FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

THIS IS THE BEGINNING OF MUR # 2695

DATE FILMED 4/29/91 CAMERA NO. 4

CAMERAMAN AS

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HAND DELIVERED
RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
88 SEP 13 AM 10:28
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88 SEP 14 PM 2:03

**California Republican Party**
1903 West Magnolia Blvd. • Burbank, California 91506 • (818) 841-5210

MUR 2693

September 12, 1988

Lawrence Noble
General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: Formal Complaint Against Leo McCarthy and McCarthy for U.S. Senator Committee

Dear Mr. Noble:

The undersigned formally complains against Leo McCarthy, the Democratic Party candidate for U.S. Senate from California and his principal campaign committee, McCarthy for U.S. Senator Committee as well as his state campaign committee (hereinafter referred to as "the Respondents" or "Respondent", "Respondent Federal Committee", and "Respondent State Committee") for the following violation of the Federal Election Campaign Act of 1971, as amended (2 U.S.C. § 431 et. seq.) (hereafter referred to as "the Act" or "the FECA"):

- The Respondents violated the Act by receiving illegal corporate contributions from Respondent State Committee in the form of payments for fundraising and other activities of the McCarthy for Senate Committee with corporate funds of the state campaign committee.

- The Respondent State Committee violated the Act by failing to file as a federal committee engaged in federal activities. Likewise, the Respondent Federal Committee failed to report the federal contributions made by the Respondent State Committee.

Background

Respondent McCarthy is the incumbent Lieutenant Governor of California and a former colleague of the complainant

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when both were members of the California State Assembly. The Respondent was re-elected Lieutenant Governor in 1986. On May 3, 1987, Respondent filed his Declaration to become a candidate for the United States Senate. During 1987, he had no active campaign for re-election to the office of Lieutenant Governor (which would be up for election next in 1990), but he maintained a state campaign committee, the Californians for McCarthy Committee. On December 31, 1986, Respondent State Committee had debts outstanding totaling $373,008.89. (See Exhibit A, which is attached hereto and incorporated by reference herein.) During the first six months of 1987, when Respondent began actively campaigning for the Democratic Party nomination for U.S. Senate, his state campaign committee reported receipts of $455,150.23 in contributions (including loans) and payments of $195,126.81 (expenditures). (See Exhibit B, which is attached hereto and incorporated by reference herein.) During the same period, the McCarthy federal committee (Respondent Federal Committee) reported receipts of $754,348.18 and expenditures of $85,469.90. (See Exhibit C, which is attached hereto and incorporated by reference herein.) Thus, during a period of <u>active</u> campaigning for federal office, Respondent Federal Committee showed receipts 1.6 times the amount of receipts of the state committee but it showed expenditures of only 4/10's the amount of expenditures by the state committee.

The disparities between Respondent State Committee and the Respondent Federal Committee cannot be reconciled. Consider the following examples:

(1) The firm of Olson, Connelly, and Hagel provided professional treasurer service to both committees, with Lance Olson serving as treasurer for both. The firm charged the state committee $4,132.00 but charged the federal committee only $761.00 (about 18% of what it charged the state committee) for similar work over the same period. Moreover, the state report was only 50 pages in length, while the federal was 132 pages. The state committee, therefore, paid Olson $83.00 per page for reporting services, while the federal committee paid only $6.00 per page. (See Exhibits D & E, which are attached hereto and incorporated by reference herein.)

(2) Even though the federal campaign paid $6,200 for phone installation, purchase and deposit, it paid only $600 to Pac Bell for services. The state campaign paid $11,179 to Pac Bell for services during the same period. (See Exhibits F & G,

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which are attached hereto and incorporated by reference herein.) According to his reports the Respondent spent 18 times as much money on phone calls for his state campaign as for his federal campaign. These expenditures were made during a period of active campaigning for the U.S. Senate and no campaigning for Lieutenant Governor.

(3) Debbie McConville worked for both the state committee and the federal committee. During the first six months of 1987, three fourths of her salary was paid by the state committee ($7,553 from state and $2,500 from federal). (See Exhibits H & I, which are attached hereto and incorporated by reference herein.) It is unlikely that Respondent's campaign staff spent three fourths of their time on the 1990 campaign when Respondent's U.S. Senate campaign was only a few months away.

