "election" as a

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general, special, primary, or run-off election. 2 U.S.C.

§ 431(1)(A). Political committees are prohibited from accepting contributions exceeding the Act's contribution limitations.

2 U.S.C. § 441a(f). Committees must provide the identification of persons (name, address, occupation and employer) contributing, in aggregate, more than \$200 per calendar year. 2 U.S.C.

§ 434(b)(3)(A). A contribution may be designated in writing for the primary or general election. If a primary contribution is made after the date of the primary election, such a designation must be in writing and the donee committee must have a primary debt. Former 11 C.F.R. § 110.1(a)(2)(i) and present 11 C.F.R. § 110.1(b)(3).^{2/}

C. The Cranston Committee's Response

The Cranston Committee does not dispute that the eight individual respondents specifically noted in the complaint made excessive contributions. The Committee explains these occurred because a small number of contributions received prior to 1985 were not entered into the data base when the Committee implemented a new computer system. The Committee cites its past performance of voluntarily returning excessive or impermissible contributions, stating that in the course of its internal audit procedures it has identified and refunded 57 contributions totaling approximately \$40,000. Committee Response at 3.

^{2/} New regulations governing contribution limitations and prohibitions, and contributions by persons and multicandidate committees went into effect on April 8, 1987.

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Moreover, the Committee has made refunds to the eight individuals specifically named in the complaint and has voluntarily identified and refunded three other excessive contributions as well.

D. Individual Responses

1. Respondents Demonstrating that No Excessive Contributions Were Made

Responses from individual contributors indicate two persons who apparently did not make excessive contributions. First, it appears that one of the contributions attributed to Norton Shapiro was made by his spouse, Barbara Shapiro, using a check drawn on Norton Shapiro's account. The Commission has stated that a checkless spouse may make a contribution using the checking account of a spouse provided the checkless spouse signs either the check or an accompanying writing. See A.O. 1980-11. The May 1985 contribution check said to be made by Norton Shapiro contains the handwritten notation of "Barbara Shapiro (MRS NORTON)" on the memo entry line. Therefore, because this contribution appears to be designated in writing as that of Barbara Shapiro, this Office recommends that there is no reason to believe Norton Shapiro violated 2 U.S.C. § 441a(a)(1)(A).

The complaint also raised the possibility that Marvin Zimmerman and Martin Zimmerman may be the same person, and if so, alleges Marvin Zimmerman made an excessive contribution. Responses reveal that these are two individuals, not one, and that the cited contributions were made by a father and son. Accordingly, because neither of these individuals appears to have

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made a contribution exceeding \$1,000 per election, this Office recommends that there is no reason to believe Marvin Zimmerman violated 2 U.S.C. § 441a(a)(1)(A).

2. Uncontested Excessive Contributions

Respondents Elaine Attias, William Brinton, Irwin Field, and J.K. Eichenbaum, do not dispute the allegations in the complaint. Ms. Attias states she is unable to recall making the \$500 contribution in 1981, but has been informed by the Committee that a \$500 excessive contribution occurred and will be refunded. Mr. Brinton was also advised that his \$300 excessive contribution will be refunded. Similarly, Mr. Field and Mr. J.K. Eichenbaum did not recall earlier contributions when they made subsequent contributions of \$1,000 per election. The Committee states the excessive portions of these contributions have been refunded. Therefore, this Office recommends that the Commission find reason to believe the above-noted respondents violated 2 U.S.C. § 441a(a)(1)(A).

3. Designation and Identification Inconsistencies

Four of the other responses reveal designation problems and inconsistencies surrounding the reporting of alleged excessive contributions. William Hambrecht's response states the Committee's reports indicating he contributed a total of \$4,000 are in error. Instead, Mr. Hambrecht asserts his alleged \$2,000 in contributions during 1981 were from him and his spouse and were intended for the 1980 committee. The Hambrechts' could not lawfully make such a contribution, however, because the 1980

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Committee did not have any debts at the times of these 1981 contributions. In fact, the Cranston Committee reported these as contributions for the 1986 election. The Hambrechts' state they each made additional \$2,000 contributions to the Committee in March, 1985, and that these contributions were intended for the 1986 Committee. The Cranston Committee has refunded \$2,000 to Mr. Hambrecht. However, because Mr. Hambrecht made contributions to the 1980 committee after the date of the 1980 election, at a time when the Committee had no outstanding debts, this Office recommends that the Commission find reason to believe William Hambrecht violated 2 U.S.C. § 441a(a)(1)(A).

Eli Broad admits making three \$1,000 contributions to the Committee. One contribution for \$1,000 was made in December, 1981. A \$2,000 contribution was made in December 1984. Copies of these checks indicated all were made prior to the June 1986 primary, and did not contain a designation for an election. Therefore, consistent with the timing provisions of 11 C.F.R. § 110.1, Mr. Broad made \$3,000 in primary contributions.^{3/} The Cranston Committee has refunded \$1,000 to Mr. Broad. Therefore, this Office recommends that the Commission find reason to believe Mr. Broad violated 2 U.S.C. § 441a(a)(1)(A).

^{3/} The Cranston Committee reported the \$2,000 contribution as \$1,000 for the primary and \$1,000 for the general. Because of the unclear language of former 11 C.F.R. § 102.9(e) (that appeared to allow recipient committees to designate contributions to ensure compliance with Section 441a(a)), this Office does not recommend that this reporting inconsistency be pursued. This is consistent with the Commission's actions in MUR's 1648, 1696, 1639, and 2110.

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Edythe Broad admits making a \$1,000 contribution in 1981 and a \$1,000 contribution in May 1986. Her response states that Mrs. Broad had forgotten her earlier contribution and her intention was that the second contribution be attributed to the general election. Mrs. Broad's checks provided with her response do not contain a designation and thus, because these contributions were made before the primary, must be attributed to that election.^{4/} Therefore, this Office recommends that the Commission find reason to believe Edythe Broad violated 2 U.S.C. § 441a(a)(1)(A). The Cranston Committee has refunded \$1,000 to Mrs. Broad.

Finally, Peter Haas states he cannot recall making a \$250 contribution in 1981. Additionally, Mr. Haas enclosed copies of his 1985 and 1986 contribution checks. Because these contributions were made prior to the primary and are not designated in writing for a particular election, they must be considered primary contributions. Therefore, Mr. Haas contributed \$2,250 to the primary election. The Cranston Committee has refunded \$250 to Mr. Haas.

E. Recommendations Regarding Excessives

As previously noted, this Office recommends that the Commission find no reason to believe Norton Shapiro and

^{4/} Despite a lack of designation, the Cranston Committee attributed one half of each of these two contributions to the primary and general elections. This Office does not recommend that these inconsistencies be pursued given the language of former 11 C.F.R. § 102.9(e).

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Marvin Zimmerman violated 2 U.S.C. § 441a(a)(1)(A). This Office also recommends that the Commission find reason to believe Elaine Attais, William Brinton, Irwin Field, J.K. Eichenbaum, Peter Haas, William Hambrecht, Eli Broad and Edythe Broad violated 2 U.S.C. § 441a(a)(1)(A) by making these contributions, and the Cranston Committee violated 2 U.S.C. § 441a(f) by accepting these contributions. This Office further recommends, however, that the Commission take no further action and close the file as to the individual respondents because the amounts of the violations are relatively small, and the Cranston Committee has attempted to refund the excessive contributions after it received the complaint.^{5/}

III. ALLEGED CORPORATE CONTRIBUTIONS

The complaint also alleges the Cranston Committee violated 2 U.S.C. § 441b(a) by accepting prohibited corporate contributions from the American Society of Composers, Authors, and Publishers ("ASCAP"). The complaint alleges ASCAP is an incorporated entity under New York law.

Responding to the complaint, ASCAP denies that it is an incorporated entity. ASCAP asserts that it has filed an associated Certificate of Designation with the Bureau of Corporation of the New York Department of State, as required by New York law. ASCAP thus argues that because it is not a

^{5/} Based upon our analysis, Mr. Broad made \$3,000 in primary contributions but the Committee has refunded only \$1,000 to date.

corporation it is "not subject to the FECA's corporate contribution ban." ASCAP Response at 3. Additionally, the Cranston Committee's response states that it was informed that ASCAP is not a corporation.

Pursuant to 2 U.S.C. § 441b(a), no corporation may make, and no political committee may knowingly accept, a corporate contribution in connection with a federal election. The Cranston Committee has stated that it was advised ASCAP was not a corporation and that contributions from ASCAP were not derived from corporate funds. Accordingly, because the Cranston Committee inquired about the status of ASCAP, this Office recommends that the Commission find no reason to believe the Cranston Committee violated 2 U.S.C. § 441b(a) by knowingly accepting a corporate contribution. A further factual question remains, however, regarding whether ASCAP's contributions were composed of corporate funds, an issue ASCAP's response does not address.

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IV. RECEIPT OF A CONTRIBUTION FROM A CALIFORNIA STATE COMMITTEE

The complaint further alleges that the Cranston Committee accepted a contribution from Friends of Supervisor Kennedy, a

6/ The complaint, at VIII(A), also alleges that the Cranston Committee incorrectly reported ASCAP's contributions on the detailed summary page.

California state committee.^{7/} Because political committees in that state are permitted to accept contributions that would be prohibited or excessive under the Act, the Cranston Committee and Friends of Supervisor Kennedy are alleged to have violated 2 U.S.C. § 441b(a).

Pursuant to 2 U.S.C. § 441b(a), no corporation or labor union may make a contribution in connection with a federal election and no political committee may knowingly accept such a contribution. The Commission's Regulations provide that organizations that are not political committees under the Act may make contributions to a federal election provided they establish a separate depository account for their federal election activity and only place into it funds subject to the Act's prohibitions and limitations. 11 C.F.R. § 102.5(b)(1)(i). Alternatively, such an organization may contribute to federal elections provided it demonstrates through a reasonable accounting method that whenever it makes a contribution or expenditure it has received sufficient funds subject to the Act's prohibitions and limitations. 11 C.F.R. § 102.5(b)(1)(ii).

In the instant case Friends of Supervisor Kennedy, a state organization without a separate federal account, made a \$200 contribution to the Cranston Committee in May, 1985. The Cranston Committee asserts it was its "understanding" that Friends of Supervisor Kennedy had sufficient permissible funds to

^{7/} The Complaint incorrectly refers to this organization as "Friends Supporting Kennedy."

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make this contribution. Cranston Response at 3. Friends of Supervisor Kennedy also states that at the time the contribution was made it had sufficient permissible funds.^{8/} Specifically, respondents cite a \$250 contribution received from General True Value No. 3 Store in April, 1985. At that time this store was an unincorporated sole proprietorship. See Friends Response at 4. Additionally, the respondents state they received contributions exceeding the expenditures made during that reporting period, and thus the \$250 in funds from General True Value No. 3 Store was "available" to be contributed to the Cranston Committee. Id. at 9. Additionally, Friends of Supervisor Kennedy submitted documentation for the reporting period prior to when the Cranston contribution was made. This report indicates that Friends had \$1,205 cash on hand, some of which appears to be from permissible sources. Id. at 10. Respondents also note this is the only contribution made to a federal candidate during 1985 and any further contributions will be with the assistance of legal counsel. Id. at 11.

It is the opinion of this Office that Friends of Supervisor Kennedy has demonstrated that it had sufficient permissible funds on hand at the time the contribution was made to satisfy the requirements of 11 C.F.R. § 102.5(b)(1)(ii). Accordingly, this Office recommends that the Commission find no reason to believe

^{8/} Respondents submitted a 14 page response with more than 50 pages of attachments. In light of their assertion that sufficient permissible funds were on hand, this Office analyzes only this aspect of the response.

either Friends of Supervisor Kennedy or the Cranston Committee violated 2 U.S.C. § 441b(a).

V. FAILURE TO FULLY IDENTIFY CONTRIBUTORS

The complaint alleges the Cranston Committee failed to provide the identification of three individuals and one group. Attachment V to the complaint includes pages of the Cranston Committee's 1985 Mid-Year Report. These pages do not list addresses for Joyce Friedman, Frank Weil, Martin Zimmerman,^{9/} and Friends of Supervisor Kennedy.

The Act requires reports to include the identification of each person (other than a political committee) who makes a contribution to a reporting committee during a reporting period whose contribution or contributions have an aggregate amount or value in excess of \$200 within the calendar year, with the date and amount of any such contribution. 2 U.S.C. § 434(b)(3)(A). The term "identification" of an individual means the name, mailing address, occupation, and employer. 2 U.S.C. 431(13)(A). "Identification" for any other person means the full name and address of such person. 2 U.S.C. § 431(13)(B). Pursuant to 2 U.S.C. § 432(i), when a treasurer of a political committee shows best efforts have been used to obtain, maintain, and submit information required by the Act, any report or records shall be considered in compliance with the Act. Moreover, the Regulations

^{9/} A discussion of the contributions of Mr. Martin Zimmerman and his father, Mr. Marvin Zimmerman, is included at Section II.

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provide that with regard to reporting the identification of individuals whose contributions aggregate in excess of \$200, the treasurer will not be deemed to have exercised best efforts unless one effort per solicitation is made to obtain such information. 11 C.F.R. § 104.7(b).

The Cranston Committee does not deny that incomplete addresses were provided for the persons listed in the complaint. It notes, however, that in October 1985, before the filing of the complaint in this matter, the 1985 Mid-Year Report was amended to provide complete addresses for the four noted persons. The Committee has also provided a copy of this portion of its amendment as part of its response. Therefore, because the Committee's amendment of its 1985-Mid Year Report prior to the filing of the complaint in this matter is an indication of its best efforts to obtain required information, this Office recommends that the Commission find no reason to believe the Cranston Committee violated 2 U.S.C. § 434(b)(3)(A).

VI. REPORTING OF PRE-ELECTION CONTRIBUTIONS

The complaint alleges that the Cranston Committee failed to meet the Act's reporting requirements for its 48 hour contribution notices by allegedly failing to report two contributions of \$1,000 or more, and by failing to mail these notices so that they would arrive within 48 hours after the contribution was made.

The Act requires a principal campaign committee to report to the Secretary of the Senate all contributions of \$1,000 received

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after the 20th day before an election, but more than 48 hours before any election. 2 U.S.C. § 434(a)(6)(A). This notification shall be made within 48 hours after the receipt of such contributions and shall include the name of the candidate and the office sought by the candidate, the identification of the contributor, and the date of receipt and amount of the contribution. Id. The Commission's Regulations at 11 C.F.R. § 104.5(e) state that a designation, report or statement (with the exception of pre-election reports) sent by registered or certified mail shall be considered filed on the date of the United States postmark.

1. Failure to Include Contributions

The Cranston Committee denies it failed to include contributions from Burson-Marsteller PAC and Letter Carriers COPE on its 48 hour notices. Instead, it asserts these contributions, dated on the Committee's reports as May 19 and 21 respectively, were not received by the Cranston Committee until after the date of the June 3, 1986 primary. The Committee asserts that by error it used the dates on the checks as the contribution dates on its reports. In support of this statement the Committee has provided copies of these checks, as well as a copy of the June 19, 1986 bank deposit slip listing these checks deposited on that date. Therefore, because the Cranston Committee has demonstrated that it did not receive these contributions prior to the primary, there does not appear to be a violation with respect to the contents of the Committee's 48 hour contribution notices.

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Because, however, the Committee reported the incorrect dates of these contributions, this Office recommends that the Commission find reason to believe that the Cranston Committee violated 2 U.S.C. § 434(b)(3)(B) but take no further action.

2. Timing of the 48 Hour Contribution Notices

It appears that the Cranston Committee sent its 48 hour notices by certified mail the day after it received other contributions requiring immediate reporting. These notices were not received by the Secretary of the Senate until 5 or 6 days after mailing. The issue thus arises whether the 48 hour notices are a "designation, report, or statement," such that the postmarked date is the filing date. See 11 C.F.R. § 104.5(e). The Regulations do not explicitly address this issue. The requirements for filing a 48 hour notice are contained at 11 C.F.R. § 104.5(f), and thus appear to be distinct from the postmarked filing date section at 11 C.F.R. § 104.5(e). Additionally, a "48 hour notice" is not within the types of documents listed in 104.5(e). Moreover, using the postmark date as a filing date frustrates the intent of the 48 hour notices because prompt public disclosure is not made prior to an election.

The Cranston Committee states it was under the impression that 48 hour notices could be filed using certified mail. Response at 4. It notes it lacked a serious primary election challenge, and thus "there was no motivation to deter briefly the disclosure of contributions made late in the primary election campaign." Id. The Committee notes its general election 48 hour

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notices were filed by overnight delivery as a result of the complaint.

It is the opinion of this Office that the Regulations should be interpreted to require a 48 hour notice to be received 48 hours from the date the contribution is made. Because the Regulations appear ambiguous on this point, this Office recommends that the Commission find reason to believe the Committee violated 2 U.S.C. § 434(a)(6)(A), but take no further action as to this violation.

VII. OTHER ALLEGED REPORTING PROBLEMS

A. Reporting Contributions of \$200

The Complaint alleges the Cranston Committee improperly reported contributions of \$200 along with contributions of more than \$200. The Cranston Committee asserts that it is not improper to voluntarily itemize such \$200 contributions. The Act requires committees to report contributions greater than \$200, "or in any lesser amount if the reporting committee should so elect." 2 U.S.C. § 434(b)(3)(A). Therefore, because no violations of the Act are presented by voluntarily disclosing contributions of \$200, this Office recommends that the Commission find no reason to believe the Cranston Committee violated 2 U.S.C. § 434(b)(3)(A).

B. Credit Cards

The Cranston Committee allegedly failed to itemize vendors to whom the following disbursements were made using credit cards.

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<u>Date</u>	<u>Credit Card</u>	<u>Amount</u>	<u>Purpose</u>
01/01/86	American Express	\$150	Candidate travel, meals, lodging and meeting expense
01/16/86	American Express	\$641	Candidate travel, food, lodging expense
05/08/86	American Express	\$600	Candidate travel, food, and lodging

The Act requires an authorized committee of a candidate to report the name and address of each person to whom an expenditure in aggregate amount or value in excess of \$200 is made, as well as the purpose of the expenditure. 2 U.S.C. § 434(b)(5)(A). The Commission's Regulations define "purpose" as a brief statement or description of why the disbursement was made. 11 C.F.R. § 104.3(b)(3)(i)(A).

In the instant case the Cranston Committee states that when its disbursements for credit card expenses were broken down into individual vendors, none of these expenditures exceeded \$200, and therefore further disclosure was not required. This Office agrees that in an instance where a payee would not be identified because an expenditures was less than \$200, the use of a credit card to pay this expenditure does not require additional disclosure. However, the issue remains whether the Committee made disbursements to these individual vendors that, in aggregate, exceeded \$200. The Committee's response does not provide this information. Therefore, this Office recommends that the Commission find reason to believe the Cranston Committee and

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its treasurer violated 2 U.S.C. § 434(b)(5)(A) and ask questions regarding the aggregate disbursements made to the vendors.

C. Bank Charges and Insufficient Funds

Finally, the complaint notes the Cranston Committee reported bank charges and the return of insufficient funds deposited on line 21 (other disbursements) instead of on line 17 (operating expenditures) and line 11e (total contributions). This reporting appeared on the Cranston Committee's 1985 Mid-Year Report.

According to the Commission's published instructions for reporting checks returned due to insufficient funds, when a contributor's check is returned due to insufficient funds and where such check was previously reported, the committee must report the return under the appropriate categories of receipts and net out the amount of the check from the total of that category. If the original receipt of the check was reported on Schedule A, the return of the check must be reported as a negative entry on Schedule A. If the actual check was never reported, the return of the check should not be reported. Moreover, an authorized committee is required to report each person who receives a contribution refund or other offset to operating expenditures in aggregate amount or in excess of \$200, together with the date and amount of such refund or offset. 11 C.F.R. § 104.3(b)(v). The total amount of offsets are also required to be reported. 11 C.F.R. § 104.3(b)(1)(iv).

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The Cranston Committee admits it improperly reported these bank charges, but notes it amended the 1985 Mid-Year Report on October 15, 1985, prior to the filing of the complaint in this matter. The amendment lists the bank charges on line 17.^{10/} Therefore, this Office recommends that the Commission find reason to believe the Cranston Committee violated 11 C.F.R. § 104.3(b)(1)(iv), but take no further action.

RECOMMENDATIONS

1. Find no reason to believe Norton Shapiro violated 2 U.S.C. § 441a(a)(1)(A) and close the file as to this respondent.
2. Find no reason to believe Marvin Zimmerman violated 2 U.S.C. § 441a(a)(1)(A) and close the file as to this respondent.
3. Find no reason to believe Friends of Supervisor Kennedy violated 2 U.S.C. § 441b(a) and close the file as to this respondent.
4. Find no reason to believe the Cranston for Senate '86 Committee and Marvin S. Shapiro, as treasurer, violated 2 U.S.C. §§ 441b(a) and 434(b)(3)(A).
5. Find reason to believe Elaine Attias, William Brinton, Irwin Field, J.K. Eichenbaum, Peter Haas, William Hambrecht, Eli Broad, and Edythe Broad violated 2 U.S.C. § 441a(a)(1)(A), but take no further action and close the file as to these respondents.
6. Find reason to believe the Cranston For Senate '86 Committee and Marvin S. Shapiro, as treasurer, violated 2 U.S.C. §§ 434(b)(3)(B), and 434(a)(6)(A) and 11 C.F.R. § 104.3(b)(1)(iv) but take no further action.

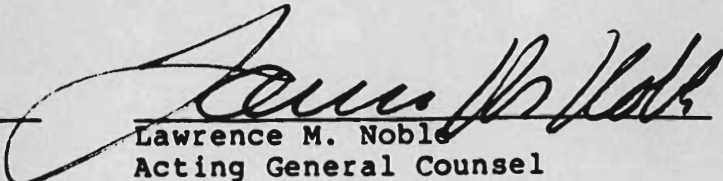
^{10/} The Committee's amendment also increased its cash on hand figure on line 11e. It cannot be determined whether this adjustment also included an adjustment based on returned checks. Because at that time the Committee was reporting on a bi-yearly basis, it appears the returned checks would not have been reported in a prior reporting period, and thus the Committee's cash on hand figure would not require adjustment for returned checks.

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7. Find reason to believe the Cranston for Senate Committee and Marvin S. Shapiro violated 2 U.S.C. § 434(b) (8) and 11 C.F.R. § 104.11(b), as well as 2 U.S.C. §§ 441a(f) and 434(b) (5) (A).
8. Take no action at this time regarding the American Society of Composers, Authors, and Publishers.
9. Approve the attached letters and questions.

Date

5/21/87


Lawrence M. Noble
Acting General Counsel

Attachments

1. Cranston Committee Response
2. ASCAP Response
3. Friends Supporting Kennedy Response
4. Individuals' Responses
 - a. Norton Shapiro
 - b. Marvin Zimmerman (2)
 - c. William Hambrecht
 - d. Elaine Attias
 - e. William Brinton
 - f. Irwin Field
 - g. J.K. Eichenbaum
 - h. Eli and Edythe Broad
 - i. Peter Haas
5. Proposed No Reason to Believe Letters (3)
6. Proposed Reason to Believe and Take No Further Action Letters (7)
7. Proposed Cranston Letter
8. Interrogatories and Request for Production of Documents

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
The Cranston for Senate '86) MUR 2304
Committee and Marvin S.)
Shapiro, as treasurer,)
et al.)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of June 2, 1987, do hereby certify that the Commission took the following actions in MUR 2304:

1. Decided by a vote of 6-0 to
 - a) Find no reason to believe Norton Shapiro violated 2 U.S.C. § 441a (a) (1) (A) and close the file as to this respondent.
 - b) Find no reason to believe Marvin Zimmerman violated 2 U.S.C. § 441a (a) (1) (A) and close the file as to this respondent.
 - c) Find no reason to believe Friends of Supervisor Kennedy violated 2 U.S.C. § 441b(a) and close the file as to this respondent.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision.

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2. Decided by a vote of 6-0 to find no reason to believe the Cranston for Senate '86 Committee and Marvin S. Shapiro, as treasurer, violated 2 U.S.C. §§ 441b(a) and 434(b)(3)(A).

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision.

3. Decided by a vote of 5-1 to find reason to believe Elaine Attias, William Brinton, Irwin Field, J.K. Eichenbaum, Peter Haas, William Hambrecht, Eli Broad, and Edythe Broad violated 2 U.S.C. § 441a(a)(1)(A), but take no further action and close the file as to these respondents.

Commissioners Aikens, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision; Commissioner Elliott dissented.

4. Decided by a vote of 6-0 to find reason to believe the Cranston For Senate '86 Committee and Marvin S. Shapiro, as treasurer, violated 2 U.S.C. §§ 434(b)(3)(B), and 434(a)(6)(A) and 11 C.F.R. § 104.3(b)(1)(iv) but take no further action.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision.

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5. Decided by a vote of 6-0 to find reason to believe the Cranston for Senate Committee and Marvin S. Shapiro violated 2 U.S.C. § 434(b)(8) and 11 C.F.R. § 104.11(b), as well as 2 U.S.C. § 441a(f).

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision.

6. Decided by a vote of 6-0 to take no action at this time regarding the American Society of Composers, Authors, and Publishers.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision.

7. Decided by a vote of 6-0 to direct the Office of General Counsel to send appropriate letters and appropriate questions pursuant to the decisions noted above and the discussion held this date.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

June 4, 1987

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

June 12, 1987

William R. Hambrecht
235 Montgomery Street
San Francisco, California 94109

RE: MUR 2304
William R. Hambrecht

Dear Mr. Hambrecht:

On June 2, 1987, the Commission found reason to believe that you had violated 2 U.S.C. § 441a(a)(1)(A), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act") in connection with the above referenced MUR. However, after considering the circumstances of this matter, the Commission determined to take no further action and on June 2, 1987, closed its file as it pertains to you.

The file will be made part of the public record within 30 days after this matter has been closed with respect to all other respondents involved. Should you wish to submit any materials to appear on the public record, please do so within 10 days of your receipt of this letter.

The confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter is closed. The Commission will notify you when the entire file has been closed.

The Commission reminds you that contributing more than \$1,000 per election to an authorized committee of a candidate nevertheless appears to be a violation of 2 U.S.C. § 441a(a)(1)(A). You should take immediate steps to insure that this activity does not occur in the future.

If you have any questions, please direct them to Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Scott E. Thomas
Chairman

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

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June 12, 1987

Randy Riddle, Esquire
Room 206
City Hall
San Francisco, California 94102

RE: MUR 2304
Friends of Supervisor Kennedy

Dear Mr. Riddle:

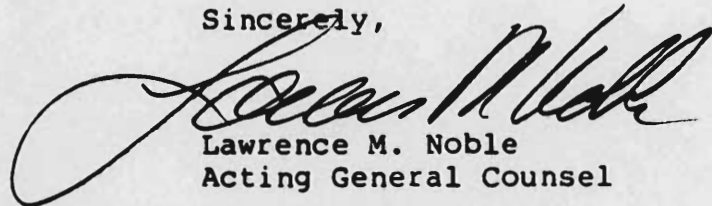
On December 23, 1986, the Commission notified Friends of Supervisor Kennedy of a complaint alleging violations of certain sections of the Federal Election Campaign Act of 1971, as amended.

On June 2, 1987, the Commission found, on the basis of the information in the complaint and information provided by your client, that there is no reason to believe Friends of Supervisor Kennedy violated 2 U.S.C. § 441b(a). Accordingly, the Commission closed its file in this matter as it pertains to your client.

This matter will become a part of the public record within 30 days after the file has been closed with respect to all respondents. If you wish to submit any materials to appear on the public record, please do so within ten days. Please send such materials to the Office of the General Counsel.

The Commission reminds you that the confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter is closed. The Commission will notify you when the entire file has been closed.

Sincerely,


Lawrence M. Noble
Acting General Counsel

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

rlm

June 12, 1987

Norton Shapiro, Vice President
National Superior
4476 West Cortland Street
Chicago, Illinois 60634

RE: MUR 2304
Norton Shapiro

Dear Mr. Shapiro:

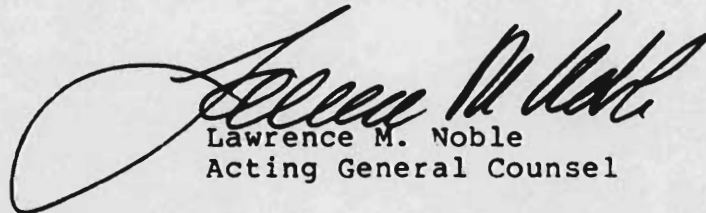
On December 23, 1986, the Commission notified you of a complaint alleging violations of certain sections of the Federal Election Campaign Act of 1971, as amended.

On June 2, 1987, the Commission found, on the basis of the information in the complaint and information provided by you, that there is no reason to believe you violated 2 U.S.C. § 441a(a)(1)(A). Accordingly, the Commission closed its file in this matter as it pertains to you.

This matter will become a part of the public record within 30 days after the file has been closed with respect to all respondents. If you wish to submit any materials to appear on the public record, please do so within ten days. Please send such materials to the Office of the General Counsel.

The Commission reminds you that the confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter is closed. The Commission will notify you when the entire file has been closed.

Sincerely,


Lawrence M. Noble
Acting General Counsel

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Handwritten initials

June 12, 1987

Marvin Zimmerman
The Zimmerman Group, Inc.
1500 Skokie Boulevard
Suite 215
Northbrook, Illinois 60062-4105

RE: MUR 2304
Marvin Zimmerman

Dear Mr. Zimmerman:

On December 23, 1986, the Commission notified you of a complaint alleging violations of certain sections of the Federal Election Campaign Act of 1971, as amended.

On June 2, 1987, the Commission found, on the basis of the information in the complaint and information provided by you, that there is no reason to believe you violated 2 U.S.C. § 441a(a)(1)(A). Accordingly, the Commission closed its file in this matter as it pertains to you.

This matter will become a part of the public record within 30 days after the file has been closed with respect to all respondents. If you wish to submit any materials to appear on the public record, please do so within ten days. Please send such materials to the Office of the General Counsel.

The Commission reminds you that the confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter is closed. The Commission will notify you when the entire file has been closed.

Sincerely,

Handwritten signature of Lawrence M. Noble
Lawrence M. Noble
Acting General Counsel

88040704658



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Tom

June 12, 1987

Susan L. Harris, Esquire
Kaufman & Broad, Inc.
11601 Wilshire Blvd.
Los Angeles, California 90025-1748

RE: MUR 2304
Eli Broad
Edythe Broad

Dear Ms. Harris:

On June 2, 1987, the Commission found reason to believe that your clients had violated 2 U.S.C. § 441a(a)(1)(A), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act") in connection with the above referenced MUR. However, after considering the circumstances of this matter, the Commission determined to take no further action and on June 2, 1987, closed its file as it pertains to your clients.

The file will be made part of the public record within 30 days after this matter has been closed with respect to all other respondents involved. Should you wish to submit any materials to appear on the public record, please do so within 10 days of your receipt of this letter.

The confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter is closed. The Commission will notify you when the entire file has been closed.

The Commission reminds your clients that contributing more than \$1,000 per election to an authorized committee of a candidate nevertheless appears to be a violation of 2 U.S.C. § 441a(a)(1)(A). Your clients should take immediate steps to insure that this activity does not occur in the future.

If you have any questions, please direct them to Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Scott E. Thomas
Chairman

83040704659



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

File

June 12, 1987

Peter E. Haas
1155 Battery Street
P.O. Box 7215
San Francisco, California 94120-6901

RE: MUR 2304
Peter E. Haas

Dear Mr. Haas:

On June 2, 1987, the Commission found reason to believe that you had violated 2 U.S.C. § 441a(a)(1)(A), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act") in connection with the above referenced MUR. However, after considering the circumstances of this matter, the Commission determined to take no further action and on June 2, 1987, closed its file as it pertains to you.

The file will be made part of the public record within 30 days after this matter has been closed with respect to all other respondents involved. Should you wish to submit any materials to appear on the public record, please do so within 10 days of your receipt of this letter.

The confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter is closed. The Commission will notify you when the entire file has been closed.

The Commission reminds you that contributing more than \$1,000 per election to an authorized committee of a candidate nevertheless appears to be a violation of 2 U.S.C. § 441a(a)(1)(A). You should take immediate steps to insure that this activity does not occur in the future.

If you have any questions, please direct them to Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Scott E. Thomas
Chairman

88040704660



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 12, 1987

Thomas A. Freiberg, Jr., Esquire
Dreisen, Kassoy & Freiberg
1801 Century Park East
Suite 740
Los Angeles, California 90067-2390

RE: MUR 2304
J.K. Eichenbaum

Dear Mr. Freiberg:

On June 2, 1987, the Commission found reason to believe that your client had violated 2 U.S.C. § 441a(a)(1)(A), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act") in connection with the above referenced MUR. However, after considering the circumstances of this matter, the Commission determined to take no further action and on June 2, 1987, closed its file as it pertains to your client.

The file will be made part of the public record within 30 days after this matter has been closed with respect to all other respondents involved. Should you wish to submit any materials to appear on the public record, please do so within 10 days of your receipt of this letter.

The confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter is closed. The Commission will notify you when the entire file has been closed.

The Commission reminds your client that contributing more than \$1,000 per election to an authorized committee of a candidate nevertheless appears to be a violation of 2 U.S.C. § 441a(a)(1)(A). Your client should take immediate steps to insure that this activity does not occur in the future.

If you have any questions, please direct them to Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Scott E. Thomas
Chairman

33040704661

File



FEDERAL ELECTION COMMISSION
WASHINGTON, D. C. 20463

June 12, 1987

Jonathan H. Steinberg, Esquire
1800 Avenue of the Stars
Suite 900
Los Angeles, California 90067

RE: MUR 2304
Irwin S. Field

Dear Mr. Steinberg:

On June 2, 1987, the Commission found reason to believe that your client had violated 2 U.S.C. § 441a(a)(1)(A), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act") in connection with the above referenced MUR. However, after considering the circumstances of this matter, the Commission determined to take no further action and on June 2, 1987, closed its file as it pertains to your client.

The file will be made part of the public record within 30 days after this matter has been closed with respect to all other respondents involved. Should you wish to submit any materials to appear on the public record, please do so within 10 days of your receipt of this letter.

The confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter is closed. The Commission will notify you when the entire file has been closed.

The Commission reminds your client that contributing more than \$1,000 per election to an authorized committee of a candidate nevertheless appears to be a violation of 2 U.S.C. § 441a(a)(1)(A). Your client should take immediate steps to insure that this activity does not occur in the future.

If you have any questions, please direct them to Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Scott E. Thomas
Chairman

38040704662

Tom



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 12, 1987

William M. Brinton, Esquire
Thacher, Albrecht, & Ratcliff
300 Montgomery Street, Suite 700
San Francisco, California 94104

RE: MUR 2304
William M. Brinton

Dear Mr. Brinton:

On June 2, 1987, the Commission found reason to believe that you had violated 2 U.S.C. § 441a(a)(1)(A), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act") in connection with the above referenced MUR. However, after considering the circumstances of this matter, the Commission determined to take no further action and on June 2, 1987, closed its file as it pertains to you.

The file will be made part of the public record within 30 days after this matter has been closed with respect to all other respondents involved. Should you wish to submit any materials to appear on the public record, please do so within 10 days of your receipt of this letter.

The confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter is closed. The Commission will notify you when the entire file has been closed.

The Commission reminds you that contributing more than \$1,000 per election to an authorized committee of a candidate nevertheless appears to be a violation of 2 U.S.C. § 441a(a)(1)(A). You should take immediate steps to insure that this activity does not occur in the future.

If you have any questions, please direct them to Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Scott E. Thomas
Chairman

88040704663

plm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 12, 1987

Elaine Attias
527 North Elm Drive
Beverly Hills, California 90210

RE: MUR 2304
Elaine Attias

Dear Ms. Attias:

On June 2, 1987, the Commission found reason to believe that you had violated 2 U.S.C. § 441a(a)(1)(A), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act") in connection with the above referenced MUR. However, after considering the circumstances of this matter, the Commission determined to take no further action and on June 2, 1987, closed its file as it pertains to you.

The file will be made part of the public record within 30 days after this matter has been closed with respect to all other respondents involved. Should you wish to submit any materials to appear on the public record, please do so within 10 days of your receipt of this letter.

The confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter is closed. The Commission will notify you when the entire file has been closed.

The Commission reminds you that contributing more than \$1,000 per election to an authorized committee of a candidate nevertheless appears to be a violation of 2 U.S.C. § 441a(a)(1)(A). You should take immediate steps to insure that this activity does not occur in the future.

If you have any questions, please direct them to Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Scott E. Thomas
Chairman

33040704664

plm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

2/2/87

June 12, 1987

Ronald C. Peterson, Esquire
Fortieth Floor
355 South Grand Avenue
Los Angeles, California 90071-3101

RE: MUR 2304
Cranston for Senate '86
Committee and Marvin S.
Shapiro, as treasurer

Dear Mr. Peterson:

The Federal Election Commission notified your clients on December 23, 1986, of a complaint alleging violations of certain sections of the Federal Election Campaign Act of 1971, as amended ("the Act"). A copy of the complaint was forwarded to your clients at that time.

Upon further review of the allegations contained in the complaint, and information supplied by your clients, on June 2, 1987, the Commission made a number of determinations regarding your clients.

First, the Commission determined that there is no reason to believe your clients violated 2 U.S.C. §§ 441b(a) and 434(b)(3)(A). These findings relate respectively to alleged acceptance of a contribution from Friends of Supervisor Kennedy containing prohibited funds, alleged knowing acceptance of a
alleged reporting violations
stemming from reporting contributions of \$200, and alleged failure to include identifications of contributors.

Additionally, the Commission determined that there is reason to believe your clients violated 2 U.S.C. §§ 434(b)(3)(B) and 434(a)(6)(A) and 11 C.F.R. § 104.3(b)(1)(iv). These determinations relate respectively to the Committee's failure to correctly list the dates of contributions from Burson-Marsteller PAC and Letter Carriers COPE; the Committee's failure to provide the Secretary of the Senate with 48 hour notices within 48 hours of receipt of contributions; and incorrect reporting of certain bank charges. The Commission also voted to take no further action regarding these three violations.

88040704665

Letter to Ronald C. Peterson
Page 2

Also on this date the Commission found reason to believe your clients violated 2 U.S.C. § 434(b)(8) and 11 C.F.R. § 104.11(b), as well as 2 U.S.C. § 441a(f). Specifically, it appears your clients failed to report outstanding debts owed to the Committee at the time such debts were incurred. Moreover, it appears the Committee accepted excessive contributions from Elaine Attias, William Brinton, Irwin Field, J.K. Eichenbaum, Peter Haas, Richard Hambrecht, Eli Broad, and Edythe Broad.

Your clients' response to the Commission's initial notification of this complaint did not provide complete information regarding the matters in question. Please submit answers to the enclosed questions and request for production of documents within fifteen days of receipt of this letter. Statements should be submitted under oath.

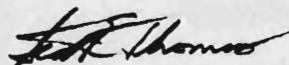
If you are interested in pursuing pre-probable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that pre-probable cause conciliation be pursued. The Office of General Counsel may recommend that pre-probable cause conciliation not be entered into at this time so that it may complete its investigation of the matter. Further, requests for pre-probable cause conciliation will not be entertained after briefs on probable cause have been mailed to the respondent.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of General Counsel is not authorized to give extensions beyond 20 days.

This matter will remain confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) unless you notify the Commission in writing that your clients wish the matter to be made public.

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,



Scott E. Thomas
Chairman

Enclosures
Procedures
Questions and Request

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plm

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

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)
)

MUR 2304

**INTERROGATORIES AND REQUEST
FOR PRODUCTION OF DOCUMENTS**

To: The Cranston for Senate '86 Committee
and Marvin S. Shapiro, as treasurer

In furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby requests that you submit answers in writing and under oath to the questions set forth below within 15 days of your receipt of this request. In addition, the Commission hereby requests that you produce the documents specified below, in their entirety, for inspection and copying at the Office of the General Counsel, Federal Election Commission, Room 659, 999 E Street, N.W., Washington, D.C. 20463, on or before the same deadline, and continue to produce those documents each day thereafter as may be necessary for counsel for the Commission to complete their examination and reproduction of those documents. Clear and legible copies or duplicates of the documents which, where applicable, show both sides of the documents may be submitted in lieu of the production of the originals.

88040704667

1. Your response in MUR 2304 at Attachment I lists 20 disbursements made by the Cranston for Senate 86 Committee ("the Committee"). For each noted disbursement please provide the date for which the contract or agreement to provide these services was made.

2. For each disbursement noted above, please provide the date the invoice for such services was received by the Cranston Committee.

3. The Commission further requests copies of all contracts and agreements noted in your answer to question one, and copies of all invoices noted in your answer to question two.

88040704668

Cranston for Senate '86

6380 Wilshire Boulevard, Suite 1615, Los Angeles, California 90048
(213) 852-0727

July 2, 1987

Office of the General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Attention: Patty Reilly, Esq.

Re: MUR 2304

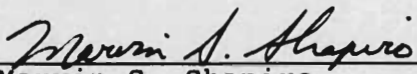
Dear Ms. Reilly:

This letter and the attached enclosures are in response to the Interrogatories and Request for Production of Documents attached to Chairman Thomas' letter to Ronald C. Peterson dated June 12, 1987. The data and documents supplied were collated by our Controller and to the best of my knowledge it is complete and accurate.

Enclosure I supplements Attachment I to Mr. Peterson's letter dated January 19, 1987. Except for items 6 and 20, although it may well be the case, we have no indication in our files that a contract or agreement was made prior to the invoice date. Since the invoice dates for items 6 and 20 precede the date of the check requisition, I infer that those checks must have been requested orally before the formal invoices were prepared. Our records do not reflect the dates on which the various invoices were received. We do know that they must have been received on or before the date of the check requisitions.

Enclosures A and B, respectively, consist of the invoices and check requisitions listed on Enclosure I. However, we have been unable to locate any invoices from the vendor for items 17 and 21. It should be noted that item 14 - invoice dated 10/17/85 - was not addressed to the campaign committee, but was later forwarded to us.

I declare under penalties of perjury that the foregoing is true and correct.



Marvin S. Shapiro
Treasurer, Cranston for
Senate '86 Committee

MSS/jak
Enclosures

83040704659

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ENCLOSURE I

Period Ending 6/30/85

	<u>PAYEE</u>	<u>PURPOSE</u>	<u>PAYMENT DATE</u>	<u>AMOUNT</u>	<u>INVOICE DATE</u>	<u>CHECK REQUISITION DATE</u>
1.	A.B. Data	direct mail	7/1/85	7,920		6/19/85
				(7,020)	6/17/85	
				(900)	6/17/85	
2.	A.B. Data	direct mail	7/5/85	11,783		6/4/85
				(1,266)	5/31/85	
				(4,930)	5/28/85	
				(19)	5/28/85	
				(833)	5/28/85	
				(81)	5/29/85	
				(4,654)	5/23/85	
3.	Darry Sragow	expenses	7/1/85	2,383	7/1/85	7/1/85

Period Ending 12/31/85

4.	Wells Fargo Bank	travel	1/1/86	1,733	11/20/85	12/11/85
5.	U.S. Senate Restaurant	meals	1/1/86	1,955	11/20/85	12/11/85
6.	Blaine Group	artwork & supplies	1/3/86	1,681	12/13/85	12/10/85
7.	Kim Cranston	expenses	1/1/86	1,176	12/13/85	12/26/85
8.	Andi Behlen	expenses	1/3/86	2,962	11/30/85	1/2/86
9.	A.B. Data	direct mail	1/3/86	13,861		1/2/86
				(3,000)	12/1/85	
				(67)	11/21/85	
				(4)	11/20/85	
				(8,347)	11/30/85	
				(2,443)	11/22/85	

Period Ending 12/31/85 (continued)

<u>PAYEE</u>	<u>PURPOSE</u>	<u>PAYMENT DATE</u>	<u>AMOUNT</u>	<u>INVOICE DATE</u>	<u>CHECK REQUISITION DATE</u>
10. A.B. Data Trust	direct mail	1/3/86	59,273		1/2/86
			(39,877)	12/19/85	
			(13,896)	12/19/85	
			(5,500)	12/19/85	

Period Ending 3/31/86

11. Darry Sragow	expenses	4/1/86	2,664	4/1/86	4/1/86
12. A.B. Data Trust	direct mail	4/2/86	17,107		3/20/86
			(3,442)	3/14/86	
			(7,500)	3/19/86	
			(3,125)	3/19/86	
			(3,040)	3/14/86	
13. Gordon & Schwenkmeyer	telemarketing	4/4/86	32,085	Undated	4/1/86
14. Chasen's	event expenses	4/5/86	4,494	10/17/85	4/1/86
15. Union Offset, Inc.	printing	4/5/86	3,956		3/22/86
			(1,469)	1/23/86	
			(2,077)	1/23/86	
			(410)	12/4/85	

1 2 9 5 0²-2 0 4 0 8 8

Period Ending 3/31/86 (continued)

<u>PAYEE</u>	<u>PURPOSE</u>	<u>PAYMENT DATE</u>	<u>AMOUNT</u>	<u>INVOICE DATE</u>	<u>CHECK REQUISITION DATE</u>
16. A.B. Data	direct mail	4/5/86	108,529		4/2/86
			(132)	1/28/86	
			(3,000)	2/18/86	
			(12,535)	2/17/86	
			(12,791)	2/17/86	
			(9,607)	2/20/86	
			(2,038)	2/18/86	
			(967)	2/28/86	
			(2,582)	2/28/86	
			(564)	3/20/86	
			(11,015)	3/18/86	
			(16,385)	3/13/86	
			(1,377)	3/18/86	
			(10,622)	2/24/86	
			(2,383)	3/20/86	
			(3,672)	2/28/86	
			(7,547)	3/11/86	
			(2,582)	3/12/86	
			(1,856)	2/14/86	
			(137)	2/28/86	
			(451)	3/21/86	
			(583)	2/28/86	
			(3,000)	3/03/86	
			(2,703)	2/25/86	
17. Facter, Fox	telemarketing	4/5/86	7,940	4/1/86	4/1/86

Period Ending 5/14/86

18. Joy Jacobson	expenses	5/23/86	4,086	4/29/86	5/21/86
19. Facter, Fox	telemarketing	5/23/86	22,081	5/14/86	5/19/86
20. Crown Gibraltar Graphics	fundraising	5/23/86	1,890	5/27/86	5/19/86
21. Pam Direct Mail	direct mail	5/23/86	1,650	5/19/86	5/19/86
22. Darry Sragow	expenses	5/20/86	1,776	5/20/86	5/20/86

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ENCLOSURE A
PRO-FORMA
POSTAGE INVOICE

DATE: 6-17-85

TO: Joy Jacobson

FROM: Margaret Hale

JOB#: 4025 JOB NAME: Experts Resolicitation

NEED BY: 7-8-85

3
8
0
4
0
7
0
4
6
7
3

APPROX MAIL DATE	QUANTITY MAILING	POSTAGE CLASS	POSTAGE RATE	POSTAGE NEEDED
---------------------	---------------------	------------------	-----------------	-------------------

<u>7-11-85</u>	<u>39,000</u>	<u>First-class</u>	<u>.18</u>	<u>\$7,020</u>

TOTAL

NOTES

Your Postage must be received in Milwaukee By:

7-8-85 in order to mail on 7-11-85

Please make all postage checks payable to:

A.B. Data, Ltd. Client Trust Account

A2

INVOICE NO. B 7221

A.B. DATA Ltd.