(4) Respondent raised $754,348.18 for his Senate campaign, and only spent $85,469.90 doing it. That's just 11.3%, which would be a magically low figure if it was for fundraising overhead alone. To my knowledge no campaign has been able to raise money at an 11.3% cost. The Respondent's figure, however, includes not only fundraising but also all of his campaign operating overhead, e.g. staff salaries, travel and meetings unrelated to fundraising. His state committee spent $182,517.92 for overhead and raised only $94,750.23. (See Exhibit B, which is attached hereto and incorporated by reference herein.) It may appear that the state committee raised money at a cost of 200%. It is clear, however, that a candidate would not continue to raise money if he was experiencing a net loss in the process. The only plausible explanation for such an expenditure, would be that the fundraising was benefitting another source. The Respondent Federal Committee was, at the same time, raising more money than the federal expenses justify. The only logical conclusion is that state money was illegally being spent to raise federal dollars.

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Table I (First Six Months of 1987)

| Respondent Federal Committee | McCarthy's State Committee |
|---|---|
| Receipts: $754,348.18 | Receipts: $455,150.23 |
| Expenditures: $85,469.90 | Expenditures: $195,126.81 |
| Note: Although the Respondent Federal Committee raised almost twice as much money as the state committee it spent less than half as much. | |

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Illegal Contributions/Violation of 2 U.S.C. § 441(b)

Complainant alleges that the disparity between reported expenditures by Respondent Federal Committee and Respondent State Committee reflects a subsidization by the state committee of the Respondent Federal Committee with illegal, corporate contributions. While corporate contributions are permitted under state law, they are expressly forbidden by Section 441b of the Federal Election Campaign Act (FECA). Since corporate contributions were made to Respondent's state committee and since state monies were used to finance substantial expenses of Respondent's U.S. Senate campaign, Respondent violated the FECA by using corporate money for a federal campaign.

There is a permissible method by which state committees can contribute to federal committees (See FEC Regulations, 11 C.F.R. §§ 102.5 and 101.3). These provisions provide for a system of transfer which ensures that only non-corporate funds will be used in a federal campaign. Respondent State Committee failed to comply with these sections and therefore made campaign expenditures using corporate money from Respondent's state accounts.

Failure to Report Contributions
Violation of 2 U.S.C. § 433 and § 434

In addition to violating the corporate contribution restrictions of the FECA, Respondent State Committee failed to report its status as a federal campaign committee. Moreover, Respondent Federal Committee failed to report the receipt of federal in-kind contributions from the Respondent State Committee.

Under § 433 of the FECA, every campaign committee engaged in federal activity is required to file a federal statement of organization. Furthermore, federal committees are required to report receipts and disbursements in accordance with § 434. Although Respondent State Committee was involved in federal activities (see above discussion) it failed to register as a federal committee and file the required reports.

Respondent Federal Committee received in-kind contributions form the Respondent State Committee. These contributions were made in the form of legal services, phone service, and staff support. Respondent Federal Committee's failure to report these contributions as in-kind contributions violates FEC Regulations 11 C.F.R. § 102.5.

I hereby declare, under penalty of perjury, under the laws of the United States of America, that the matters set forth in this complaint are true and correct to the best of my knowledge or information and belief. Executed at Sacramento, California this 12th day of September, 1988.

Robert W. Naylor, Chairman
California Republican Party

STATE OF CALIFORNIA )
County of Sacramento ) ss

Subscribed and sworn to before me on this 12th day of September, in the year 1988, before me, Terri MacLeod, a Notary Public, State of California, duly commissioned and sworn, personally appeared Robert W. Naylor, personally known to me to be the person whose name is subscribed to this instrument, and acknowledged that he executed it.

IN WITNESS WHEREOF I have hereunto set my hand and affixed my official seal in the County of Sacramento on the date set forth above in this certificate.