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

JOB NO. 3981	DATE May 31, 1985
JOB NAME Jewish Levin Ts	TERMS Net upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO

- Joy Jacobson
- c/o Cranston for Senate '86
- 2325 North Jackson
- Arlington, VA 22201

SHIP TO

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
130,000	Senator Cranston Memo		1,261.00
2,800	Additional		5.60
PARTIAL INVOICE			
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE	

8804070467

TOTAL DUE	1,266.60
AMOUNT PREPAID	
BALANCE DUE	

PLEASE FAX FROM THIS SOURCE
 ALL OTHER INFORMATION IS SUBJECT TO CHANGE WITHOUT NOTICE
 A 10% SERVICE CHARGE WILL BE APPLIED TO BALANCE DUE

KB DATA Ltd.

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. B 07168

JOB NO. 3981	DATE May 28, 1985
JOB NAME Jewish Levin Test	TERMS Net upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO

- Ms. Joy Jacobson
- c/o Cranston for Senate '86
- 2325 N. Jackson
- Arlington, VA 22201

SHIP TO

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
108,000	7 x 8-1/2 Levin reply		1,300.00
102,725	8-3/8 x 10-7/8 4 Page Letter		3,040.00
40,000	No. 10 Window envelopes		590.00
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE	

880407046708

TOTAL DUE	4,930.00
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THE INVOICE.
ALL CLAIMS MUST BE FILED WITHIN 90 DAYS OF THE DATE OF INVOICE.
MONTHLY PAYMENTS OF 1.5% ANNUAL PERCENTAGE APPLIED TO BALANCES PAST 30 DAYS.

K.B. DATA Ltd.

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 7171

JOB NO. 4257	DATE May 28, 1985
JOB NAME June Thank You	TERMS Net upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 • Ms. Joy Jacobson
 • c/o Cranston for Senate '86
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
 •
 •
 •

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
7500	8-1/2 x 11 Letterhead (Antique White)	12.80	M	19.20
8804070467				
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE		
			TOTAL DUE	19.20
			AMOUNT PREPAID	
			BALANCE DUE	

PLEASE PAY FROM THIS ADDRESS

ALL ORDERS ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE

FOR THE COMPANY: [Signature]

KB DATA

INFORMATION
MANAGEMENT
& MARKETING
SERVICES
Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. B 7163

JOB NO.	4192	DATE	May 28, 1985
JOB NAME	Huntgram	TERMS	Net upon receipt
CUSTOMER P.O.		CLIENT NO.	18300

SOLD TO

- Ms. Joy Jacobson
- c/o Cranston for Senate '86
- 2325 N. Jackson
- Arlington, VA 22201

SHIP TO

-
-
-

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
38,750	Senator Alan Cranston Business reply env.		345.00
37,000	"Dear Alan" Reply cards		488.00
PARTIAL INVOICE			
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE	

380407046

TOTAL DUE	833.00
AMOUNT PREPAID	

PLEASE PAY FROM THIS INVOICE

MONTHLY CHARGE OF 1% WILL BE APPLIED TO BALANCES PAID

IB INFORMATION
MANAGEMENT
& MARKETING
SERVICES
DATA Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 07194

JOB NO. 4064	DATE May 29, 1985
JOB NAME Miscellaneous	TERMS Net upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 • Joy Jacobson
 • Cranston for Senate '86
 • 2325 North Jackson
 • Arlington, VA 22201

SHIP TO
 •
 •
 •

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
5,000	Running charges for exchange with the U.S. Committee/Sports for Israel (Job #4177)	10.00	M	50.00
1	Mag Tape			25.00
SHIPPED VIA: UPS Blue				6.00
SHIPPING, HANDLING & INSURANCE				6.00

8804070467

TOTAL DUE	81.00
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
 ALL DEBIT BALANCES WILL BE PAID BY DEBIT CARD
 MONTHLY CHARGE OF 1.5% WILL BE APPLIED TO BALANCES PAID BY DEBIT CARD

ORIGINAL INVOICE

KB DATA Ltd.

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. B 7147

JOB NO. 4031	DATE May 23, 1985
JOB NAME Liberal Test	TERMS Net upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 • Ms. Joy Jacobson
 • Cranston for Senate '86
 • 2325 North Jackson
 • Arlington, VA 22201

SHIP TO

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
5,027	National Peace Academy/Exchange	8.00	M	40.22
1	Mag Tape			25.00
5,000	U.S. Committee Against Nuclear War/Exchange	8.00	M	40.00
5,000	SANE Donors/Exchange	8.00	M	40.00
5,000	Physicians for Social Responsibility/Exch.	8.00	M	40.00
5,000	Union of Concerned Scientists/Exchange	8.00	M	40.00
5,000	State Omit: CA	1.50	M	7.50
3,000	Union of Concerned Scientists-CA/Exchange	8.00	M	24.00
5,008	Medical Aid to El Salvador/Exchange	8.00	M	40.06
1	Mag Tape			25.00
5,000	Doggett for Senate	55.00	M	275.00
5,000	Democratic Nat'l Committee/Exchange	8.00	M	40.00
5,000	State Omit: CA	1.50	M	7.50
3,000	Democratic Nat'l Committee/CA-Exchange	8.00	M	24.00
5,000	Democratic Senatore Campaign Committee	55.00	M	275.00
5,000	Democratic Cong. Campaign Committee/Exchange	8.00	M	40.00
5,000	Impact-Democratic Donors	55.00	M	275.00
5,000	McGovern '84	55.00	M	275.00
5,000	Hunt Committee	55.00	M	275.00
5,000	Dellums for Senate	50.00	M	250.00
5,000	Donors '86	55.00	M	275.00

SHIPPED VIA:

SHIPPING, HANDLING & INSURANCE

TOTAL DUE - Co st'd -

AMOUNT PREPAID

DUPLICATE DUE

PLEASE PRINT FROM THIS INVOICE

PLEASE PRINT WITH CONFIDENCE OR CONFIDENTIAL

PLEASE PRINT WITH CONFIDENCE OR CONFIDENTIAL

PLEASE PRINT WITH CONFIDENCE OR CONFIDENTIAL

KB DATA Ltd.

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 7147

JOB NO. 4031	DATE May 23, 1985
JOB NAME Levin Liberals	TERMS Net upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 • Ms. Joy Jacobson
 • Cranston for Senate '86
 •

SHIP TO
 •
 •
 •

Page -2-

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
4,000	Joan Grove for Senate	55.00	M	275.00
6,000	Nat'l Women's Political Caucus	55.00	M	275.00
5,000	Donors to a Conneticut Yankee	55.00	M	275.00
5,000	Simon/Levin Liberals	60.00	M	300.00
5,000	Americans with Hart	60.00	M	300.00
5,000	Fund for a Democratic Majority	8.00	M	40.00
7,000	Nat'l Comm/Effective Congress/Exchange	8.00	M	40.00
3,000	Planned Parenthood-CA/Exchange	8.00	M	24.00
4,000	Ammnesty International-CA/Exchange	8.00	M	24.00
3,000	Public Citizen-CA/Exchange	8.00	M	24.00
3,000	Environmental Defense Fund	55.00	M	165.00
3,000	State Select: CA	1.50	M	4.50
3,000	Environmental Tank Force	55.00	M	165.00
3,000	State Select: CA	1.50	M	4.50
3,000	California Donors to Nuclear Cause	50.00	M	150.00
3,061	Californians Against Waste/Exchange	8.00	M	24.49
1	Mag Tape			25.00
3,000	Nat'l Comm/Effective Congress/Exchange	8.00	M	24.00
SHIPPED VIA: UPS/Airborne				180.98
SHIPPING, HANDLING & INSURANCE				

TOTAL DUE 4,653.75

AMOUNT PREPAID

PLEASE PAY FROM THIS INVOICE
 TERMS TO FOLLOW UNLESS OTHERWISE SPECIFIED
 ALL CHECKS MUST BE
 PAYABLE TO THE ORDER OF KB DATA

TO: FILE
 FROM: DARRY BRAGOW
 DATE: JULY 1, 1975
 SUBJ: REIMBURSEMENT REQUEST

REIMBURSEMENT IS REQUESTED FOR THE FOLLOWING EXPENSES:

28040704682

- ① TRIP TO S.F. 9 MAY ——— 176.⁰⁰ -
 - ② TRIP TO S.F. 30 MAY ——— 188.⁰⁰ -
 - ③ TRIP TO CENTRAL VALLEY 3-4 JUNE - 207.⁹² -
 - ④ TRIP TO D.C. + N.Y.C. 10-13 JUNE — 1,049. -
 - ⑤ RECRUITMENT, FUNDRAISING, POLITICS ^{5/7-} 470.⁴⁰ -
6/30
 - ⑥ MISCELLANEOUS, MAY + JUNE 291.⁹³
- TOTAL 2,383.²⁹

DETAILED ACCOUNTING ATTACHED.

① TRIP TO SAN FRANCISCO 9 MAY

AIR FARE LAX - SFO - LAX	138. -
PARKING AT LAX	10. -
GROUND TRANSP. IN S.F.	28. -
	<hr/>
TOTAL	176. ⁰⁰

RECEIPTS ATTACHED

38040704683

② TRIP TO SAN FRANCISCO 30 MAY

AIR FARE LAX - SFO - LAX 178.-

PARKING AT LAX 10.-

TOTAL 188.-

RECEIPTS ATTACHED

88040704684

③ TRIP TO CENTRAL VALLEY 3-4 JUNE

AIR FARE	LAX - SMC	94. -
RON FRESNO HILTON		59. <u>92</u>
AIR FARE	BFL - LAX	54. -
TOTAL		<u>207. <u>92</u></u>

RECEIPTS ATTACHED

88040704685

④ TRIP TO D.C. + N.Y.C. 10-13 JUNE

AIRFARE LAX-DCA/JFK-LAX + 12.-	937.-	8949.-
AIRFARE DCA-LAG		75.-
GROUND TRANSP. IN D.C. + N.Y.C.		25.-
TOTAL		1,049.-

RECEIPTS ATTACHED

38040704686



⑤ RECRUITMENT, FUND RAISING, POLITICAL

5/7	BERNARD'S	DINNER	80. -
13	BEU. WILSHIRE	DRINKS	21. -
15	SPORTS DELI	BREAKFAST	11.60
21	CITY STORE'S	DRINKS	6.50
28	SPAGO	DINNER	55. -
26	LOTUS WEST	DINNER	27.39
29	HAMBURGER STORE	LUNCH	16.84
6/6	SHANBHAI LUCKY	LUNCH	41.02
13	CITY STORE'S	DRINKS	21.90
14	SPORTS DELI	BREAKFAST + 4.00 PARKING	18.20
14	LOTUS WEST	DINNER	37.25
18	GIAMFRANCO	DINNER	20. -
19	PACIFIC DIVINE CH	BREAKFAST	25.77
20	O SAE	LUNCH	12.78
2	BEU. WILSHIRE	DINNER	19.40
30	EL COYOTE	DINNER	54.00

TOTAL

470.41

RECEIPTS ATTACHED

88040704687

⑥ MISCELLANEOUS

MAY	PHONE CALLS ON HOME BIL	3.95
5-13	FEDERAL EXPRESS	11. -
"	COFFEE	5.79
5-21	FEDERAL EXPRESS	11. -
6-1	HELTZ	70.71
6-4	HELTZ	189.46
	TOTAL	<hr/> 291.91

RECEIPTS ATTACHED

88040704688

MEMORANDUM

November 20, 1985

TO: DARRY

FROM: JAN *Jan*

Attached are summaries of expenses for Alan and Norma travel in June-July and October and for miscellaneous Senate Restaurant/meals charges related to Cranston '86 efforts.

The expense reimbursement checks should be drawn as follows and sent to me for forwarding on to the appropriate accounts:

United Airlines (#2016-8134-1481-4)	\$1171.00 ✓
Wells Fargo Bank (MC# 5410-3787-5300-4251)	1732.91 ✓
American Airlines (#2001-3900000-81000)	378.00 ✓
U.S.Senate Restaurant	1955.47 ✓
American Express (#3729-446212-83000)	150.00 ✓
Algonquin Hotel	138.09 ✓

5525.47

88040704699

	United AL	Wells Fargo	American AL	South Restaurant	American Express	Algonquin Hotel
--	--------------	----------------	----------------	---------------------	---------------------	--------------------

June 12 - July 30

828 - ✓ 47584 ✓

October 14

150 - ✓ 13809 ✓

October 17 - 20

348 ✓ 59710 ✓

October 24 - 29

66197 ✓ 378 - ✓

January - September

195547 ✓

<u>1881 -</u>	<u>17329 ✓</u>	<u>378 -</u>	<u>195547</u>	<u>150 -</u>	<u>13809</u>
---------------	----------------	--------------	---------------	--------------	--------------

33040704690

AMT CHG. TO

Travel

Norma Cranston - June 20 - July 7, 1965

628 DC/LA and Boise DC
630 LASF

✓ 823 - United
✓ 89 - Wells Fargo

Other

612 Dinner - The Plaza, Washington, D.C.
DC/NC w/ M/M Ted Walker

✓ 42894 Wells Fargo

78 Dinner - O'Donnell's Sea Grill
DC/NC w/ M/M Bud Drogak

✓ 9072 Wells Fargo

713 Dinner - Hilton at LAX
DC w/ Alice & Barbara Carlberg

✓ 12119 Wells Fargo

719 Lunch - Ambassador Hotel, LA
DC w/ Cathy Long & Wilson James

✓ 4399 Wells Fargo

Total owed:

United
Wells Fargo

✓ 823 -
✓ 47384

88040704691

STATEMENT BY

Washington

10/17/77

DATE	PLACE		UNITED	MAKER CARD	PSA	HERR	RADPH
10/17	United LA/LA/DC	348.00	348.00				
	Beverly Hilton	125.70		125.70			
10/18	STARBUCKS GRILL ALPES 300 LUNCH & FEE						
	Beverly Hilton	125.70		125.70			
10/19	LA/Fresno	70.00		70.00			
	Fresno/LA	110.00		110.00			
	LA/San Diego						
	San Diego/LA	40.00		40.00			
	Beverly Hilton Hotel*	125.70		125.70			
		945.10	348.00	597.10			

*CHARGES FOR 10/20 AT BEVERLY HILTON IN ERROR WILL BE LIMITED

8 3 0 4 0 7 0 4 6 9 2

EXPENSEMENT BY: *Christina '86*

DATE	PLACE	UNITED	MC	AA	PSA	OTHER
10/25	DC / Orange / LA / DC	378.00		378.00		
	San Diego / LAX	30.00	30.00			
	Beverly Hilton	117.70	117.70			
10/26	LAX / Fresno / F. / Phoenix	233.00	233.00			
	Rental Car (Jim OB Mother)	will cover later				Rental Car
10/27	Phoenix / LA	39.00	39.00			
	Beverly Hilton	181.71	181.71			
10/28	Horizon International / Chicago	60.56	60.56			
	Garage Parking @ Beverly Hilton	8.00				8.00
		1647.97	661.97	378.00		8.00
		1239.97				

8 3 0 4 0 7 0 4 6 9 3

MEMORANDUM

November 20, 1985

TO: DARRY

FROM: JAN *JAN*

Attached are summaries of expenses for Alan and Norma travel in June-July and October and for miscellaneous Senate Restaurant/meals charges related to Cranston '86 efforts.

The expense reimbursement checks should be drawn as follows and sent to me for forwarding on to the appropriate accounts:

United Airlines (#2016-8134-1481-4)	\$1171.00 ✓
Wells Fargo Bank (MC# 5410-3787-5300-4251)	1732.91 ✓
American Airlines (#2001-3900000-81000)	378.00 ✓
U.S.Senate Restaurant	1955.47 ✓
American Express (#3729-446212-83000)	150.00 ✓
Algonquin Hotel	138.09 ✓
	<u>5925.47</u>

88040704694

Charges by Senator Cranston to the U.S. Senate Restaurant related to Cranston '86 efforts:

DATE	EVENT	CHARGES
January 21	Reception for CA Inaugural guests	\$1,514.67 —
February 6	'86 direct mail meeting	12.05 —
February 26	Lunch w/CA press	13.58 —
February 28	Lunch w/Peter Ueberroth	18.15 —
March 28	Lunch w/Chuck Manatt	18.20 —
April 1	Reception w/CA-MO press for Padres bet	189.75 —
April 19	'86 planning meeting	7.45 —
April 19	'86 planning meeting	102.38 —
April 24	Gray Davis meeting	24.60 —
June 12	Lunch w/Michael Goland	21.59 —
June 24	Lunch w/Mark Dayton	14.70 —
September 13	Lunch w/Sergio Bendixen	18.35 —
	TOTAL	\$1,955.47 —

8 3 0 4 0 7 0 4 6 9 5

A 6



The Blaine Group

Public Relations, Marketing and Advertising
7465 Beverly Boulevard, Los Angeles, California 90036 (213) 938-2577

December 13, 1985

Darry Sragow
Campaign Manager
Cranston for Senate
6380 Wilshire Blvd.
Suite 1615
Los Angeles, CA 90048

Re: Public Relations

Balance Due.....\$1,680.94

Total Due.....\$1,680.94

Thank You!

88040704696

A 7

Kim Cranston
2024 Camden Avenue
Los Angeles, California 90025

December 13, 1985

Ms. Jan Wasson
Cranston for Senate '86
6380 Wilshire Boulevard, Suite 1615
Los Angeles, California 90048

Re: Request for Reimbursement

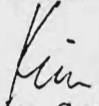
Dear Jan:

Enclosed are copies of receipts for the following expenses I incurred in connection with the campaign:

Activity: Trip to San Francisco to receive ORT award
Date: 12/12
Total expenses: \$162.00

Please arrange for the issuance of a reimbursemsnt check for this amount. Thanks.

Sincerely,


Kim Cranston

encl.

88040704697

Kim Cranston
2024 Camden Avenue
Los Angeles, California 90025

December 13, 1985

Ms. Jan Wasson
Cranston for Senate '86
6380 Wilshire Boulevard, Suite 1615
Los Angeles, California 90048

Re: Request for Reimbursement

Dear Jan:

Enclosed are copies of receipts for the following expenses I incurred in connection with the campaign:

Activity: Trip to Washington, D.C.

Date: 11/21

Total Expenses: \$26.65 (Parking: \$6.65, Taxi: \$20.00)

Please arrange for the issuance of a reimbursemsnt check for this amount. Thanks.

Sincerely,



Kim Cranston

encl.

88040704698

Kim Cranston
2024 Camden Avenue
Los Angeles, California 90025

December 16, 1985

Ms. Jan Wasson
Cranston for Senate '86
6380 Wilshire Boulevard, Suite 1615
Los Angeles, California 90048

Re: Request for Reimbursement

Dear Jan:

Enclosed are copies of receipts for the following expenses I incurred in connection with the campaign:

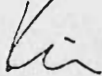
Activity: Trip to Grass Valley and San Francisco

Date: 12/15-16

Total Expenses:\$496.86 (Airfare for K. Cranston and S. Duvall:
-\$266; car rental:~\$121.12; hotel:~\$76.90; shuttle from LAX:
~\$15.00; gas:~\$14.84; parking at SFO:~\$3.00)

Please arrange for the issuance of a reimbursemsnt check for this amount. Thanks.

Sincerely,



Kim Cranston

encl.

8 3 0 4 0 7 0 4 6 9 9

Kim Cranston
2024 Camden Avenue
Los Angeles, California 90025

December 18, 1985

Ms. Jan Wasson
Cranston for Senate '86
6380 Wilshire Boulevard, Suite 1615
Los Angeles, California 90048

Re: Request for Reimbursement

Dear Jan:

Enclosed are copies of receipts for the following expenses I incurred in connection with the campaign:

Activity: Trip to Washington, D.C.

Date: 11/19

Total Expenses: \$490.00 (Airfare for K. Cranston)

Please arrange for the issuance of a reimbursement check for this amount. Thanks.

Sincerely,



Kim Cranston

encl.

88040704700

COMMISSION FOR SENATE '86, INC.
DOCUMENTATION OF CAMPAIGN EXPENDITURE

A 8

PAYEE: ANDI BEALEN

DATE: 11/20/85

AMOUNT: 449.60/00 (RECEIPTS FOR ALL EXPENDITURES MUST BE ATTACHED.)

PURPOSE:

APPROVAL: [Signature]
(DEPT. HEAD)

TRAVEL EXPENSES 86/0F/1

OFFICE EXPENSES _____

OTHER EXPENSES _____

(CAMPAIGN MANAGER)

242-

DATE	SUPPLIER OR SERVICER (WHO DID YOU PAY?)	PURPOSE	AMOUNT
8/16/85	MILEAGE	114 miles @ .20	22.80
8/22/85	MILEAGE	97 miles @ .20	19.40
9/5/85	MILEAGE	84 miles @ .20	16.80
9/7/85	MILEAGE	80 miles @ .20	16.00
9/9-10/85	MILEAGE	220 miles @ .20	44.00
9/11-13/85	MILEAGE	318 miles @ .20	63.60
9/14-15/85	MILEAGE	119 miles @ .20	23.80
9/16/85	MILEAGE	85 miles @ .20	17.00
9/17-19/85	MILEAGE	320 miles @ .20	64.00
9/20/85	MILEAGE	84 miles @ .20	16.80
9/23-27/85	MILEAGE	640 miles @ .20	128.00
9/30-10/4/85	MILEAGE	82 miles @ .20	16.40
	P-L SAN JOSE -	SF3 -	

449.60

TRANSPORT FOR SENATE '86, INC.
DOCUMENTATION OF CAMPAIGN EXPENDITURE

PAYEE: ANDY BEAMAN

DATE: 4/30/85

AMOUNT: 1,318.86/100 (RECEIPTS FOR ALL EXPENDITURES MUST BE ATTACHED.)

PURPOSE:

APPROVAL:

TRAVEL EXPENSES _____

OFFICE EXPENSES PK 1072

OTHER EXPENSES _____


(LEADER, HEAD)

(CAMPAIGN MANAGER)

DATE	SUPPLIER OR SERVICER (WHO DID YOU PAY?)	PURPOSE	AMOUNT
8/14/85	USPS	to Jay Jacobson EXPRESS MAIL	10.75
10/18/85	USPS	to Jay Jacobson EXPRESS MAIL	10.75
8/15/85	FED EXPRESS	from Pais. BURTON	43.60
8/19/85	FED EXPRESS	to USMERS	11. —
8/23/85	FED EXPRESS	to PAIS. BURTON	16.50
9/4/85	FED EXPRESS	to Jay Jacobson	14. —
9/9/85	FED EXPRESS	to Rich Fox #22 to Rich Fox #25	47. —
9/18/85	FED EXPRESS	to Rich Fox #22 to Rich Fox #22	44. —
9/19/85	FED EXPRESS	to Rich Fox #22 13.50 to Rich Fox #22 11.50 to Rich Fox #22 14. —	39. —
9/24/85	FED EXPRESS	to Brad Black	25. —
			261.60
7/1-31/85	H&Q.	TELEPHONE	169.58
9/1-10/85	PACIFIC BELL	TELEPHONE	67.26
9,10,11,12/85	H&Q	RENT 4 months @ \$200.	800. —
8/21/85	H.S. CROCKER	OFFICE SUPPLIES	7.40
1/1/85	H.S. CROCKER	OFFICE SUPPLIES	13.02

1,318.86

CRANSTON FOR SENATE '86, INC.
DOCUMENTATION OF CAMPAIGN EXPENDITURE

PAYEE: ANN GREEN

DATE: 11/20/85

AMOUNT: 333.70/100 (RECEIPTS FOR ALL EXPENDITURES MUST BE ATTACHED.)

PURPOSE: TRAVEL EXPENSES _____

APPROVAL: [Signature]
(DEPT. HEAD)

OFFICE EXPENSES _____

OTHER EXPENSES PE 1 OF 2

(CAMPAIGN MANAGER)

DATE	SUPPLIER OR SERVICER (WHO DID YOU PAY?)	PURPOSE	AMOUNT
9/27/85	PACIFIC COAST FLOR.	SF3 - FLOWERS	114. -
9/27/85	NAVLET'S	SF3 - FOLK FOR FLOWERS	15.62
9/24/85	ALL AMERICAN COPY	SF3 - DINNER TX	9.63
9/29/85	CHRIS BREEN	SF3 - PIANO	50. -
8/21/85	KLEBY + DAYTON	SF3 - POSTER BOARD PRESSURE	3.00
9/21/85	FLORIS STORE	SF3 - FOLK FOR FLOWERS FLAGS	50. -
9/27/85	H.S. CRACKER	SF3 - PENS/PAPER/CLIPS	7.63
9/27/85	BEST PRODUCTS	SF3 - FILM	14.05
10/24/85	BROWN'S CARBONETS	SF3 - CONTACT SHEETS	21.36
11/14/85	MERRILL'S	SF3 - PHOTOS	15.92
11/21/85	MERRILL'S	SF3 - PHOTOS	3.18
11/25/85	MERRILL'S	SF3 - PHOTOS	19.11

A9.

INVOICE NO. B 08676

B DATA Ltd.

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

JOB NO. 4468	DATE 12-01-85
JOB NAME Retainer	TERMS due upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO

- Cranston for Senate
- 2325 N. Jackson
- Arlington, VA 22201

SHIP TO

-
-
-

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
88040704706	Retainer Fee for month of December		3,000.00
SHIPPED VIA		SHIPPING, HANDLING & INSURANCE	
TOTAL DUE			3,000.00
AMOUNT PREPAID			
BALANCE DUE			

PLEASE PAY FROM THIS INVOICE
 ALL CLAIMS MUST BE FILED WITHIN 90 DAYS OF RECEIPT OR REMITTANCE
 IN FULL OR IN PART. THIS WILL BE APPLIED TO BALANCES PAST 90 DAYS

ORIGINAL INVOICE

B DATA Ltd.

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. B 8591

JOB NO. 4469	DATE 11-21-85
JOB NAME Miscellaneous	TERMS due upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO

- Cranston for Senate
- 2325 N. Jackson
- Arlington, VA 22201

SHIP TO

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
5:00 88040704707	Fulfillment Services <i>(returning corporate checks)</i>	13.50	HR	67.50
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE		
TOTAL DUE				67.50 ✓
AMOUNT PREPAID				
BALANCE DUE				

PLEASE PAY FROM THIS INVOICE
MONTHLY CHARGE OF 1.5% WILL BE APPLIED TO BALANCES PAST 30 DAYS

B INFORMATION
MANAGEMENT
& MARKETING
SERVICES
DATA
Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 8581

JOB NO. 4469	DATE 11-20-85
JOB NAME Miscellaneous	TERMS due upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO

- Cranston for Senate
- 2325 N. Jackson
- Arlington, VA 22201

SHIP TO

-
-
-

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
383040704708.3	Fulfillment Services - signing, stuffing, stamping, folding	13.50	hr	4.05
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE		

TOTAL DUE	4.05
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
 ALL DEBIT BALANCES MUST BE PAID WITHIN 30 DAYS OF INVOICE DATE
 ALL UNPAID BALANCES WILL BE SUBJECT TO A 1.5% MONTHLY SERVICE CHARGE
 MONTHLY SERVICE CHARGE WILL BE APPLIED TO BALANCES PAID WITHIN 30 DAYS

B DATA Ltd.

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

Replaces B8543

INVOICE NO. B 8733

JOB NO. 4528	DATE 11-30-85
JOB NAME Liberal Telegram Roll #1	TERMS due upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

- SOLD TO
- Cranston for Senate
 - 2325 N. Jackson
 - Arlington, VA 22201

SHIP TO

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
85,000	State Selection	1.50	M	97.50
30,000	DSCC/Exchange	8.00	M	240.00
99,797	DNC/Exchange	8.00	M	798.38
99,797	Select: CA	1.50	M	149.70
13,899	Planned Parenthood/Exchange	8.00	M	111.19
43,899	Select: CA	1.50	M	20.85
27,211	Amnesty Int./Exchange	8.00	M	217.69
97,211	Select: CA	1.50	M	40.82
8,964	Environmental Defense Fund	55.00	M	493.02
8,964	Select: CA	1.50	M	13.45
1	Mag Tape			15.00
29,446	CA Against Waste/Exchange	8.00	M	235.57
45,000	Planned Parenthood/Exchange	8.00	M	40.00
5,000	Omit: CA	1.50	M	7.50
5,000	Amnesty Int./Exchange	8.00	M	40.00
5,000	Omit: CA	1.50	M	7.50
5,000	Env. Defense Fund	55.00	M	275.00
5,000	Omit: CA	1.50	M	7.50
1	Mag Tape			15.00
3,000	Abortion Funds	50.00	M	150.00
1	Mag Tape			15.00
5,000	Nuclear Weapons Freeze	55.00	M	275.00
1	Mag Tape			15.00
5,000	Handgun Control/Exchange	8.00	M	40.00
5,000	Select: CA	1.50	M	7.50
5,000	Handgun Control/Exchange	8.00	M	40.00
5,000	Select: No CA	1.50	M	7.50
8,000	League of Women Voters	55.00	M	440.00
1	Mag Tape			15.00
5,000	Omit: CA	1.50	M	7.50
8,000	Select: CA	1.50	M	12.00

SHIPPED VIA:

SHIPPING HANDLING & INSURANCE

TOTAL DUE	
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
WITHIN 30 DAYS OF THE DATE OF THIS INVOICE OR REMITTANCE
DATE WILL BE THE DATE OF THIS INVOICE

B INFORMATION
MANAGEMENT
& MARKETING
SERVICES
DATA Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 8703

Replaces B8543

JOB NO. 4528	DATE 11-30-85
JOB NAME Liberal Telegram Roll #1	TERMS due upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO

- Cranston for Senate
- 2325 N. Jackson
- Arlington, VA 22201

SHIP TO

-
-
-

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
5,000	League of Women Voters	55.00	M	275.00
1	Mag Tape			15.00
5,000	NARAL/Exchange	8.00	M	40.00
5,000	Omit: CA	1.50	M	7.50
17,420	NARAL/Exchange	8.00	M	91.36
11,420	Select: CA	1.50	M	17.13
1	Mag Tape			15.00
5,062	Beside the Golden Door	60.00	M	303.72
1	Mag Tape			6.25
5,000	Future View/Exchange	8.00	M	40.00
5,000	Nat'l Coalition to Ban Handguns	55.00	M	275.00
1	Mag Tape			15.00
5,000	Nat'l Lawyers Guild/Exchange	8.00	M	40.00
5,000	The Nation	60.00	M	300.00
1	Mag Tape			15.00
1	Mag Tape for Anacapa Fund			6.25
3,000	Bulletin for Atomic Scientists	60.00	M	300.00
1	Mag Tape			15.00
5,000	Womens Campaign Fund/Exchange	8.00	M	40.00
29,956	NOW/Exchange	8.00	M	239.65
29,956	Select: CA	1.50	M	44.93
5,000	NOW/Exchange	8.00	M	40.00
5,000	Omit: CA	1.50	M	7.50
5,000	Womens Equity League/Exchange	8.00	M	40.00
10,555	Maryland Democratic Party	55.00	M	580.53
1	Mag Tape			15.00
28,254	Medical Aid for El Salvador	55.00	M	1,553.97
1	Mag Tape			7.75
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE		150.00

TOTAL DUE	8,346.71
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THE FRONT
WITH CHECKS PAY TO THE ORDER OF
MONTHLY CHARGE OF 1% WILL BE APPLIED TO BALANCE PAST 30 DAYS

B INFORMATION
MANAGEMENT
& MARKETING
SERVICES
DATA Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 8611

JOB NO. 4657	DATE 11-22-85
JOB NAME Shapiro Special	TERMS due upon receipt
CUSTOMER PO.	CLIENT NO. 18300

SOLD TO
 • Cranston for Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	<u>CRANSTON METZENBAUM MERGE/PURGE</u>		
243,942	Input of names to merge/purge		609.86
	Zip correction on number of zips corrected		183.85
	Suppression		25.00
	Rekey net names		48.49
	Carrier Route Coding-Qualified		100.00
	5-Digit Presort-Qualified		117.94
	Print labels 4-up, Cheshire		242.49
	Tapes returned		72.00
34,000	#6 3/4 Regular envelopes		331.84
6,000	#6 3/4 envelopes		58.56
34,000	#10 Window envelopes		554.88
6,000	#10 Regular envelopes		97.92
	SHIPPED VIA:	SHIPPING, HANDLING & INSURANCE	

38040704711

} printing

TOTAL DUE	2,442.83
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
 ALL BALANCES DUE MUST BE PAID WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
 MONTHLY CHARGE OF FIVE PERCENT WILL BE APPLIED TO BALANCES PAST 30 DAYS

8050 NORTH PORT WASHINGTON ROAD
 MILWAUKEE, WI 53217
 (414) 352-4404 (800) 558-6908

To: Ms. Joy Jacobson
Cranston for Senate '86
2325 n Jackson
Arlington VA 22201

Date: 12/19/85
 From: Margaret Thale
 Job #: 4841
 Job Name: Jewish Telegram Roll #1
 Need By: 1/3/86

roll
 roll 2
 roll #
 mult
 3 3 0 4 0 7 0 4 5 7

Approximate Mail Date	Mailing Quantity	Class of Postage	Rate of Postage	Estimated Postage Required**
1/6/86	146,081	3rd / carrier route	.083 d/ea	\$ 12,124.73 ✓
1/6/86	112,062	3rd / 5-digit	.101 4/ea	\$ 11,318.27 ✓
1/6/86	53,501	3rd / regular	.1254/ea	\$ 6,687.63 ✓
1/20/86	77,969	3rd / regular	.1254/ea	\$ 9,746.13 ✓
Business Reply Mail Replies Expected _____ x \$ _____				
Postage Funds Currently in Client Trust Account (_____)				
Total Due				\$ 39,876.76 ✓

Notes: Total single-buyer roll = 311,644.
Total w/ multis = 359,613

Postal presal savings \$8,824.87

Your Postage Check must be received at A.B. Data, Ltd. by: 1/3/86

Postage funds must be on hand by this date in order to maintain the projected mail date the week of 1/6/86 (single)

Please make postage check payable to: A.B. DATA, LTD. CLIENT TRUST ACCOUNT 1/20/86 (multis)

* Please note: A.B. Data, Ltd. will not mail this project until your postage check is received in our office. Failure to receive the funds by the above mentioned date will delay the projected mail schedule. Projected mail date may vary due to other factors.

** Total postage may depend upon final qualification percentage for presal discounts.

TO FILE
FROM DANNY SRACOW
DATE 1 APR 86

WBS REIMBURSEMENT REQUEST

REIMBURSEMENT IS REQUESTED FOR THE FOLLOWING EXPENSES:

88040704715

- ① TRIP TO SF 30 JAN 86 210. — ✓
- ② TRIP TO SACTO 21 JAN 86 200. — ✓
- ③ TRIP TO SAN DIEG 2 FEB 86 84. — ✓
- ④ TRIP TO FRESNO 11 FEB 86 9. — ✓
- ⑤ TRIP TO OAKLAND 12 FEB 86 247.02 ✓
- ⑥ ANNUAL MEET SWING 3-4 MAR 86 489.92 ✓
- ⑦ TRIP TO D.C. 11-13 MAR 320.56 ✓
- ⑧ TRIP TO S.F. 19 MAR 60. — ✓
- ⑨ TRIP TO DC. 25-28 MAR 198. — ✓
- ⑩ RECRUITMENT, FUNDRAISING, POLITICAL 626.99 ✓
- ⑪ LEASED CAR 149.85 ✓
- ⑫ MISC. 69.12 ✓

TOTAL 2,664.46 ✓

A 11

① TRIP TO S.F. 30 JAN 86

AIR FARE	LAX - SFO	79.-	✓	}	121
"	SFO - LAX	78.-	✓		
TAXIS	IN SF	44.-			
PARKING AT	LAX	8.-	✓		125
TOTAL		210.-	✓		

RECEIPTS ATTACHED

89040704716

② TRIP TO SACTO 31 JAN 86

AIR FARE LAX - SDF	79.-	✓	}
" " SDF - LAX	79.-	✓	
TAXI IN SACTO	26.-	✓	
BUS BACK TO AIRPORT	6.-		
PARK AT LAX	10.-	✓	125

TOTAL

200.- ✓

RECEIPTS ATTACHED

88040704717

③ TRIP TO SAN DIEGO 3 FEB 86

AIR FARE USX - SAN DIEGO

40. - ✓ } 121

" " SAN DIEGO - USX

40. - ✓ } 121

PARK AT USX

4. - ✓ 125

TOTAL

84. - ✓

RECEIPTS ATTACHED

38040704718

④

TRIP TO FRESNO 11 FEB 86

AIR FARE - KIM FILED FOR REIMBURSEMENT

PARKING AT LAX

7.00 ✓

CASH OUT OF POCKET

2.00

TOTAL

9.00 ✓

125

RECEIPT ATTACHED

83040704719

⑤ TRIP TO OAKLAND 12 FEB 86

AIR FARE	LAX - OAK	79. -	✓	} 12
AIR FARE	SFO - LAX	79. -		
OVERNIGHT	AT RAPHAEL HOTEL	79.02	✓	122
PARKING	AT LAX	10. -	✓	12
TOTAL		247.02	✓	

RECEIPTS ATTACHED

88040704720

⑥ ANNOUNCEMENT SWING 3-4 MARCH 86

2-2	AIR FARE	LAX - SAN DIEGO - SLAGOW	40. -	✓ 12
3-2	"	" " " SHAWN	40. -	✓ 12
3-2	DINNER	IN SAN DIEGO (MIGUEL'S COCINA)	56.65	✓ 12
3-2 ¹ / ₃	OVERNIGHT	AT DEL CONOVADO	127.33	✓ 12
3-3	DINNER	IN S.F. (JULIUS' CASTLE)	109.99	✓ 12
3-3 ¹ / ₄	OVERNIGHT	AT CLAYTON HOTEL	75.95	✓ 12
3-4	PARKING	AT LAX	20. -	✓ 12
3-2	THROUGH 4	MISCELLANEOUS OUT OF POCKET	20. -	12

TOTAL 489.92 ✓

RECEIPTS ATTACHED

88040704721

① Trip To D.C. 11-13 MARCH

AIR FARE	WX - DCA - LAX	198. -	✓
RENTAL CAR	IN D.C.	77.56	✓
CABS IN D.C.	, MIX. OUT OF POCKET, PARKING	15. -	✓
PARKING	AT LAX	30. -	✓

TOTAL 320.56 ✓

RECEIPTS ATTACHED

88040704722

⑧

TRIP TO S.F. 19 MAR 86

AIR FARE - CHANGED DIRECTLY BY CARRIER

CABS IN S.F.

50. — 121

PARK AT LAX

10. — ✓ 125

TOTAL 60. — ✓

RECEIPT ATTACHED

89040704723

⑨ TRIP TO D.C. 25-28 MARCH 86

AIR FARE LAX - DCA - LAX

198. - ✓

BALANCE WILL SHOW ON

NEXT REIMBURSEMENT REQUEST

TOTAL

199. - ✓

NEELM ATTACHED

28040704724

93040704725

⑩ RECRUITMENT, FUNDRAISING, POLITICAL

1-24	PAUL DHALLA	DINNER	52. - ✓
1-26	BLACK ANGUS	DINNER	42.74 ✓
1-31	BULL MARKET	DRINKS	12. - ✓
2-1	CAYANO DE BOMBAY	DINNER	60.93 ✓
2-3	NEUBENS	DRINKS	8. - ✓
2-4	NIBBLER'S	BREAKFAST	10.51 ✓
2-5	BEU. HILTON	DRINKS	23.25 ✓
2-9	JUNIORS	LUNCHEE	84.89 ✓
2-18	MATSU SUSHI	LUNCHEE	11.56 ✓
2-20	NIBBLER'S	BREAKFAST	23.13 ✓
2-20	BEU. WILSHIRE	DRINKS	16. - ✓
2-21	NIBBLER'S	BREAKFAST	23.34 ✓
2-24	LOTUS WEST	LUNCHEE	29.55 ✓
2-24	MATSU SUSHI	LUNCHEE	19.54 ✓
2-26	RITZ CAFE	LUNCHEE	52.40 ✓
2-11	CHANEY'S CLAB	LUNCHEE	9.83 ✓
2-2	BEU. WILSHIRE	BROUCEL	77.30 ✓
3-5	SPORTS DELI	BREAKFAST	11. - ✓
3-14	BEU AILUS HOTEL	"	27.43 ✓
3-18	MATSU SUSHI	LUNCHEE	15.05 ✓
3-19	STARS	DRINK	7. - ✓
3-21	MATSU SUSHI	LUNCHEE	20.04 ✓

TOTAL

6699

11 LEASED CAR

MOBIL OIL - GAS

1 - 29	15. - ✓
2 - 2	14.85 ✓
2 - 6	18.20 ✓
2 - 10	17.50 ✓
2 - 14	15.80 ✓
2 - 22	18. - ✓
3 - 4	17. - ✓
3 - 11	14.50 ✓
3 - 18	5. - ✓
3 - 21	14. - ✓

TOTAL . 149.85 ✓

RECEIPTS ATTACHED

129

38040704726

38040704727

⑫ MISCELLANEOUS

2-4	PARKING	6.25	✓	} 12
2-13	PARKING	7.-	✓	
2-7 through 9	DEMO CONVENTION: PARKING, TIPS, DRINKS, ETC. CASH OUT OF POCKET	50.-		12
	PHONE CALLS FROM HOME	10.31 3.16 2.40	}	15.87 ✓ 13

SUBTOTAL 79.12

LESS: \$10.00 OWED COMMITTEE (10.-)

REC. LAX - SAN DIEGO AIRFARE

1-3-86 WAS \$30, NOT \$40.

TOTAL

RECEIPTS ATTACHED 69.12 ✓

FEBRUARY EXPENSE SUMMARY

GORDON & SCHWENKMEYER FEES	50,038 attempts at .32 per attempt.	16,012.00 ✓
PHONE CHARGES	PACIFIC BELL US TELECOM	9,244.38 ✓ 302.28
POSTAGE	First Billings-2,711 Second Billings-1,574 Third Billings-3,112	(596.42) (346.28) (684.64) 1627.34 ✓
COMPUTER LABOR/Paper	61.86 hours at \$35 per hour. 2,591 pages at .05 per page.	2,165.35 ¹⁵ 129.55 ✓
CPU	7.25 hours at \$75 per hour.	543.90 ⁷⁵
DATA ENTRY	96 hours at \$12 per hour.	1,152.00 ✓
MISC.	P.O. Deliveries Phone number purchase	14.00 ✓ 894.60 ✓
MONTHLY TOTAL EXPENSES:		32,085.40

88040704732

A 14

Chasers

POST OFFICE BOX 48546
LOS ANGELES, CALIFORNIA 90048

BARRY DILLER
PO BOX 900
BEVERLY HILLS, CA 90213

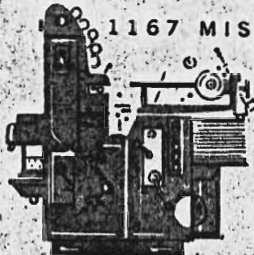
10/17 1985

Catered at 1940 Coldwater Canyon

100 Guests: Hot & Cold Hors d'oeuvres @ 19.50	1950 00
Corkage @ 4.00	400 00
Equipment @ 4.50	450 00
Labor	650 00
	<hr/>
	3450 00
Sales Taxes	224 25
20% Auth Gratuities	690 00
2 Hat Check Attendants @ 65.00	130 00
	<hr/>
	4494 25

88040704733

A 15



1167 MISSION STREET • (415) 861-4706 • SAN FRANCISCO, CALIF. 94103

UNION OFFSET, INC.

TIN #94-2954408 PRINTERS AND LITHOGRAPHERS

Andi Behlan/Clerston
235 Montgomery Street Suite 667
San Francisco, CA 94104

DATE January 23, 1986

INVOICE No. 7567

YOUR ORDER No.