OFFICIAL SEAL
TERRI MAC LEOD
NOTARY PUBLIC CALIFORNIA
SACRAMENTO COUNTY
My Comm. Expires March 5, 1990

Terri MacLeod
TERRI MACLEOD, Notary Public
State of California

My Commission Expires 3/5/90

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EXHIBIT A

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

# CAMPAIGN DISCLOSURE STATEMENT - SUMMARY PAGE
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-86

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER OF COMMITTEE: 790357

| | COLUMN A Cumulative total from previous statement filed* | COLUMN B Total this period from attached schedules | COLUMN C Cumulative to date (Column A + B) |
|---|---|---|---|
| **CONTRIBUTIONS RECEIVED** | | | |
| 1. Monetary contributions | $ 1,780,744.66 | $ 249,955.79 | $ 1,955,500.45 |
| 2. Loans received | 227,400.00 | 133,000.00 | 360,400.00 |
| 3. SUBTOTAL CASH RECEIPTS (Lines 1+2) | $ 1,927,944.66 | $ 382,955.79 | $ 2,310,900.45 |
| 4. Non-monetary contributions | 108,762.66 | 17,344.18 | 126,106.84 |
| 5. Pledges | | | |
| 6. TOTAL CONTRIBUTIONS (Lines 3+4+5) | $ 2,036,707.32 | $ 400,299.97 | $ 2,437,007.29 (Should equal Line 9, Columns A + B) |
| **EXPENDITURES MADE** | | | |
| 7. Payments | $ 1,805,924.40 | $ 921,595.96 | $ 2,727,520.36 |
| 8. Loans made** | | | |
| 9. SUBTOTAL (Lines 7+8) | 1,805,924.40 | 921,595.96 | 2,727,520.36 |
| 10. Accrued expenses (unpaid bills) | 16,216.98 | (3,608.09) | 12,608.89 |
| 11. TOTAL EXPENDITURES (Lines 9+10) | $ 1,822,141.38 | $ 917,987.87 | $ 2,740,129.25 (Should equal Line 11, Columns A + B) |

*IF THIS IS THE FIRST REPORT FILED FOR THE CALENDAR YEAR, COLUMN A SHOULD BE BLANK EXCEPT FOR UNPAID LOANS RECEIVED, PLEDGES, OUTSTANDING LOANS MADE AND UNPAID BILLS (LINES 2, 5, 8 AND 10).

**IMPORTANT: SEE INSTRUCTIONS ON REVERSE FOR PREPARING THE SUMMARY PAGE CONCERNING REPORTING LOANS MADE. LINE 8, COLUMN A.

## STATEMENT OF CHANGES IN FINANCIAL CONDITION

| | | |
|---|---|---|
| 12. Cash on hand at the beginning of this period. (Enter "Cash on Hand at Closing Date" from previous statement filed.) | $ 588,210.07 | |
| 13. Cash receipts this period (Line 3, Column B above) | 382,955.80 | |
| 14. Miscellaneous adjustments to cash (Schedule G, Line 5) | 10,152.01 | |
| 15. Cash payments this period (Line 9, Column B above) | 921,595.96 | |
| 16. Cash on hand at closing date (Lines 12 + 13 + 14 - 15 above) | | $ 59,721.92 (Should not be a negative amount) |
| 17. Cash equivalents (other assets held including outstanding loans made to others). Important: See instructions on reverse | | $ |
| 18. Outstanding debts (Line 2 + Line 10 of Column C above) | | $ 368,008.89 |

## 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: | | |

EXHIBIT B

# CAMPAIGN DISCLOSURE STATEMENT SUMMARY PAGE
## FORM 420 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE: Californians for McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

| | 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 | $ | $ 172,828.24 (SCHEDULE A, LINE 3) | $ 172,828.24 |
| 2. Loans received | ~~360,400.00~~ ~~355,400.00~~ | (80,900.00) (SCHEDULE B, LINE 7) | ~~212,500.00~~ ~~274,500.00~~ |
| 3. SUBTOTAL CASH RECEIPTS | ~~360,400.00~~ $ ~~355,400.00~~ (LINES 1 + 2) | $ 91,928.24 (LINES 1 + 2) | ~~452,328.24~~ $ ~~629,928.24~~ (LINES 1 + 2) |
| 4. Non-monetary contributions | | 2,821.99 (SCHEDULE C, LINE 3) | 2,821.99 |
| 5. TOTAL CONTRIBUTIONS WITHOUT PLEDGES | ~~360,400.00~~ ~~355,400.00~~ (LINES 3 + 4) | 94,750.23 (LINES 3 + 4) | ~~455,150.23~~ ~~630,750.23~~ (LINES 3 + 4) |
| 6. Pledges | | (SCHEDULE D, LINE 7) | |
| 7. TOTAL CONTRIBUTIONS | ~~360,400.00~~ ~~355,400.00~~ (LINES 5 + 6) | 94,750.23 (LINES 5 + 6) | ~~455,150.23~~ ~~630,750.23~~ (LINES 5 + 6) (SHOULD EQUAL LINE 1, COLUMNS A + B) |
| **EXPENDITURES MADE** | | | |
| 8. Payments | $ | $ 153,777.36 (SCHEDULE E, LINE 5) | $ 153,777.36 |
| 9. Loans made | | (SCHEDULE EE, LINE 7) | |
| 10. SUBTOTAL | (LINES 8 + 9) | 153,777.36 (LINES 8 + 9) | 153,777.36 (LINES 8 + 9) |
| 11. Accrued expenses (unpaid bills) | 12,608.89 | 28,740.56 (SCHEDULE F, LINE 5) | 41,349.45 |
| 12. TOTAL EXPENDITURES | $ 12,608.89 (LINES 10 + 11) | $ 182,517.92 (LINES 10 + 11) | $ 195,126.81 (LINES 10 + 11) (SHOULD EQUAL LINE 12, COLUMNS A + B) |