TERMS: Net 30 days

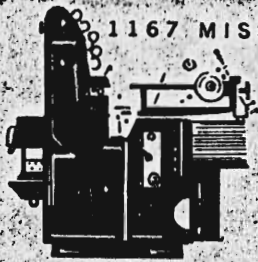
2 9 7 4 0 7 0 4 7 3 9

2,500	RS: CIVANISCI / Clerston
2,500	A-7 envelopes
2,500	A-6 envelopes
2,500	Reply cards
2,500	Invitations - two colors
	set-up, printed one color, one side, scored and folded.

sales tax	1,200.00
	23.70
	<u>12,023.70</u>

A FINANCE CHARGE OF 1 1/2% per month for amounts under \$1000.00 which is an ANNUAL PERCENTAGE RATE of 18% will be charged on all past due accounts and 1% on balances in excess of \$1000.00 which is an ANNUAL RATE of 12%. Please pay from this invoice — no monthly statement sent unless requested.

no monthly statement sent unless requested which is an ANNUAL RATE of 12%.



1167 MISSION STREET • (415) 861-4706 • SAN FRANCISCO, CALIF. 94103

UNION OFFSET, INC.

TIN #94-2954408 PRINTERS AND LITHOGRAPHERS

Andi Behlan/Cranston
235 Montgomery Street Suite 667
San Francisco, Ca 94104

DATE January 23, 1985

INVOICE No. 7563

YOUR ORDER No.

TERMS: Net 30 days

99040704735

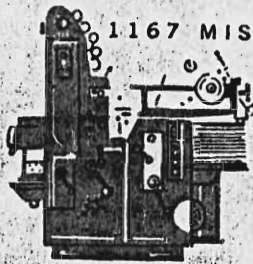
4,000
4,000
4,000
4,000

RE: CRANSTON/Oakland
A-7 envelopes
A-6 envelopes
Reply cards
Invitations - two colors
set up, printed one color, one side, scored and
folded.

1,600.00
1,600.00
1,600.00

A FINANCE CHARGE OF 1% per month for amounts under \$1000.00 which is an ANNUAL PERCENTAGE RATE of 12% will be charged on all past due accounts and 1% on balances in excess of \$1000.00 which is an ANNUAL RATE of 12%. Please pay from this invoice — no monthly statement sent unless requested.

on balances in excess of \$1000.00 which is an ANNUAL PERCENTAGE RATE of 12%. Please pay from this invoice — no monthly statement sent unless requested.



1167 MISSION STREET • (415) 861-4706 • SAN FRANCISCO, CALIF. 94103

UNION OFFSET, INC.

TIN #94-2954408 PRINTERS AND LITHOGRAPHERS

Andi Behlen
235 Montgomery Street Suite 607
San Francisco, Ca 94104

DATE December 4, 1985

INVOICE No. 7331

YOUR ORDER No.

TERMS: Net 30 days

RE: ALAN CRANSTON/M.H. Russell

- 500 # 6 envelopes - set-up and printed
- 500 # 5 1/2 envelopes - set-up and printed
- 500 Inserts - set-up and printed
- 500 Panel Card Invitations set-up and printed
- 500 PMS 201 on Vicksburg Stock.
- 500 Reply Cards - set-up and printed.

sales tax 385.00
 25.03
 410.03

8 9 0 4 0 7 0 4 7 3 6

A FINANCE CHARGE OF 1 1/2% per month for amounts under \$1000.00 which is an ANNUAL PERCENTAGE RATE of 18% will be charged on all past due accounts and 1% on balances in excess of \$1000.00 which is an ANNUAL RATE of 12%. Please pay from this invoice — no monthly statement sent unless requested.

B INFORMATION
MANAGEMENT
& MARKETING
SERVICES
DATA Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 9479

JOB NO. 4841	DATE 2/18/86
JOB NAME Jewish Roll	TERMS
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 • Cranston for Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
 •
 •
 •

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
77,817	Lettershop Services-meter, insert, zip sort, tie, bag & Mail			1,054.22
77,817	Production Management Fee	25.00	M	1,945.43 -
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE		

38040704738

TOTAL DUE	2,999.65 -
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS SOURCE
 WITH CONFIRMATION AND OR PERMITTING
 MONTHLY CHARGE OF 1.5% WILL BE APPLIED TO BALANCE PAID TO DATE

ORIGINAL INVOICE

DATA Ltd.
INFORMATION MANAGEMENT & MARKETING SERVICES

8050 NORTH PORT WASHINGTON ROAD
 MILWAUKEE, WI 53217
 (414) 352-4404/(800) 558-6908

INVOICE NO. **B 09458**

JOB NO. 4980	DATE 2/17/86
JOB NAME Liberal Telegram Wave 3	TERMS
CUSTOMER PO.	CLIENT NO. 18300

SOLD TO
 • Cranston for Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
 •
 •
 •

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
650,000	#9 Window Envelopes-printed	11.07	M	7,195.50 ✓
650,000	#10 Standard Window Envelope-printed	14.00	M	9,100.00 ✓
				<u>16,295.50</u>
				<u>- 3,760.50</u>
SHIPPED VIA: SHIPPING, HANDLING & INSURANCE				

3804070479

TOTAL DUE	16,295.50
AMOUNT PREPAID	12,535.00
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
 MONTHLY CHARGE OF 1 1/2% WILL BE APPLIED TO BALANCES PAST 30 DAYS

ORIGINAL INVOICE

8 0 4 7 0 9 7 1 0

A·B
INFORMATION
MANAGEMENT
& MARKETING
SERVICES
DATA

8350 NORTH PORT WASHINGTON ROAD, MILWAUKEE, WI 53217
(414) 392-4404 (800) 558-9703

CREDIT MEMO

NO C 1493

REFERENCE NO 4980

DATE 2/25/86

SHIP TO
Cranston for Senate
2325 N. Jackson
Arlington, VA 22201

SHIPPED TO

OUR ORDER NO.	YOUR ORDER NO.	SALESMAN	TERMS	SHIPPED VIA	PAGE OF COPIES

QUANTITY	DESCRIPTION	AMOUNT
	Invoice #B9458 Original invoice had incorrect quantity	3,760.50

B INFORMATION
MANAGEMENT
& MARKETING
SERVICES
DATA Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

- INVOICE NO. B 9459

JOB NO. 4980	DATE 2/17/86
JOB NAME Liberal Tele-gram Wave 3	TERMS
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 • Cranston for Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
 •
 •
 •

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
	List Rentals for the following:			
5,872	Campaign Economic Democract - Donors	8.00	M	46.98
5,309	You've got to have Heart - Donors	50.00	M	251.95
1	Mag Tape			15.00
25,650	Demo Study Group-Campaign Fund Donors	55.00	M	1,410.75
4,527	Running Charges	3.90	M	17.66
1	Mag Tape			15.00
63,085	Public Citizen - Donors	55.00	M	3,689.63
11,838	Running Charges	3.90	M	46.17
1	Mag Tape			15.00
11,204	Politically Aware Donors	50.00	M	560.20
1	Mag Tape			15.00
4,631	Farm Workers Justice - Contributors	55.00	M	199.71
1	Mag Tape			15.00
5,000	California Charitabel Rep. & Demo. Active Don.	60.00	M	300.00
5,000	Selection	5.50	M	27.50
59,707	Decision '82 - Donors	50.00	M	2,985.35
1	Mag Tape			15.00
11,713	McGovern '84 - Liberal Donors	55.00	M	644.23
1	Mag Tape			15.00
15,734	Disarm Education Fund- Donors	55.00	M	865.37
1	Mag Tape			15.00
3,000	Liberals for the 80's - Donors	55.00	M	165.00
1	Mag Tape			15.00
13,743	Greensboro Justice Fund- Donors	60.00	M	824.58
2,425	Running Charges	3.90	M	9.46
1	Mag Tape			15.00
5,000	Peoples Medical Society - Members	65.00	M	325.00
1	Mag Tape			15.00
3,000	Lively Lefties Liberally - Donors	55.00	M	165.00
1	Mag Tape			15.00
	SHIPPED VIA:			76.49
	SHIPPING, HANDLING & INSURANCE			

TOTAL DUE	12,791.07
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
 WITH CORRESPONDENCE OR REMITTANCE
 MONTHLY CHARGE OF 1% WILL BE APPLIED TO BALANCES PAST 30 DAYS

ORIGINAL INVOICE

B DATA Ltd.

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B 09480**

JOB NO. 4528	DATE 2/18/86
JOB NAME Liberal Telegram	TERMS
CUSTOMER P.O. ROI #1	CLIENT NO. 19300

SOLD TO

- Cranston for Senate
- 2325 N. Jackson
- Arlington, VA 22201

SHIP TO

-
-
-

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
51,577	Lettershop Services- meter, insert, zip sort, tie, and bag			644.71
51,577	Production Management Fee	25.00	M	1,289.43 ✓
	Warehouse handling charges			9.60
SHIPPED VIA:				94.68
SHIPPING, HANDLING & INSURANCE				
TOTAL DUE				2,038.42 ✓
AMOUNT PREPAID				
BALANCE DUE				

PLEASE PAY FROM THIS INVOICE
BY DEPOSIT OR REMITTANCE
MONTHLY CHARGE OF 1.5% WILL BE APPLIED TO UNPAID BALANCE AFTER 30 DAYS

ORIGINAL INVOICE

B DATA Ltd.

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B 09634**

JOB NO. 4980	DATE 2/28/86
JOB NAME Liberal Telegram	TERMS due upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO

- Cranston for Senate
- 2325 N. Jackson
- Arlington, VA 22201

SHIP TO

-
-
-

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
4	List Rentals for the following:		
4,000	Freeze Voters-Donors	55.00 M	275.00 —
1	Mag Tape		25.00
5,000	Population Institute-Members/Donors	8.00 M	40.00 —
1	Mag Tape		25.00
71,168	Democratic Sentorl Campgn. Committee	8.00 M	569.34 —
1	Mag Tape		25.00
SHIPPED VIA: SHIPPING, HANDLING & INSURANCE			7.50

TOTAL DUE	966.84 ✓
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
NO PAYMENTS TO BE MADE DURING DEFICIENCY OR DELINQUENCY
MONTHLY SERVICE CHARGE WILL BE APPLIED TO BALANCES PAST 30 DAYS

ORIGINAL INVOICE

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

DATA
Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 9687

JOB NO.	4980	DATE	2/28/86
JOB NAME	Liberal Telegram Wave 3	TERMS	due upon rec't
CUSTOMER P.O.		CLIENT NO.	18300

SOLD TO
 • Cranston for Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
 •
 •
 •

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
531,488	Cranston Liberal Roll #3 Merge/Purge		2,530.17
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE	51.71
TOTAL DUE			2,581.88
AMOUNT PREPAID			
BALANCE DUE			

8804070474

PLEASE PAY FROM THIS INVOICE
 WITHIN 30 DAYS OF THE DATE OF THIS INVOICE
 UNLESS OTHERWISE SPECIFIED IN THE INVOICE

ORIGINAL INVOICE

B INFORMATION
MANAGEMENT
& MARKETING
SERVICES
DATA Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 09931

JOB NO. 4980	DATE 3/20/86
JOB NAME Liberal Telegram Wave 3	TERMS due upon rec't
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
• Cranston for Senate '86
• 2325 N. Jackson
• Arlington, VA 22201

SHIP TO

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
109,864	Cranston phase II Merge/Purge		563.96
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE	

88040704746

TOTAL DUE	563.96
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
IF YOU HAVE ANY QUESTIONS OR REMITTANCE
QUESTIONS
A SERVICE CHARGE OF 1.5% WILL BE APPLIED TO BALANCES PAID BY BANK

MB
INFORMATION
MANAGEMENT
& MARKETING
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Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B 09854**

JOB NO. 4980	DATE 3/13/86
JOB NAME Liberal Telegram Wave #3	TERMS due upon rec't
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
•
• Cranston for Senate
• 2325 N. Jackson
• Arlington, VA 22201

SHIP TO
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QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
8	List Rentals For The Following:		
3,000	Womenn's ACT/NUC Disarm - donors/members	8.00 M	24.00 -
5,684	Coal/New Foreign Military Policy - donors	55.00 M	312.62 -
1	Mag Tape		25.00
5,000	Glenn for President - donors	8.00 M	40.00 -
407,485	Lettershop Services - meter, insert, zip, sort, tie, and bag		5,501.57
407,485	Production Management Fee	25.00 M	10,187.13 -
	SHIPPED VIA:	SHIPPING, HANDLING & INSURANCE	295.03
TOTAL DUE			16,385.35 -
AMOUNT PREPAID			
BALANCE DUE			

PLEASE PAY BY THE DATE INDICATED
ALL CLAIMS MUST BE MADE WITHIN 7 DAYS
MONTHLY CHARGE OF 1.5% WILL BE APPLIED TO BALANCES PAST 30 DAYS

AB INFORMATION
MANAGEMENT
& MARKETING
SERVICES
DATA Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 09921

JOB NO. 4988	DATE 3/18/86
JOB NAME Levin March Roll	TERMS due upon rec't
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 • Cranston for Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
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 •
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QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
21,893	Cranston/Levin Roll Merge/Purge		1,361.52
8804070474			
	SHIPPED VIA:	SHIPPING, HANDLING & INSURANCE	15.35
TOTAL DUE			1,376.87
AMOUNT PREPAID			
BALANCE DUE			

PLEASE PAY FROM THIS INVOICE
 ALL CHARGES MUST BE PAID WITHIN 15 DAYS
 MONTHLY CHARGE OF 1.5% WILL BE APPLIED TO BALANCES PAID TO DATE

IB DATA

INFORMATION
MANAGEMENT
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Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B 09504**

JOB NO.	4988	DATE	2/24/86
JOB NAME	Levin March Roll	TERMS	net due upon rec't
CUSTOMER P.O.		CLIENT NO.	18300

SOLD TO
 • Cranston For Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
 •
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QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
39,000	241/4 X 37 Gray glowtonr sheets - stock		2,876.75
7,366	38" rolls of 24# gray glowtone - stock		4,390.14
288,000	Fresno Bee reprints "Levin March Roll"		3,355.20
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE	

3804070475

TOTAL DUE	10,622.09 ✓
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
 PRESENTED NET OR REMITTANCE
 ALL CLAIMS MUST BE MADE WITHIN 10 DAYS
 MONTHLY CHARGE OF 1 1/2% WILL BE APPLIED TO BALANCES PAST 30 DAYS

ORIGINAL INVOICE

IB DATA Ltd.

INFORMATION
MANAGEMENT
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SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 09941

JOB NO. 4988	DATE 3/20/86
JOB NAME Levin March Poll	TERMS due upon rec't
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO	SHIP TO
• Cranston for Senate	•
• 2325 N. Jackson	•
• Arlington, VA 22201	•

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
284,000	#10 Standard window envelopes - Imprinting	8.39	M	2,382.76
88040704751				
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE		

TOTAL DUE	2,382.76
AMOUNT PREPAID	
BALANCE DUE	

ALL CLAIMS MUST BE MADE WITHIN 30 DAYS
MONTHLY CHARGE OF 1.5% WILL BE APPLIED TO BALANCES PAST 30 DAYS

IB INFORMATION MANAGEMENT & MARKETING SERVICES
DATA Ltd.

8050 NORTH PORT WASHINGTON ROAD
 MILWAUKEE, WI 53217
 (414) 352-4404/(800) 558-6908

INVOICE NO. **B 09790**

JOB NO. 4988	DATE 2/28/86
JOB NAME Levin March Poll	TERMS due upon rec't
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 • Cranston for Senate
 • 2325 Jackson
 • Arlington, VA 22201

SHIP TO

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
268,000	Reply card 8-1/2 X 3-5/8 - printed	4.38 M	1,192.64
5,250	Reply card 8-1/2 X 3-5/8 - printed	3.58 M	18.80
250,730	Nested letter 8-1/2 X 11 - printed		2,460.23
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE	

88040704752

TOTAL DUE	3,671.67
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS ACCOUNT
 ALL CLAIMS MUST BE MADE WITHIN 90 DAYS OF RECEIPT
 MONTHLY CHARGE OF 1 1/2% WILL BE APPLIED TO BALANCES PAST 30 DAYS

ORIGINAL ENCLOSED

IB DATA Ltd.

INFORMATION
MANAGEMENT
& MARKETING
SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B 09830**

JOB NO. 4988	DATE 3/11/86
JOB NAME Levin March Roll	TERMS due upon rec't
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 •
 • **Cranston for Senate**
 • **2325 N. Jackson**
 • **Arlington, VA 22201**

SHIP TO
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QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
13,061	Specter for Senate	7.50	M	97.96 ✓
10,000	Jerusalem Post	70.00	M	700.00 ✓
5 1	Mag Tape			25.00
5,000	Prospective Jewish Donors	50.00	M	250.00 -
4 7 1	Mag Tape			25.00
4 224	Cranston Prosects			10.00
1	Mag Tape			25.00
5,000	Dynamic Jewish Donors	60.00	M	600.00 -
1	Mag Tape			25.00
3,000	Jewish Post & opinion	50.00	M	250.00 -
1	Mag Tape			25.00
5,000	Jewish Braille / Exchange	7.50	M	37.50 -
4,000	Jewish Campaign Donors	85.00	M	4,250.00 -
1	Mag Tape			25.00
3,000	AIPAC / Exchange	7.50	M	225.00 -
17,466	SPLC / Jewish - Exchange	17.50	M	305.66 -
15,000	U.S. Comm. Sports Israel / Exchange	7.50	M	112.50 -
11,000	JINSA / Exchange	7.50	M	82.50 -
35,000	AJ Congress / Exchange	7.50	M	262.50 -
15,118	Packwood for Senate / Exchange	7.50	M	113.39 -
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE		100.00

TOTAL DUE	7,547.01 ✓
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
 ALL PAYMENTS SHOULD BE MADE TO THE COMPANY'S CORRESPONDENCE OR REMITTANCE
 MONTHLY CHARGE OF 1.5% WILL BE APPLIED TO BALANCES PAST 30 DAYS

AB INFORMATION MANAGEMENT & MARKETING SERVICES
DATA Ltd.

8050 NORTH PORT WASHINGTON ROAD
 MILWAUKEE, WI 53217
 (414) 352-4404/(800) 558-6908

INVOICE NO. **B** 9839

JOB NO. 4988	DATE 3/12/86
JOB NAME Levin March Roll	TERMS due upon rec't
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 • Cranston for Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
 •
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QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
261,800	Regular Business Reply Envelopes - printed#9	9.53	M	2,494.95 ✓
	Sales Tax			87.32
SHIPPED VIA:				SHIPPING, HANDLING & INSURANCE

83040704754

TOTAL DUE	2,582.27 -
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
 ALL PAYMENTS MUST BE MADE WITHIN 7 DAYS
 IF YOU HAVE ANY QUESTIONS OR NEED ASSISTANCE

IB DATA Ltd.

INFORMATION
MANAGEMENT
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INVOICE NO. B 9421

JOB NO. 4851	DATE 2/14/86
JOB NAME Adams Test	TERMS due upon receipt
CUSTOMER PO.	CLIENT NO. 18300

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

SOLD TO
 • Cranston for Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
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QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
3,014	List Rental for the following:			
3,014	Californian's Against Waste - Donors	55.00	M	165.77 ✓
1	State Selection	1.50	M	4.52 ✓
3,000	Mag Tape			15.00
30,816	Greenpeace USA - Donors	8.00	M	24.00 ✓
30,816	Cranston Ansal Adams Merge/Purge			273.59
30,816	Lettershop Services - Label reply card, Stamp OE, insert 3 pcs., sort, tie, bag & mail			587.04
30,816	Production Management Fee	25.00	M	770.40 ✓
	SHIPPED VIA:			15.80
				SHIPPING, HANDLING & INSURANCE
				TOTAL DUE 1,856.12 ✓
				AMOUNT PREPAID
				BALANCE DUE

PLEASE PAY FROM THIS INVOICE
 ALL CLAIMS MUST BE FILED WITHIN 90 DAYS FROM DATE OF INVOICE
 MONTHLY CHARGE OF 1.5% WILL BE APPLIED TO BALANCES PAID 30 DAYS
 ORIGINAL INVOICE

DATA Ltd.
 INFORMATION
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 & MARKETING
 SERVICES

8050 NORTH PORT WASHINGTON ROAD
 MILWAUKEE, WI 53217
 (414) 352-4404/(800) 558-6908

INVOICE NO. **B** 9697

JOB NO. 4851	DATE 2/28/86
JOB NAME Adams Test	TERMS due upon rec't
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 •
 • Cranston for Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
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QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
9,410	Lettershop services - labels, stamp, insert 3 pcs. sort, tie, bag, and mail		45.92
2,410	Production management fee	25.00 M	60.25
SHIPPED VIA: SHIPPING, HANDLING & INSURANCE			30.80
TOTAL DUE			136.97
AMOUNT PREPAID			
BALANCE DUE			

PLEASE PAY FROM THIS INVOICE
 WITH CORRESPONDENCE OR REMITTANCE
 MONTHLY CHARGE OF 1 1/2% WILL BE APPLIED TO BALANCES PAST 30 DAYS



8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. B 09944

JOB NO. 5182	DATE 3/21/86
JOB NAME Jackgram	TERMS due upon rec't
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 • Cranston For Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
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QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
6,000	#9 Reg. Air Express Reply Envelopes		345.00
6,000	#9 Reg. Air Express Reply Envelopes		75.00
2,000	Envelopes		21.20
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE	10.32
TOTAL DUE			451.52 -
AMOUNT PREPAID			
BALANCE DUE			

PLEASE PAY FROM THIS INVOICE
 ALL DEBTS MUST BE PAID WITHIN 30 DAYS OF INVOICE DATE
 A MINIMUM PENALTY OF 1.5% WILL BE APPLIED TO BALANCES PAID AFTER 30 DAYS

ORIGINAL INVOICE

IB DATA Ltd.

INFORMATION
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SERVICES

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 9679

JOB NO. 5182	DATE 2/28/86
JOB NAME Jackgram	TERMS due upon rec't
CUSTOMER PO.	CLIENT NO. 18300

SOLD TO
 • Cranston for Senate
 • 2325 N. Jackson
 • Arlington, VA 22201

SHIP TO
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QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
55,000	#9 Regular envelopes - stock	1864	583.00
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE	

88040704758

TOTAL DUE	583.00
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
 ALL CORRESPONDENCE OR REMITTANCE
 SHOULD BE SENT TO THE ADDRESS ABOVE
 MONTHLY CHARGE OF 1 1/2% WILL BE APPLIED TO BALANCES PAST 30 DAYS

ORIGINAL INVOICE

B INFORMATION
MANAGEMENT
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DATA Ltd.

8050 NORTH PORT WASHINGTON ROAD
MILWAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 09612

JOB NO. 4468	DATE 3/3/86
JOB NAME Consulting	TERMS due upon rec't
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
Cranston for Senate
2325 N. Jackson
Arlington, VA 22201

SHIP TO

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
38040704759	Consulting fees for month of March		3,000.00
SHIPPED VIA:		SHIPPING, HANDLING & INSURANCE	

TOTAL DUE	3,000.00
AMOUNT PREPAID	
BALANCE DUE	

PLEASE PAY FROM THIS INVOICE
IF YOU HAVE ANY CORRESPONDENCE OR REMITTANCE
PLEASE CONTACT THE OFFICE
MONTHLY CHARGE OF 1.5% WILL BE APPLIED TO BALANCES PAID 30 DAY

ORIGINAL INVOICE

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EMENT
ARKETING
VICES



NORTH PORT WASHINGTON ROAD
WAUKEE, WI 53217
(414) 352-4404/(800) 558-6908

INVOICE NO. **B** 9567

JOB NO. 4470	DATE 2/25/86
JOB NAME Data Entry	TERMS due upon receipt
CUSTOMER P.O.	CLIENT NO. 18300

SOLD TO
 • Cranston for Senate
 • 2325 N. Jackson
 • Arlington, VA 22201
 •

SHIP TO
 •
 •
 •

QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
	Data entry for month of January			
365	Data Entry:			
29	Adds: A/T - R/T	.15	ea	1,104.75
472	Chgs: Base	.10	ea	2.90
	Dels: Base	.10	ea	47.20
	Cashiering:			
622	Checks	.15	ea	843.30
687	WT/ML	.10	ea	68.70
21	Deposits	5.00	ea	105.00
26	Reports	15.00	ea	390.00
	Miscellaneous:			
.49	Zip Look-ups	13.50	hr	6.62
.99	ID Look-ups	13.50	hr	67.38
3.08	No \$ Cashiering-Misc. Hours	13.50	hr	41.58
	SHIPPED VIA:			25.36
	SHIPPING, HANDLING & INSURANCE			
	TOTAL DUE			2,702.79
	AMOUNT PREPAID			
	BALANCE DUE			

PLEASE PAY FROM THIS INVOICE
 MONTHLY CHARGE OF 1.5% WILL BE APPLIED TO BALANCES PAST 30 DAYS

ORIGINAL INVOICE

CRANSTON FOR SENATE COMMITTEE, INC.
DOCUMENTATION OF CAMPAIGN EXPENDITURE

PAYEE: by Jacobson

DATE: April 29, 1986

AMOUNT: _____

PURPOSE:
TRAVEL EXPENSES _____
OFFICE EXPENSES _____
OTHER EXPENSES _____

APPROVAL:

(DEPT. HEAD)

(TREASURER)

DATE	SUPPLIER OR SERVICER (WHO DID YOU PAY?)	PURPOSE	AMOUNT
T 3/28-4/5/86	Liberty Service Corp	parking	22.95 -
T	Meyers Park	"	3.00 -
T 4/4/86	Security Pacific Plaza	"	5.00 -
T 4/4/86	Cal Park	"	5.00 -
T 4/4/86	Sheaton Grande	"	6.00 -
T 4/2/86	Chevron	gas	22.66 -
T 4/15/86	D.C. Cab	taxi	7.20 -
T 4/3/86	Yellow Cab	S.F. taxi to airport	22.00 -
T 4/3/86	Veterans Cab	S.F. taxi from airport	23.00 -
OF 4/7-4/22/86	Federal Express	overnight mail	108.75 -
T 4/28/86	Chevron	gas	11.95 -
T 4/1/86	United	D.C. → LAX → D.C.	258.00 -
T 4/28/86	Hertz	car rental agreement	130.53 -
T 4/24/86	Viscount	overnight accommodations	85.99 -
T 4/25/86	Liberty Service	parking	6.80 -
T 4/23/86	Red Top Cab	taxi	4.50 -

CRANSTON FOR SENATE COMMITTEE, INC.
DOCUMENTATION OF CAMPAIGN EXPENDITURE

PAYEE: _____

DATE: _____

AMOUNT: _____

PURPOSE: _____

APPROVAL: _____

TRAVEL EXPENSES _____

(DEPT. HEAD)

OFFICE EXPENSES _____

OTHER EXPENSES _____

(TREASURER)

	DATE	SUPPLIER OR SERVICER (WHO DID YOU PAY?)	PURPOSE	AMOUNT
T	4/25/86	United	D.C. → L.A. → D.C.	258.00 -
OT	4/30/86	FEC	xerox FEC reports	6.80 -
T	4/27/86	Hyatt LAX	parking	2.00 -
T	4/25/86	Pershing Square	"	1.00 -
OT	5/1/86	American Pizza Express	food for envelope addressers	32.85 -
OT	5/1/86	U.S. Postal Service	postage Harman invites	241.12 -
T	5/1/86	Red Cab	taxi	10.00 -
T	5/1/86	D.C. Cab	taxi	5.00 -
T	4/30/86	" "	"	7.00 -
T	5/6-7/86	Red Top Cab	"	11.00 -
OT	5/8/86	Postal Service	postage Weinberg mailing	880.00 -
OT	5/1/86	Giant	food & drink for envelope addressers	45.74 -
OT	5/7/86	Le Caprice Rstr.	Business dinner	61.71 -
T	4/28/86	United	D.C. → LA → D.C.	308.00 -
OF	5/1-5/86	Federal Express	overnight delivery	51.00 -
OF	5/1/86	Jay Jacobson	April computer/printing related	250.00 -
OF	4/18/86	Falcon Express	overnight delivery	41.00 -

CRANSTON FOR SENATE COMMITTEE, INC.
DOCUMENTATION OF CAMPAIGN EXPENDITURE

PAYEE: Joy Jacobson

DATE: May 9, 1986
~~May 11, 1986~~

AMOUNT: \$4086.45 ✓

PURPOSE:

TRAVEL EXPENSES \$1982.67
OFFICE EXPENSES 526.75
OTHER EXPENSES \$1577.03

APPROVAL:

Joy Jacobson
(DEPT. HEAD)

(TREASURER)

	DATE	SUPPLIER OR SERVICER (WHO DID YOU PAY?)	PURPOSE	AMOUNT
OT	4/21/86	Minuteman Press	DSCC PAC meeting	42.32 ✓
T	3/27/86	Hertz	S.F. car rental	43.56 ✓
T	4/5/86	"	L.A. " "	315.53 ✓
OT	3/27/86	UPS	shipping stationary	17.05 ✓
OT	4/16/86	Minuteman Press	Fin. Bnd contrib. list	170.53 ✓
OF	4/1/86	Falcon	various deliveries	76.00 ✓
OT	4/18/86	Senate Diningroom	lunch w/ Marcie Evans	13.00 ✓
T	4/3/86	United	LAX → S.F. flight	79.00 ✓
T	4/3/86	"	S.F. → LAX flight	79.00 ✓
T	3/27/86	"	S.F. → LAX flight	79.00 ✓
OT	4/2/86	C&P Telephone	telegram to Audi	32.15 ✓
T	3/25-4/24/86	Red Top Cab	taxis	70.70 ✓
OT	3/10/86	Pleasant Che Peasant	dinner	22.00 ✓
T	3/27/86	S.F. Airport - ^{Marriner} host	"	11.50 ✓
OT	3/14/86	Georgetown Bar & Grill	drinks	11.76 ✓
T	3/25/86	Shanghai Lucky Palace	lunch	23.68 ✓
T	4/1/86	Calif. Pizza Kitchen	dinner	64.12 ✓

1150.90

A 19

CHECK REQUEST FORM

DATE: May 19, 1986

AMOUNT: \$22,080.91

PAYEE: Factor, Fox & McEvilly
6464 Sunset Boulevard, Suite 620
Los Angeles, California 90028

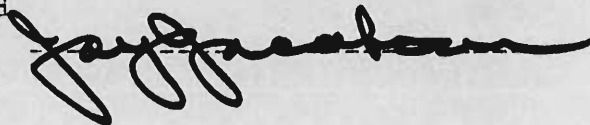
PURPOSE:

5000 contacts -- lapsed direct mail donors	=	\$19,850.00
Telephone Charges T2-86s -- Invoice #3	=	<u>2,230.91</u>
TOTAL	=	\$22,080.91 ✓

SPECIAL INSTRUCTIONS:

This check should be ready for pickup on Friday. And listed cost of the Factor, Fox telemarketing program.

APPROVED BY:



as a

880440704764

May 14, 1986

Ms. Joy Jacobson
Finance Director
Cranston for Senate '86
2325 No. Jackson Street
Arlington, Virginia 22201

I N V O I C E #3 (T2-86)

Invoice for telephone charges in accordance with the telemarketing contract dated February 25, 1986.

<u>Dates</u>	<u>Telephone Line</u>	<u>Amount</u>
3/15 - 4/14	871-1067	49.61
3/15 - 4/14	871-2089	59.23
3/15 - 4/14	871-1068	61.75
3/15 - 4/14	871-0219	59.58
3/15 - 4/14	871-2152	46.07
3/14 - 4/13	467-8084	164.24
3/23 - 4/22	465-1856	122.96
3/23 - 4/22	465-2693	101.69
3/23 - 4/22	465-1879	54.58
3/23 - 4/22	465-0735	102.09
3/20 - 4/19	466-0395	138.02
3/29 - 4/28	464-0263	61.41
3/29 - 4/28	464-0194	83.41
3/29 - 4/28	464-0686	15.83
3/21 - 4/20	466-0096	47.52
3/28 - 4/27	464-4531	7.52
3/29 - 4/28	464-0175	101.10
3/29 - 4/28	464-0174	106.81
3/29 - 4/28	464-0688	71.13
3/29 - 4/28	464-0692	50.17
3/29 - 4/28	464-1821	65.63
3/29 - 4/28	464-1820	53.05
3/29 - 4/28	464-1170	54.61
3/29 - 4/28	464-0697	44.27
4/2 - 5/1	461-5512	98.44
4/2 - 5/1	461-4846	53.76
4/2 - 5/1	461-7324	120.99
4/2 - 5/1	461-7514	90.04
4/2 - 5/1	461-6953	74.70
4/2 - 5/1	461-4847	70.70

TOTAL TELEPHONE CHARGES: \$2,230.91

88040704755

rownGibraltar



INVOICE
41330
3134

A 20

GRAPHIC • CENTER, INC. P.O. Box 6307 • Alhambra, California 91803 • (213) 283-6112

Senator Alan Cranston
6380 Wilshire Blvd.
Suite 1615
Los Angeles, CA

DATE BILLED May 27, 1986

YOUR ORDER NO.

YOUR CONTROL OR JOB NO.

OUR JOB NO. 3134

PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE MAILED

Terms - Net 30 Days.

QUANTITY	DESCRIPTION	UNIT	TOTAL
7500 .	Letter 2c/2s		825.00
7500	Envelopes #10 Regulars		315.00
7500	Reply Card		525.00
	typesetting		110.00
		sales tax	115.38
			1890.38

THANK YOU FOR PAYMENT DATED 5-28-86.

NOTICE: If suit is instituted to collect this account if past due, Buyer agrees to pay reasonable attorney fees, in addition to interest and court cost. 1 1/2% per month service charge on balances 30 days or older past due.

3040704766

To: FILE
From: DANNY DRAGOW

DATE: 20 MAY 86

WJD: REIMBURSEMENT REQUEST

REIMBURSEMENT IS SOUGHT FOR THE FOLLOWING EXPENSES:

- ① TRAVEL 445.96
- ② RECRUITMENT, POLITICAL, FR. 441.19
- ③ LEASED CAR 288.25
- ④ OTHER 601.01

TOTAL 1,776.41

83040704767

① TRAVEL - PAGE 1 OF 2

TO DC 3-25 THROUGH 28

RENTAL CAR - HERTZ	118.94
HOTEL - DULLES MARRIOTT	97.52

TO SF 4-10

CABS	50.00
PARK AT LAX	7.00

TO DC 4-14 THROUGH 16

AIRPORT BUS, CABS	16.00
PARK AT LAX	20.00

TO PHILA. 4-23 THROUGH 24

AIRPORT TRAIN	2.25
" "	3.25
PARK AT LAX	20.00

< PAGE TOTAL 334.96 >

88040704758

TRAVEL - PAGE 21R2

PREVIOUS PAGE < 334.96 >

TO SFO 4-29

CABS 42.00 -

PARK AT LAX 10.00

TO SFO 5-15

CABS 49.00 -

PARK AT LAX 10.00

TOTAL

445.96 ✓

RECEIPTS ATTACHED

38040704769

② RECRUITMENT, POLITICAL, FUNDRAISING

3-22	RAINBOW CAFE	LUNCH	14.78
3-22	JACOPO	DINNER	10.38
3-27	CHARLEY'S CRAB	LUNCH	46.06
3-29	LOTUS WEST	LUNCH	21.78
4-8	PACIFIC DINING CAN	LUNCH	51.73
4-12	LOTUS WEST	DINNER	25.56
4-17	JACOPO	LUNCH	10.38
4-18	NIBBLEN'S	BRKFAST	12.27
4-18	GAYLORD'S	DINNER	75.70
4-20	ISLANDS	DINNER	19.40
"	"	"	5.70
4-25	JACOPO	LUNCH	11.72
4-26	NIBBLEN'S	BRKFAST	16.06
4-30	HUNTLEY	DINNER	31.06
5-6	BEE HILLS HOTEL	BRKFAST	24.27
5-7	NIBBLEN'S	BRKFAST	11.64
5-7	LA CAFE	LUNCH	15.63
5-14	FAIRMONT	DRINKS	24.80
5-16	NIBBLEN'S	BRKFAST	12.27

TOTAL

441.19 ✓

RECEIPTS ATTACHED

88040704770

(4) OTHERS

FEDERAL EXPRESS 5-10 21.00

" " 21.00

" " 21.00

CROWN BOOKS - DIRECTORY - 3-30 14.32

ALAN AND NORMA -

2 PSA TIX SAN - LAX @50. 100.-

HEALTH INSURANCE - MAY 423.69

TOTAL 601.01 ✓

RECEIPTS ATTACHED

88040704772

B1

10696

ENCLOSURE B

DATE 6/19/85 AMOUNT \$ 7,020

PAYEE A.B. Data, Ltd. Client
Trust Acct.

PURPOSE postage for resolicitation of
our past donors

38040704773

SPECIAL INSTRUCTIONS:
Check should be
drawn on Wisconsin
acct. Check must
be received by 7/8/85

APPROVED BY:
[Signature]

10656

DATE 6/19/85

AMOUNT \$900

PAYEE A.B. Data, Ltd Client

PURPOSE postage for 5000 thank yous

88040704774

SPECIAL INSTRUCTIONS:

Check should be
drawn on Wisconsin
acct. Check must
be received by 7/2/85.

APPROVED BY:

[Signature]

B2

1083

Check #

\$11,782.95

~~\$10,000.00~~

DATE 6/4/85

AMOUNT

PAYEE A.B. Data

PURPOSE

Jewish Lewin Test	-	\$6196.00	✓
Thank Yous	-	19.20	✓
Huntgram	-	833.00	✓
MISC.	-	81.00	✓
TOTAL		7129.20	
Liberal Test		4653.75	✓
		11782.95	

SPECIAL INSTRUCTIONS:

APPROVED BY:

Should be paid
out of Wisconsin
acct.

Joy Jacobson

88040704775

~~B-3~~

1076

DATE July 1, 1985

AMOUNT \$2,383.28

PAYEE Darry Sragow
1701 San Ysidro
Beverly Hills, CA 90210

PURPOSE Expenses for May & June 1985
see attached

88040704776

SPECIAL INSTRUCTIONS:

APPROVED BY:
Jan Wasson

DATE 12/11/85

AMOUNT \$5,525.47

PAID TO Alan Cranston

PURPOSE expenses to be paid as follows:

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1532 United Airlines (#2016-8134-1481-4) 1,171.00

1533 Wells Fargo Bank (#5410-3787-5300-4251) 1,732.91

1534 American Airlines (#2001-3900000-81000) 378.00

1535 U.S. Senate Restaurant 1,955.47

1536 American Express 150.00

1536 Algonquin Hotel 138.09

SPECIAL INSTRUCTIONS:

APPROVED BY:

[Signature]

B6

1595

DATE 12/10/85

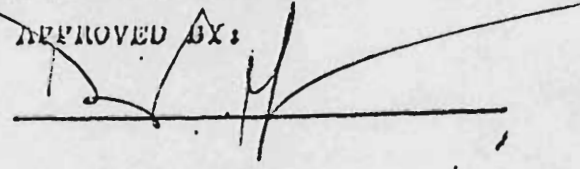
AMOUNT \$1,680.94

PAYEE The Blaine Group
7465 Beverly Blvd.
Los Angeles, CA 90036

PURPOSE artwork, supplies etc.

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SPECIAL INSTRUCTIONS:

APPROVED BY: 

B7

1562

DATE 12/26/85

AMOUNT 61,175.51

PAID TO Kim Cranston

2024 Camden Ave.

Los Angeles, CA 90025

PURPOSE

trip to S.F 12/12 162.00

related to D.C. trip 11/21 26.65

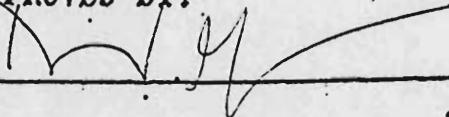
trip to Grass Valley & S.F. 12/15-16 496.86

trip to D.C. 11/19 490.00

1175.51

SPECIAL INSTRUCTIONS:

APPROVED BY:



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B 8

1597

CHECK REQUISITION

Date 1/2/86 Amount \$ 2,962.13

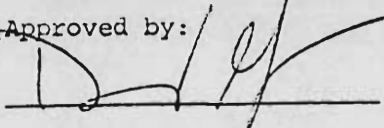
Payee Andi Behlen

235 Montgomery St., Ste. 667

S.F. CA 94104

Purpose expenses for Aug. - Nov. 1985

Special Instructions:

Approved by: 

83040704781

CHECK REQUEST FORM

DATE: January 2, 1986

AMOUNT: \$13,861.09

PAYEE: A B Data

8050 North Port Washington Blvd
Milwaukee, Wisconsin 53217

PURPOSE

Retainer Fee for December (48674)	=	\$ 3,000.00	/
Fulfillment Services (Inv. #8591)		67.50	/
" " " (Inv. #8561)		4.05	/
Literal Telegram Roll #1 (Inv. #8703)		8,344.74	/
Special Special (Invoice #8611)		<u>1,772.80</u>	/
TOTAL	=	\$13,861.09	✓

SPECIAL INSTRUCTIONS

Please note on invoice numbers
on check stub and PAY ON
JANUARY 2

APPROVED BY

J. J. Jacobson

83040704782

CHECK REQUEST FORM

DATE: January 2, 1984

AMOUNT: \$59,272 74

PAYEE A.B. Data, LTD CLIENT TRUST ACCOUNT
3050 North Park Washington Blvd
Milwaukee, Wisconsin 53217

PURPOSE

Postage January Receipts	=	\$13,894 00 ✓
# Domestic Telegram-Holl #1	=	39,876 74 ✓
# Adams Letter Post	=	5,502 00 ✓
TOTAL	=	\$59,272 74 ✓

SPECIAL INSTRUCTIONS:
 Please note on check stub that
 this is postage for January
 Receipts, Domestic Telegram-Holl #1
 and Adams Post. NOTE THEY MUST HAVE
 CHECK ON JANUARY 3 TO KEEP UP ON
 SCHEDULE

APPROVED BY

OK Joy per phone

88040704783

B11
1917

CHECK REQUISITION

Date April 01, 1986

Amount \$2,664.46

Payee Darry Sragow
1701 San Ysidro

Beverly Hills, CA

Purpose Reimbursable expenses - see attached

Special Instructions:

Approved by:

John Wasson

83040704784

B 12

CHECK REQUEST FORM

DATE: March 20, 1986

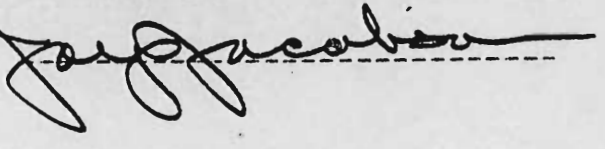
AMOUNT: \$17,106.50 ✓

PAYEE: A.B. Data, LTD Client Trust Account
8050 North Port Washington Road
Milwaukee, Wisconsin 53217

PURPOSE:

Levin Roll Multis (27,536 pieces @ \$.125 each)	=	\$3,442.00
Memo Resolicit (60,000 pieces @ \$.125 each)	=	7,500.00
" Conversion (25,000 pieces @ \$.125 each)	=	3,125.00
Libtelegram-Wave 3 triplets (24,316 pieces)	=	<u>3,039.50</u>
TOTAL	=	\$17,106.50

SPECIAL INSTRUCTIONS:
This check should be listed as an expense of the direct mail program. Check should be sent no later than April 2.

APPROVED BY:


88040704785

CHECK REQUEST FORM

DATE: April 1, 1986

AMOUNT: \$32,085.00

PAYEE: Gordon/Schwenkmeyer
5751 Uplander Way
Culver City, California 90230

PURPOSE:

Phone charges: Pacific Bell	= \$9,244.38 ✓	
US Telecom	= <u>302.28</u>	
		\$9,546.66
Postage: 2,711 first billings	= \$596.42	
1,574 second billings	= 346.28	
3,112 third billings	= <u>684.64</u>	
	7,397	1,627.34 ✓
Computer programing	= \$2,165.35 ¹⁰	
" paper	= 129.55	
" time	= 543.90 ⁷⁵	
Date Entry	= <u>1,152.00</u>	
		3,990.80
Emery Delivery		14.00 ✓
Phone number purchase for Orange County		894.60 ✓
G/S Fee (50,038 attempts at \$.32 each)		<u>16,012.00</u> ✓
		\$32,085.40

8 8 0 4 0 7 0 4 7 8 5

SPECIAL INSTRUCTIONS:

This check should be listed as an expense of the Gordon/Schwenkmeyer telemarketing program.

APPROVED BY:

[Handwritten Signature]

B 14

CHECK REQUEST FORM

DATE: April 1, 1986

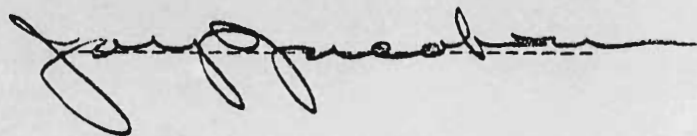
AMOUNT: \$4494.25

PAYEE: **Chasen's**
Post Office Box 48546
Los Angeles, California 90048

PURPOSE:
Catering cost for Diller event 10/17/85

SPECIAL INSTRUCTIONS:
This check should be listed
as an expense of Unger/Thomas
fundraising.

APPROVED BY:

A handwritten signature in cursive script, written over a horizontal dashed line. The signature is dark and appears to be a name, possibly "J. Unger" or similar, though it is difficult to decipher precisely.

88040704787

B.15

DATE 3/22/86

AMOUNT \$ 3,956. ⁴⁸/₁₀₀

PAYEE UNION OFFSET INC.
1167 MISSION ST
SAN FRANCISCO CA 94103

PURPOSE _____

Printing


① 1,469.70

② 2,076.75

③ 410.03

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SPECIAL INSTRUCTIONS:
Please pay ASAP
Thanks.

APPROVED BY:


CHECK REQUEST FORM

108,529.35

DATE: April 2, 1986

AMOUNT: ~~\$105,397.62~~

PAYEE: A. B. Data
8050 North Port Washington Road
Milwaukee, Wisconsin 53217

PURPOSE:

Jewish Roll (Inv. 9173A)	=	\$132.08	✓	
" " (" 9479)	=	<u>2,999.65</u>	✓	
				\$3,131.73 ✓
Liberal Telegram (Inv. 9458)	=	\$12,535.00	✓	
" " (" 9459)	=	12,791.07	✓	
" " (" 9493)	=	9,607.25	✓	
" " (" 9480)	=	2,038.42	✓	
" " (" 9634)	=	966.84	✓	
" " (" 9687)	=	2,581.88	✓	
" " (" 9931)	=	563.96	✓	
" " (" 9925)	=	11,014.78	✓	
" " (" 9854)	=	<u>16,385.35</u>	✓	
				68,484.55 ✓
Levin March Roll (Inv. 9921)	=	\$ 1,376.87	✓	
" " " (Inv. 9504)	=	10,622.09	✓	
" " " (Inv. 9941)	=	2,382.76	✓	
" " " (Inv. 9790)	=	3,671.67	✓	
" " " (Inv. 9830)	=	7,547.01	✓	
" " " (Inv. 9839)	=	<u>2,582.27</u>	✓	
				28,182.67 ✓
Adams Test (Inv. 9421)	=	\$1,856.12	✓	
" " (" 9697)	=	<u>136.97</u>	✓	
				1,993.09 ✓
Jackgram (Inv. 9944)	=	\$ 451.52	✓	
" " (" 9679)	=	<u>583.00</u>	✓	
				1,034.52 ✓
March consulting fee				3,000.00 ✓
Data Entry (Inv. 9567)				<u>2,702.79</u> ✓
				\$105,397.62

88040704789

SPECIAL INSTRUCTIONS:

This check should be listed as an expense of the direct mail program and invoices being paid should be some how noted when the check is sent.

APPROVED BY:

[Handwritten Signature]

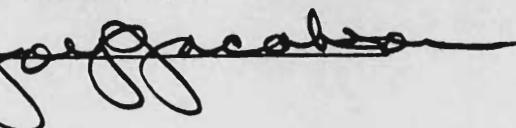
CHECK REQUISITION

Date 4/1/86 Amount \$ 7940.00

Payee Facter, Fox
6464 Sunset Blvd., #620
Los Angeles, CA 90028

Purpose 2000 additional contacts
(resolicitation - past telemarket contributors of
\$20+)

Special Instructions:

Approved by:


83040704790

B 18

2188

CHECK REQUISITION

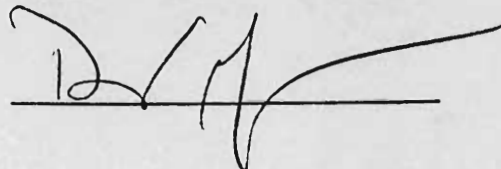
Date 5/21/86

Amount \$ 4086.45

Payee Joy Jacobson
2325 North Jackson Street
Arlington, Virginia 22201

Purpose Travel expenses, office expenses and other expenses

Special Instructions:

Approved by:


88040704791

B 19

CHECK REQUEST FORM

DATE: May 19, 1986

AMOUNT: \$22,080.91

PAYEE: Factor, Fox & McEvilly
6464 Sunset Boulevard, Suite 620
Los Angeles, California 90028

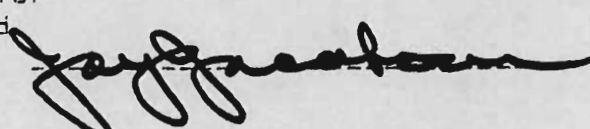
PURPOSE:

5000 contacts -- lapsed direct mail donors	=	\$19,850.00
Telephone Charges T2-86s -- Invoice #3	=	<u>2,230.91</u>
TOTAL	=	\$22,080.91

SPECIAL INSTRUCTIONS:

This check should be ready for pickup on Friday. And listed cost of the Factor, Fox telemarketing program.

APPROVED BY:



as a

83040704792

B 20

CHECK REQUEST FORM

DATE: May 17, 1986

AMOUNT: \$1890.38

PAYEE: Crown Gibraltar Graphics

PURPOSE:

Typesetting		\$110.00
7500 Letters		825.00
7500 Return Cards		525.00
7500 Envelopes		<u>315.00</u>
	total	\$1775.00
Tax		<u>115.38</u>
	TOTAL	\$1890.38 ✓

SPECIAL INSTRUCTIONS:

This check should be ready for pickup on Friday. And should be as a cost of the house party program.

APPROVED BY:

[Handwritten Signature]

listed

88040704793

B 21

CHECK REQUEST FORM

DATE: May 19, 1986

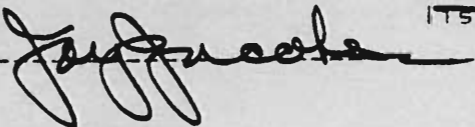
AMOUNT: \$1650.00

PAYEE: Pam Direct Mail
1100 S. Robertson
Los Angeles, CA 90035

PURPOSE:
first class postage for 7500 letters

SPECIAL INSTRUCTIONS:
This check should be ready for
pickup on Friday. And should be
as a cost of the house
party program.

APPROVED BY:

listed  ~~listed~~

88040704794

B 22

2177

CHECK REQUISITION

Date 5/20/86

Amount \$ 1,776.41

Payee Darry Sragow

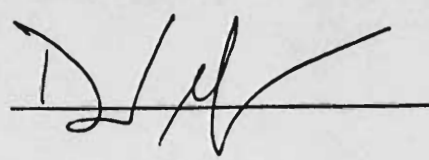
1701 San Ysidro

Beverly Hills, CA 90210

Purpose reimbursable expenses

Special Instructions:

Approved by:



88040704795

BCC# 3824
RECEIVED AT THE FEC

RONALD C. PETERSON
FORTIETH FLOOR
355 SOUTH GRAND AVENUE
LOS ANGELES, CALIFORNIA 90071-3101
(213) 683-0600

87 JUL 6 AM: 15

July 2, 1987

VIA EXPRESS MAIL
RETURN RECEIPT REQUESTED

Patty Reilly, Esq.
Federal Election Commission
Washington, D.C. 20463

Re: MUR No. 2304

Dear Ms. Reilly:

Enclosed please find a full response by Cranston for Senate '86 Committee (the "Committee") and Marvin S. Shapiro, Treasurer of the Committee, to the Interrogatories and Request for Production of Documents transmitted with Scott E. Thomas' June 12, 1987 letter.

In addition, I would like to emphasize that the Committee had no intent to conceal any obligations. The Committee acted on its belief that "debts" within the meaning of Commission Regulations § 104.11 did not include trade payables paid on a timely basis. If that reading is incorrect, my clients regret any error. Certainly there was no intent to "wilfully misrepresent" the Committee's financial status, as alleged in the complaint filed by Paul Gann and Robert Naylor for obviously political purposes as indicated by the timing of the complaint (two weeks before the election) and the press release that accompanied the filing in violation of the spirit, if not the letter, of Commission Regulations § 111.21.

In addition, regarding excessive contributions, the Committee believes its overall record in promptly identifying and voluntarily refunding excessive contributions was excellent and regrets any delay in refunding the eight excessive contributions referenced in Mr. Thomas' June 12, 1987 letter. In the context of a campaign that raised over \$11 million from approximately 140,000 contributors, a "no further action" determination would seem to be appropriate on this alleged violation.

87 JUL 6 P 3:38

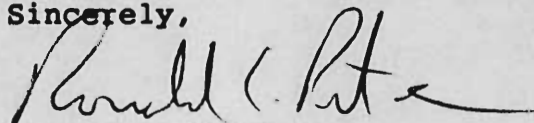
RECEIVED
GENERAL COUNSEL

89040704796

Pat Reilly, Esq.
July 2, 1987
Page Two

Please do not hesitate to contact me if you need further information or documents. Also, after you have an opportunity to review the enclosed materials, I would appreciate your contacting me regarding pre-probable cause conciliation as requested in my June 19, 1987 letter.

Sincerely,



Ronald C. Peterson

RCP:lv

Enclosures

bcc: Marvin S. Shapiro, Esq. (w/o encl.)
Kim Cranston, Esq. (w/o encl.)
Mr. Roy Greenaway (w/o encl.)
Darry Sragow, Esq. (w/o encl.)
Mr. Bradley Blick (w/o encl.)

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QCCA 3689

RECEIVED
OFFICE OF THE
GENERAL COUNSEL

THACHER, ALBRECHT & RATCLIFF
COUNSELORS AT LAW
300 MONTGOMERY STREET, SUITE 700
SAN FRANCISCO, CALIFORNIA 94104
TELEPHONE (415) 981-1434
TELEX: 171 491

OF COUNSEL
WILLIAM M. BRINTON

87 JUN 24 P 4: 11

June 18, 1987

Scott E. Thomas, Esq.
Chairman
Federal Election Commission
Washington, D.C. 20463

RE: MUR 2304

97 JUN 24
All: 37

6/24/87
10:30 AM

Dear Mr. Thomas:

This has reference to your letter of June 12, 1987. Because Mr. Brinton thought the above matter had been resolved as to him and in his absence from the city, I am attaching copies of his letter to Lois G. Lerner, Associate General Counsel of the Federal Election Commission, and the check showing refund of the \$300 contribution by the Cranston for Senate 86 Committee.

Mr. Brinton will be back in the office on July 2nd if there are further questions.

Thank you for your consideration.

Very truly yours,



Secretary to William M. Brinton

rpj
Enclosures

88040704798

January 6, 1987

Ms. Lois G. Lerner
Associate General Counsel
Federal Election Commission
Washington, D.C. 20463

RE: MUR 2304

Dear Ms. Lerner:

Your letter to me dated December 23, 1986, was sent to the wrong address and only arrived in my office a few days ago.

In connection with the above matter and the complaint filed by Messrs. Gann and Naylor which alleged, amongst other things, that \$300 was contributed in 1981 to Senator Cranston's campaign in excess of the amount allowed by law. Please be advised that the Senator's office is refunding the \$300 alleged to be in excess of the amount allowed by law. If a mistake occurred, it was due to a change-over of computer systems which inadvertently and initially omitted the \$300.

Thank you very much for your attention to this.

Very truly yours,

William M. Brinton

WMB:rpj
cc: Robert W. Naylor, Esq.

88040704799

40704800

SECURITY PACIFIC NATIONAL BANK
400 South Hope Office
400 South Hope Street, Los Angeles, Ca 90071

CRANSTON FOR SENATE 86
PRIMARY ACCOUNT
6380 WILSHIRE BLVD. STE. 1615
LOS ANGELES, CA 90048
(213) 852-0727

No 2410

1/6 19 87

16-4/1220

PAY Three hundred dollars and 00/100 \$ 300.00
TO THE ORDER OF

William Brinton
300 Montgomery Street, Ste. 700
San Francisco, CA 94104

Warren Rogers

⑈00002410⑈ ⑆122000043⑆748⑈003040⑈

DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
1/6/87	Refund of contribution	300.00

V2-1

CRANSTON FOR SENATE 86

PRIMARY ACCOUNT

87 JUN 25 A10: 51

RONALD C. PETERSON
FORTIETH FLOOR
355 SOUTH GRAND AVENUE
LOS ANGELES, CALIFORNIA 90071-3101
(213) 683-0600

June 19, 1987

87 JUN 25 P 3: 32

RECEIVED
OFFICE OF THE
GENERAL COUNSEL

Patty Reilly, Esq.
Federal Election Commission
Washington, D.C. 20463

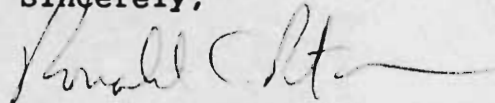
Re: MUR NO. 2304

Dear Ms. Reilly:

I have received a letter from Scott E. Thomas dated June 12, 1987 regarding the above-referenced matter. That letter requests responses to three interrogatories which are being prepared. The letter also states that if my clients, the Cranston for Senate '86 Committee and Marvin S. Shapiro, Treasurer of the Committee, are interested in pursuing pre-probable cause conciliation, I should so request in writing. Please consider this a request for pre-probable cause conciliation, although I am not sure such conciliation should commence prior to our submission of responses to the interrogatories.

Please do not hesitate to give me a call if you have any questions or need additional information.

Sincerely,



Ronald C. Peterson

RCP:lv

cc: Marvin S. Shapiro, Esq.
Bradley C. Blick

10840704901

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Cranston for Senate '86 Committee)
and Marvin S. Shapiro, as)
as treasurer)

MUR 2304

SENSITIVE

87 JUL 15 AID: 27

OFFICE OF THE SECRETARY

COMPREHENSIVE INVESTIGATIVE REPORT #1

I. BACKGROUND

On June 2, 1987, the Commission found reason to believe the Cranston for Senate '86 Committee and Martin S. Shapiro, as treasurer, ("the Committee") violated 2 U.S.C. § 434(b)(8) and 11 C.F.R. § 104.11(b), as well as 2 U.S.C. § 441a(f). Underlying the Commission's determinations were the Committee's failure to report outstanding debts at the time such debts were incurred, and the Committee's receipt of possible excessive contributions from eight individuals. Also on that date the Commission found no reason to believe the Committee violated 2 U.S.C. §§ 441b(a) and 434(b)(3)(A). The Commission further determined that there was reason to believe the Committee violated 2 U.S.C. §§ 434(b)(3)(B) and 434(a)(6)(A) and 11 C.F.R. § 104.3(b)(i)(iv), but took no further action regarding these latter violations. The Commission also approved interrogatories relating to the Committee's unreported debts. By letter dated June 12, 1987, the Committee was notified of the Commission's determinations.

II. INVESTIGATION TO DATE

On June 25, 1987, this Office received an initial response from Respondents' counsel acknowledging the Commission's determinations and requesting that this response be considered as a request for pre-probable cause conciliation. Counsel notes that he is "not sure such conciliation should commence prior to

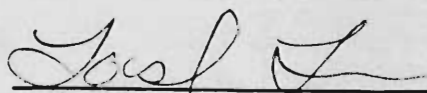
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our submission of responses to the interrogatories." On July 6, 1987, this Office conferred with Respondents' counsel and stated that we could not recommend pre-probable cause conciliation until responses to the interrogatories are received. Counsel stated that these would be submitted in a timely fashion. The responses to the interrogatories arrived in this Office later that day. Accordingly, after evaluating these answers, this Office will report to the Commission with an appropriate recommendation regarding pre-probable cause conciliation.

Lawrence M. Noble
Acting General Counsel

7/19/87
Date

BY


Lois G. Lerner
Associate General Counsel

Attachment
Committee's Response

38040704805



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM TO: LAWRENCE M. NOBLE
ACTING GENERAL COUNSEL

FROM: *MWE* MARJORIE W. EMMONS/JOSHUA MCFADDEE *JM*

DATE: JULY 16, 1987

SUBJECT: MUR 2304 - COMPREHENSIVE INVESTIGATIVE REPORT #1
SIGNED JULY 14, 1987

The above-captioned matter was received in the Office of the Secretary of the Commission Wednesday, July 15, 1987 at 10:27 A.M. and circulated to the Commission on a 24-hour no-objection basis Wednesday, July 15, 1987 at 4:00 P.M.

There were no objections received in the Office of the Secretary of the Commission to the Comprehensive Investigative Report #1 at the time of the deadline.

88040704804

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT

BEFORE THE FEDERAL ELECTION COMMISSION
JUN 16 PM 4:36

SENSITIVE

In the Matter of)
)
Cranston for Senate '86 Committee) MUR 2304
and Marvin Shapiro, as treasurer)

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On June 2, 1987, the Commission found reason to believe the Cranston for Senate '86 Committee and Marvin S. Shapiro, as treasurer, ("the Committee") violated 2 U.S.C. § 434(b)(8) and 11 C.F.R. § 104.11(b), as well as 2 U.S.C. § 441a(f). Underlying the Commission's determinations were the Committee's failure to report outstanding debts at the time such debts were incurred, and the Committee's receipt of possible excessive contributions from eight individuals. Also on that date the Commission found no reason to believe the Committee violated 2 U.S.C. §§ 441b(a) and 434(b)(3)(A). The Commission further determined that there was reason to believe the Committee violated 2 U.S.C. §§ 434(b)(3)(B) and 434(a)(6)(A) and 11 C.F.R. § 104.3(b)(1)(iv), but took no further action regarding these latter violations. The Commission also approved interrogatories relating to the Committee's unreported debts. On July 6, 1987, the Committee submitted its response to interrogatories and restated a prior request for pre-probable cause conciliation. As discussed below, this Office recommends that the Commission grant this request.

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II. INVESTIGATION CONDUCTED TO DATE

A. Debts

In its response to the complaint, the Committee incorrectly stated that because it had not received invoices for many of its alleged non-reported debts, it was not required to report these as debts on Schedules D. The Committee also admitted that it had failed to report as debts other obligations for which it had received invoices during a reporting period but had not paid within that reporting period. The interrogatories approved by the Commission requested both the dates of the contracts or agreements for the services resulting in these debts and the dates the Cranston Committee received these invoices.

The Committee submitted a voluminous response.^{1/} The Committee indicates that except for debts owed to the Blaine Group and Crown Gibraltar Graphics, "we have no indication in our files that a contract or agreement was made prior to the invoice date."^{2/} Treasurer's Statement at 2. The Committee further notes that it has no record of dates for when invoices were received by it, but has provided the date placed on each invoice by the vendor. Moreover, the Committee has also provided

^{1/} Because of the size of this response, we attach only the Committee's cover letter, treasurer's sworn statement and chart detailing debts. We have used the Committee's documentation and verified the information on this chart. This documentation is available for review in the permanent file in the Office of the General Counsel.

^{2/} This statement appears to be incorrect as to a debt owed to Facter, Fox, & McEvelly for direct mail. The Committee's requisition form notes a contract dated February 28, 1986.

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copies of each invoice and copies of the Committee's internal check requisition forms that include the dates the Committee's staff requested that debts be paid.^{3/}

A review of these materials reveals that for the 16 debts noted in the complaint owed to persons other than individuals, the Committee either received an invoice, incurred an obligation, or received services under contract in a reporting period, but failed to report these obligations as debts in that reporting period.^{4/}

With respect to expenditures made by the Committee to six individuals, ^{5/} a review of the underlying documentation of the expenditures reveals that, with the exception of disbursements to Joy Jacobson (on 5/23/86) and to Darry Sragow (on 7/1/85), the underlying expenditures were all less than \$500. Thus, pursuant to 11 C.F.R. § 104.11(b), such debts, obligations or other promises to make an expenditure of \$500 or less shall be reported as of the time the payment is made or no later than 60 days after such obligation is incurred, whichever comes first.

^{3/} The Committee states it is unable to locate invoices for debts owed to Factor, Fox, & McEvelly and Pam Direct Mail. Check requisition forms were provided, however.

^{4/} We have annotated the Committee's chart next to the lines "Period Ending" to list the specific report referred to by the Chart. This new column indicates the reporting period in which the debt or obligation was incurred, and thus should have been reported in. Exceptions to this are debts owed to the United States Senate Restaurant, Chasen's, Union Offset, Inc., and Factor, Fox & McEvelly (5/23/83) which were outstanding for longer periods of time and thus should have been listed on the report immediately preceding the one noted.

^{5/} These disbursements are to Darry Sragow on 7/1/85; Kim Cranston on 1/1/86; Andi Behlen on 1/3/86; Darry Sragow on 3/31/86; Joy Jacobson on 5/23/86; and Darry Sragow on 5/20/86.

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Disbursements made by the Committee to Kim Cranston (on 1/1/86) and Darry Sragow on (5/20/86) were paid by the Committee within 60 days after the expenditures were made, and thus were not required to be reported as debts. Accordingly, this Office will not incorporate these debts into the conciliation agreement and will so notify respondents. However, disbursements made by the Committee to Andi Behlen (1/3/86) and Darry Sragow (4/1/86) were not reported within 60 days after some of these expenditures were made. The Regulations require a debt of less than \$500 to be reported within 60 days after the expenditure is made. Thus, these latter two debts are incorporated into the attached conciliation agreement. Additionally, expenditures underlying disbursements by the Committee to Joy Jacobson and Darry Sragow (on 7/1/86) exceeded \$500, but were not reported at the time these debts were incurred. The Regulations require a debt exceeding \$500 to be reported at the time of the transaction. Accordingly, these two debts are also incorporated in the attached agreement.

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B. Receipt of Excessive Contributions

The Committee's response also requests that the Commission take no further action regarding excessive contributions, citing its voluntary refunds. It is the opinion of this Office, however, that the Committee's receipt of excessive contributions should be pursued.

II. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

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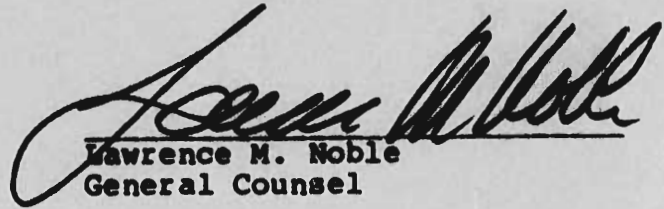
III. RECOMMENDATIONS

1. Enter into conciliation with the Cranston for Senate '86 Committee and Marvin S. Shapiro, as treasurer, prior to a finding of probable cause to believe.

2. Approve the attached letter and proposed conciliation agreement.

Date

10/16/87


Lawrence M. Noble
General Counsel

Attachments

1. Response (without Attachments A and B)
2. Proposed letter
3. Proposed Conciliation Agreement

88040704810

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 2304
Cranston for Senate '86 Committee)
and Marvin Shapiro, as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on October 21, 1987, the Commission decided by a vote of 6-0 to take the following actions in MUR 2304:

1. Enter into conciliation with the Cranston for Senate '86 Committee and Marvin S. Shapiro, as treasurer, prior to a finding of probable cause to believe.
2. Approve the letter and proposed conciliation agreement, as recommended in the General Counsel's report signed October 16, 1987.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

10-21-87

Date

Marjorie W. Emmons for
Marjorie W. Emmons
Secretary of the Commission

Received in the Office of Commission Secretary: Fri., 10-16-87, 4:36
Circulated on 48 hour tally basis: Mon., 10-19-87, 11:00
Deadline for vote: Wed., 10-21-87, 11:00

jm

88040704811



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

27 October 1987

Ronald C. Peterson, Esquire
Fortieth Floor
355 South Grand Avenue
Los Angeles, CA 90071-0600

RE: MUR 2304
Cranston for Senate '86
Committee and Marvin S.
Shapiro, as treasurer

Dear Mr. Peterson:

On June 2, 1987, the Federal Election Commission found reason to believe that your clients violated 2 U.S.C. §§ 434(b)(8) and 441a(f), as well as 11 C.F.R. § 104.11(b). At your request, on October 21, 1987, the Commission determined to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. Please note that attached agreement does not include a requirement that the Committee report as debts disbursements made to Kim Cranston on 1/1/86 and Darry Sragow 5/20/86 because the underlying debts were less than \$500 and the Committee paid these amounts within 60 days after the obligations were incurred. See 11 C.F.R. § 104.11(a). If your clients agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible.

If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact

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plm

Letter to Ronald C. Peterson
Page 2

Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble (LM)

Lawrence M. Noble
General Counsel

Enclosure
Conciliation Agreement

88040704813

RONALD C. PETERSON
FORTIETH FLOOR
355 SOUTH GRAND AVENUE
LOS ANGELES, CALIFORNIA 90071-3101
(213) 683-0600

April 13, 1988

Federal Election Commission
Washington, D.C. 20463

Re: MUR No. 2304

Gentlemen:

This letter is being submitted in connection with the Conciliation Agreement which concludes the above-referenced proceeding, and I request that it be made part of the public record along with the Conciliation Agreement.

MUR No. 2304 was initiated by the filing of a complaint alleging that the Cranston for Senate '86 Committee (the "Committee") violated federal election laws. The complaint was filed for obviously political purposes, as indicated by the timing of the filing (two weeks before the primary election) and the press release that accompanied the filing (in violation of the spirit, if not the letter, of 11 C.F.R. § 111.21.)

After a thorough investigation, the staff of the Federal Election Commission (the "FEC") concluded that the complaint, in large part, was not well taken. However, the FEC did pursue, and the Conciliation Agreement covers two alleged violations: alleged failure timely to report debts and obligations and alleged excessive contributions.

It is undisputed that the debts and obligations were reported; the allegation is that they should have been reported in the period prior to when they actually were reported. The debts and obligations in question - all trade payables - fall into two categories. First, for some, the Committee had not yet even received invoices during the reporting period in which the debt

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was incurred. Second, for the others, the Committee received invoices at the end of the reporting period in which the debt was incurred. For both categories, the debts were paid soon after the beginning of the following reporting period, and the reports for that period reflect the debts.

The Committee acted on the good faith belief that "debts" within the meaning of 11 C.F.R. § 104.11(b) did not include trade payables paid on a timely basis. The Committee subsequently learned that the FEC's interpretation was different and changed its reporting practices so as to report trade payables in the period the debt or obligation was incurred. At all times, the Committee had more than enough money to cover the trade payables. In fact, the total amount of such debts (\$225,733.00) is only about three percent (3%) of the cash-on-hand as reported as of the end of the relevant reporting periods.

With respect to the alleged excessive contributions, the Committee established an excellent record of timely refunding contributions that were excessive or otherwise impermissible. In the course of its own on-going internal audit procedures prior to the complaint, the Committee identified and timely refunded 57 contributions totaling approximately \$40,000. However, a small number of contributions prior to 1985 inadvertently were never entered into the data base when the campaign transferred all financial activity to an "on-line" computer system. As a result, the Committee did not timely refund \$7,050 in excessive contributions, but they were refunded immediately upon discovery. This situation must be viewed in the context of a campaign that raised over \$11 million from approximately 140,000 contributors.

In conclusion, the Committee's record of compliance with federal election law was exemplary and not surpassed by any other campaign of comparable size. The Committee cooperated fully with the FEC in its investigation and is pleased this matter now is concluded.

Sincerely,


Ronald C. Peterson

RCP:lv

88040704815

SECURITY PACIFIC NATIONAL BANK
 400 South Hope Office
 400 South Hope Street, Los Angeles, Ca 90071

CRANSTON FOR SENATE 86
 GENERAL ACCOUNT
 6380 WILSHIRE BLVD. STE. 1615
 LOS ANGELES, CA 90048
 (213) 852-0727

No 2848

April 8 19 88

16-4/1220

PAY FIFTEEN HUNDRED AND NO/HUNDREDS DOLLARS----- \$1,500.00
 TO THE ORDER OF

FEDERAL ELECTION COMMISSION
 WASHINGTON, D.C. 20403

Sylvia M. Kamm

⑈00002848⑈ ⑆122000043⑆748⑈003055⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW

IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
04/08/88	Federal Election Commission Washington, D.C. 20403 Re MUR No. 2304	\$1,500.00

CRANSTON FOR SENATE 86

GENERAL ACCOUNT

85 APR 27 11:10:03

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Cranston for Senate '92)
Committee and Solomon M. Kamm,)
as treasurer)

MUR 2304

SENSITIVE

GENERAL COUNSEL'S REPORT

I. BACKGROUND

Attached for Commission approval is a conciliation agreement signed by Ronald C. Peterson on behalf of his clients, the Cranston for Senate '92 Committee and Solomon M. Kamm, as treasurer.

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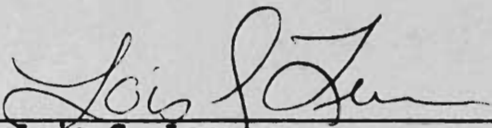
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RECOMMENDATIONS

1. Accept the counterproposal of the Cranston for Senate '92 Committee and Solomon Kamm, as treasurer.
2. Approve the attached letters.

3. Close the file in this matter.

Lawrence M. Noble
General Counsel


By: Lois G. Lerner
Associate General Counsel

4/26/88
Date

Attachments
Broad Redesignation
Counterproposal
Letters (13)

Staff Person: Patty Reilly

83040704819

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Cranston for Senate '92 :) MUR 2304
Committee and Solomon M. Kamm,)
as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on April 29, 1988, the Commission decided by a vote of 6-0 to take the following actions in MUR 2304:

1. Accept the counterproposal of the Cranston for Senate '92 Committee and Solomon Kamm, as treasurer, as recommended in the General Counsel's report signed April 26, 1988.
2. Approve the letters, as recommended in the General Counsel's report signed April 26, 1988.
3. Close the file in this matter.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

4-29-88
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Office of Commission Secretary: Wed., 4-27-88, 10:08
Circulated on 48 hour tally basis: Wed., 4-27-88, 4:00
Deadline for vote: Fri., 4-29-88, 4:00

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plm



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 5, 1988

Peter E. Haas
1155 Battery St.
P.O. Box 7215
San Francisco, CA 94120-6901

RE: MUR 2304
Peter E. Haas

Dear Mr. Haas:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within 30 days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 376-5690.

Lawrence M. Noble
General Counsel

Lois G. Lerner

By: Lois G. Lerner
Associate General Counsel

83040704821



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 5, 1988

Marvin Zimmerman
The Zimmerman Group, Inc.
1500 Skokie Blvd.
Northbrook, Ill 60062-4105

RE: MUR 2304
Marvin Zimmerman

Dear Mr. Zimmerman:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within 30 days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 376-5690.

Lawrence M. Noble
General Counsel

Lois G. Lerner
By: Lois G. Lerner *by HGR*
Associate General Counsel

88040704822



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 5, 1988

Thomas A. Freiberg, Esquire
Dreiser, Kasso & Freiberg
1801 Century Park East
Suite 740
Los Angeles, CA 90067-2340

RE: MUR 2304
J.K. Eichenbaum

Dear Mr. Freiberg:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within 30 days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 376-5690.

Lawrence M. Noble
General Counsel

Lois G. Lerner
By: Lois G. Lerner
Associate General Counsel

83040704823



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 5, 1988

Elaine Attias
527 North Elm Drive
Beverly Hills, CA 90210

RE: MUR 2304
Elaine Attias

Dear Ms. Attias:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within 30 days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 376-5690.

Lawrence M. Noble
General Counsel

Lois G. Lerner
By: Lois G. Lerner *by LGL*
Associate General Counsel

38040704824



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 5, 1988

William R. Hambrecht
235 Montgomery Street
San Francisco, CA 94109

RE: MUR 2304
William R. Hambrecht

Dear Mr. Hambrecht:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within 30 days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 376-5690.

Lawrence M. Noble
General Counsel

Lois G. Lerner
By: *Lois G. Lerner*

Lois G. Lerner
Associate General Counsel

88040704825



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 5, 1988

Jonathan H. Steinberg, Esquire
1800 Avenue of the Stars
Suite 900
Los Angeles, CA 90067

RE: MUR 2304
Irwin S. Field

Dear Mr. Steinberg:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within 30 days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 376-5690.

Lawrence M. Noble
General Counsel

Lois G. Lerner
By: Lois G. Lerner
Associate General Counsel

88040704826



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 5, 1988

William M. Brinton, Esquire
Thacker, Albrecht, & Ratcliff
300 Montgomery St., Suite 700
San Francisco, CA 94104

RE: MUR 2304
William A. Brinton

Dear Mr. Brinton:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within 30 days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 376-5690.

Lawrence M. Noble
General Counsel

Lois G. Lerner
By: Lois G. Lerner
Associate General Counsel

860407044827



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 5, 1988

Susan L. Harris, Esquire
Kaufman & Broad, Inc.
11601 Wilshire Blvd.
Los Angeles, CA 90025-1748

RE: MUR 2304
Eli Broad
Edythe Broad

Dear Ms. Harris:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within 30 days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 376-5690.

Lawrence M. Noble
General Counsel

Lois G. Lerner
By: Lois G. Lerner *by HFR*
Associate General Counsel

88040704828



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 5, 1988

Randy Riddle, Esquire
Room 206
City Hall
San Francisco, CA 94102

RE: MUR 2304
Friends of Supervisor Kennedy

Dear Mr. Riddle:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within 30 days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 376-5690.

Lawrence M. Noble
General Counsel

Lois G. Lerner
By: Lois G. Lerner
Associate General Counsel

88040704829



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 5, 1988

Norton Shapiro, Vice President
National Superior
4476 West Courtland St.
Chicago, Ill. 60634

RE: MUR 2304
Norton Shapiro

Dear Mr. Shapiro:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within 30 days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 376-5690.

Lawrence M. Noble
General Counsel

Lois G. Lerner
By: Lois G. Lerner
Associate General Counsel

83040704830



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 5, 1988

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Robert W. Naylor
2308 Olympic Avenue
Menlo Park, CA 94025

RE: MUR 2304
Cranston for Senate '92
Committee and Solomon
Kamm, as treasurer, et.
al.

Dear Mr. Naylor:

This is in reference to the complaint you filed with the Federal Election Commission on December 15, 1987, concerning the Cranston for Senate Committee and Marvin S. Shapiro, as treasurer, ("the Committee") and eleven other persons.

On June 2, 1987, the Commission found that there was no reason to believe Norton Shapiro and Marvin Zimmerman violated 2 U.S.C. § 441a(a)(1)(A) and closed the file as to these respondents. Also on that date the Commission determined that there was no reason to believe the Friends of Supervisor Kennedy violated 2 U.S.C. § 441b(a), and also closed the file as to this respondent. The Commission further determined on this date to find reason to believe Elaine Attias, William Brinton, Irwin Field, J.K. Eichenbaum, Peter Haas, William Hambrecht, Eli Broad, and Edythe Broad violated 2 U.S.C. § 441a(a)(1)(A), and took no further action and closed the file as to these respondents. The Commission also determined to take no action at that time regarding the American Society of Composers, Authors and Publishers.

Also on June 2, 1987, the Commission found no reason to believe the Committee violated 2 U.S.C. § 441b(a) and 434(b)(3)(A). Additionally, on this date the Commission determined to find reason to believe the Committee violated 2 U.S.C. §§ 434(b)(3)(B), 434(a)(6)(A) and 11 C.F.R. § 104.3(b)(1)(iv), and also determined to take no further action regarding these possible violations.

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Robert W. Naylor
Page 2

Also on this date the Commission found reason to believe the Committee violated 2 U.S.C. § 434(b)(8) and 11 C.F.R. § 104.11(b), as well as 2 U.S.C. § 441a(f) and conducted an investigation in this matter. On April 29, 1988, a conciliation agreement signed by the respondents was accepted by the Commission. Accordingly, the Commission closed the file in this matter on April 29, 1988. A copy of this agreement is enclosed for your information.

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

Lois G. Lerner
By: Lois G. Lerner
Associate General Counsel

Enclosures
Conciliation Agreement

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 5, 1988

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Paul Gann
2512 Los Feliz Way
Carmichael, CA 95608

RE: MUR 2304
Cranston for Senate '92
Committee and Solomon
Kamm, as treasurer, et.
al.

Dear Mr. Gann:

This is in reference to the complaint you filed with the Federal Election Commission on December 15, 1987, concerning the Cranston for Senate Committee and Marvin S. Shapiro, as treasurer, ("the Committee") and eleven other persons.

On June 2, 1987, the Commission found that there was no reason to believe Norton Shapiro and Marvin Zimmerman violated 2 U.S.C. § 441a(a)(1)(A) and closed the file as to these respondents. Also on that date the Commission determined that there was no reason to believe the Friends of Supervisor Kennedy violated 2 U.S.C. § 441b(a), and also closed the file as to this respondent. The Commission further determined on this date to find reason to believe Elaine Attias, William Brinton, Irwin Field, J.K. Eichenbaum, Peter Haas, William Fambrecht, Eli Broad, and Edythe Broad violated 2 U.S.C. § 441a(a)(1)(A), and took no further action and closed the file as to these respondents. The Commission also determined to take no action at that time regarding the American Society of Composers, Authors and Publishers.

Also on June 2, 1987, the Commission found no reason to believe the Committee violated 2 U.S.C. § 441b(a) and 434(b)(3)(A). Additionally, on this date the Commission determined to find reason to believe the Committee violated 2 U.S.C. §§ 434(b)(3)(B), 434(a)(6)(A) and 11 C.F.R. § 104.3(b)(1)(iv), and also determined to take no further action regarding these possible violations.

88040704833

Paul Gann
Page 2

Also, on this date the Commission found reason to believe the Committee violated 2 U.S.C. § 434(b)(8) and 11 C.F.R. § 104.11(b), as well as 2 U.S.C. § 441a(f) and conducted an investigation in this matter. On April 29, 1988, a conciliation agreement signed by the respondents was accepted by the Commission. Accordingly, the Commission closed the file in this matter on April 29, 1988. A copy of this agreement is enclosed for your information.

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

Lois G. Lerner
By: Lois G. Lerner
Associate General Counsel

Enclosures
Conciliation Agreement

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 5, 1988

Ronald C. Peterson, Esquire
Tuttle & Taylor
355 South Grand Avenue
Los Angeles, CA 90071-3101

MUR 2304
Cranston for Senate '92
Committee and Solomon
Kamm, as treasurer

Dear Mr. Peterson:

On April 29, 1988, the Federal Election Commission accepted the signed conciliation agreement and civil penalty submitted on your clients' behalf in settlement of a violation of 2 U.S.C. §§ 441a(f) and 434(b)(8) and 11 C.F.R. § 104.11(b), provisions of the Federal Election Campaign Act of 1971, as amended and a provision of the Commission's Regulations. Accordingly, the file has been closed in this matter. This matter will become a part of the public record within 30 days. If you wish to submit any factual or legal materials to appear on the public record, please do so within ten days. Such materials should be sent to the Office of the General Counsel

Please be advised that information derived in connection with any conciliation attempt will not become public without the written consent of the respondent and the Commission. See 2 U.S.C. § 437g(a)(4)(B). The enclosed conciliation agreement, however, will become a part of the public record.

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Ronald C. Peterson, Esquire
Page 2

Enclosed you will find a copy of the fully executed conciliation agreement for your files. If you have any questions, please contact Patty Reilly, the attorney assigned to this matter at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

Lois G. Lerner
by HTR

By: Lois G. Lerner
Associate General Counsel

Enclosure
Conciliation Agreement

88040704836

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Cranston for Senate '92 Committee) MUR 2304
and Solomon M. Kamm, as)
treasurer)

CONCILIATION AGREEMENT

This matter was initiated by a signed, sworn, and notarized complaint by Paul Gann and Robert Naylor. The Federal Election Commission ("the Commission") found reason to believe that the Cranston for Senate '92 Committee and its prior treasurer ("Respondents") violated 2 U.S.C. §§ 434(b) (8) and 441a(f) and 11 C.F.R. § 104.11(b).

NOW, THEREFORE, the Commission and the Respondents, having participated in informal methods of conciliation, prior to a finding of probable cause to believe, do hereby agree as follows:

I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C. § 437g(a) (4) (A) (i).

II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondents enter voluntarily into this agreement with the Commission.

IV. The pertinent facts in this matter are as follows:

1. Respondent, the Cranston for Senate '92 Committee is a political committee within the meaning of 2 U.S.C. § 431(4).

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2. Solomon M. Kamm, is now the treasurer of the Cranston for Senate '92 Committee. At the time of the violations in question, however, the Committee was entitled the Cranston for Senate '86 Committee.

3. Pursuant to 2 U.S.C. § 434(b) (8), political committees are required to report the amount and nature of outstanding debts and obligations.

4. Pursuant to 11 C.F.R. § 104.11(b), a debt, obligation, or other promise to make an expenditure, the amount of which is \$500 or less, shall be reported as of the time the payment is made, or no later than 60 days after the obligation is incurred, whichever comes first. Moreover, any loan, debt, or obligation, the amount of which is over \$500, shall be reported by a political committee as of the time of the transaction.

5. Pursuant to 2 U.S.C. § 441a(a) (1) (A), no person shall make contributions to any candidate and his authorized political committees with respect to any election for Federal Office which, in the aggregate, exceed \$1,000.

6. Pursuant to 2 U.S.C. § 441a(f), political committees are prohibited from accepting contributions exceeding the Act's limitations.

7. Respondents failed to report on Schedule D \$225,733 in debts owed to thirteen creditors.

8. Respondents accepted a total of \$7,050 in contributions exceeding the Act's contribution limitations.

V. 1. Respondents failed to report a total of \$225,733 in outstanding debts and obligations in violation of 2 U.S.C. § 434(b) (8) and 11 C.F.R. § 104.11.

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2. Respondents accepted \$7,050 in excessive contributions in violation of 2 U.S.C. § 441a(f).

3. Respondents contend that such violations were neither knowing nor willful.

VI. 1. The Cranston for Senate '92 Committee will pay a civil penalty to the Federal Election Commission in the amount of one-thousand five-hundred dollars (\$1,500), pursuant to 2 U.S.C. § 437g(a) (5) (A).

2. Respondents will amend their reports to correctly report the above-noted debts.

VII. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a) (1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

VIII. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

IX. Respondents shall have no more than thirty (30) days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

X. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no

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other statement, promise, or agreement either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be enforceable.

FOR THE COMMISSION:

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

May 5, 1988
Date

FOR THE RESPONDENTS:

Ronald C. Peterson
Ronald C. Peterson
General Counsel
Cranston for Senate '92
Committee, formerly Cranston
for Senate '86 Committee

April 13, 1988
Date

138040704840

FEDERAL

COMMISSION

RONALD C. PETERSON
FORTIETH FLOOR
355 SOUTH GRAND AVENUE
LOS ANGELES, CALIFORNIA 90071-3101
(213) 683-0600

88 MAY 17 9:22

May 10, 1988

Office of the General Counsel
Federal Election Commission
Washington, D.C. 20463

Re: MUR 2304
Cranston for Senate '92 Committee
and Solomon Kamm, as Treasurer

83 MAY 17 PM 2:01

Gentlemen:

This letter is being submitted in connection with the Conciliation Agreement accepted by the Federal Election Commission ("FEC") on April 29, 1988, which concludes the above-referenced proceeding, and I request that it be made part of the public record.

MUR No. 2304 was initiated by the filing of a complaint alleging that the Cranston for Senate '86 Committee (the "Committee") violated federal election laws. The complaint was filed for obviously political purposes, as indicated by the timing of the filing (two weeks before the primary election) and the press release that accompanied the filing (in violation of the spirit, if not the letter, of 11 C.F.R. § 111.21.)

After a thorough investigation, FEC staff concluded that the complaint, in large part, was not well taken. However, the FEC did pursue and the Conciliation Agreement covers two alleged violations: alleged failure timely to report debts and obligations and alleged excessive contributions.

It is undisputed that the debts and obligations were reported; the allegation is that they should have been reported in the period prior to when they actually were reported. The debts and obligations in question - all trade payables - fall into two categories. First, for some, the Committee had not yet even received invoices during the reporting period in which the debt was incurred. Second, for the others, the Committee received

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Office of the General Counsel
May 10, 1988
Page Two


invoices at the end of the reporting period in which the debt was incurred. For both categories, the debts were paid soon after the beginning of the following reporting period, and the reports for that period reflect the debts.

The Committee acted on the good faith belief that "debts" within the meaning of 11 C.F.R. § 104.11(b) did not include trade payables paid on a timely basis. The Committee subsequently learned that the FEC's interpretation was different and changed its reporting practices so as to report trade payables in the period the debt or obligation was incurred. At all times, the Committee had more than enough money to cover the trade payables. In fact, the total amount of such debts (\$225,733.00) is only about three percent (3%) of the cash-on-hand as reported as of the end of the relevant reporting periods.

With respect to the alleged excessive contributions, the Committee established an excellent record of timely refunding contributions that were excessive or otherwise impermissible. In the course of its own on-going internal audit procedures prior to the complaint, the Committee identified and timely refunded 57 contributions totaling approximately \$40,000. However, a small number of contributions prior to 1985 inadvertently were never entered into the data base when the campaign transferred all financial activity to an "on-line" computer system. As a result, the Committee did not timely refund \$7,050 in excessive contributions, but they were refunded immediately upon discovery. This situation must be viewed in the context of a campaign that raised over \$11 million from approximately 140,000 contributors.

In conclusion, the Committee's record of compliance with federal election law was exemplary and not surpassed by any other campaign of comparable size. The Committee cooperated fully with the FEC in its investigation and is pleased this matter now is concluded.

Sincerely,


Ronald C. Peterson
General Counsel
Cranston for Senate '92

RCP:lv

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR #

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 2304

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FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

N 8.25.88

THE FOLLOWING MATERIAL IS BEING ADDED TO THE
PUBLIC FILE OF CLOSED MUR 2304 .

88040712733

CCC # 9286

RECEIVED
FEDERAL ELECTION COMMISSION

88 MAY 17 AM 9:22

RONALD C. PETERSON
FORTIETH FLOOR
355 SOUTH GRAND AVENUE
LOS ANGELES, CALIFORNIA 90071-3101
(213) 683-0600

May 10, 1988

Office of the General Counsel
Federal Election Commission
Washington, D.C. 20463

Re: MUR 2304
Cranston for Senate '92 Committee
and Solomon Kamm, as Treasurer

RECEIVED
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88 MAY 17 PH 2:01

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Office of the General Counsel
May 10, 1988
Page Two

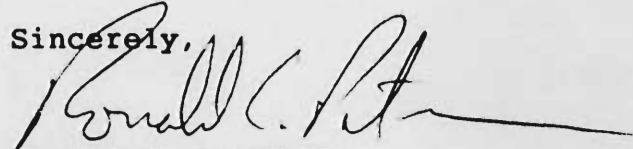
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Sincerely,


Ronald C. Peterson
General Counsel
Cranston for Senate '92

RCP:lv

88040712739