* IF THIS IS THE FIRST REPORT FILED FOR THE CALENDAR YEAR, COLUMN A SHOULD BE BLANK EXCEPT FOR UNPAID LOANS RECEIVED, PLEDGES, OUTSTANDING LOANS MADE AND UNPAID BILLS (LINES 2, 6, 9 AND 11).

## STATEMENT OF CHANGES IN FINANCIAL CONDITION

| | | |
|---|---|---|
| 13. Cash on hand at the beginning of this period. (Enter "Cash on Hand at Closing Date" from previous statement filed.) | $ 59,721.92 | |
| 14. Cash receipts this period (Line 3, Column B above) | 91,928.24 | |
| 15. Miscellaneous adjustments to cash (Schedule G, Line 8) | 10,199.98 | |
| 16. Cash payments this period (Line 10, Column B above) | 153,777.36 | |
| 17. Cash on hand at closing date (Lines 13 + 14 + 15 − 16 above) | | $ 8,072.78 (ENDING CASH ON HAND SHOULD NOT BE A NEGATIVE AMOUNT) |
| 18. Cash equivalents (other assets held including outstanding loans made to others). Important: See instructions on reverse | | $ |
| 19. Outstanding debts (Line 2 + Line 11 of Column C above) | | $ 315,849.45 |

## SUMMARY FOR CANDIDATES IN BOTH A JUNE AND NOVEMBER ELECTION *(See Instructions on Reverse)*

| | 1/1 thru 6/30 | 7/1 to date |
|---|---|---|
| 20. CONTRIBUTIONS RECEIVED: | | |
| 21. EXPENDITURES MADE: | | |

EXHIBIT C

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
McCarthy For U. S. Senator

ADDRESS (number and street) ☐ Check if different than previously reported.
431 J Street, Fourth Floor

CITY, STATE and ZIP CODE
Sacramento, CA 95814

STATE/DISTRICT

2. FEC IDENTIFICATION NUMBER
C00215004

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

## 4. TYPE OF REPORT

- ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☒ July 31 Mid-Year Report (Non-election Year Only)
- ☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- ☐ Thirtieth day report following the General Election on _____ in the State of _____
- ☐ Termination Report

This report contains activity for: ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|---|
| 6. | Covering Period 1-1-87 through 6-30-87 | | |
| 6. | Net Contributions (other than loans) | | |
| | (a) Total Contributions (other than loans) (from Line 11(c)) | 754,348.18 | 754,348.18 |
| | (b) Total Contribution Refunds (from Line 22(c)) | .00 | .00 |
| | (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | 754,348.18 | 754,348.18 |
| 7. | Net Operating Expenditures | | |
| | (a) Total Operating Expenditures (from Line 17) | 85,469.90 | 85,469.90 |
| | (b) Total Offsets to Operating Expenditures (from Line 14) | .00 | .00 |
| | (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) | 85,469.90 | 85,469.90 |
| 8. | Cash on Hand at Close of Reporting Period (from Line 27) | 671,963.39 | |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | .00 | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 71,037.63 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of Treasurer
Leace K. Olson

Signature of Treasurer

Date
7-30-87

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3
(revised 4/87)

21 18 00 42 00 31 46 02 20 36 45

EXHIBIT D

## SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 5

FOR LINE NUMBER 17

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)

McCarthy For U. S. Senate

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| John McDonald<br>1536 2nd Street<br>Manhattan Beach, CA | Reimburse Expenses<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 6- 5-87 | 449.30 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUB VENDOR, McDonald:<br>Hyatt at Los Angeles Airport<br>6225 W. Century Blvd.<br>Los Angeles, CA 90045 | Room rental, refreshments<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | (memo)<br>(325.14 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Olson, Connelly & Hagel<br>431 J Street, 4th Floor<br>Sacramento, CA 95814 | Professional Services<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 6- 5-87 | 761.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Vitezslava Otrubova<br>120 Bellgrave Avenue<br>San Francisco, CA 94117 | Design, layout and printing<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 6-29-87 | 2,448.22 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pacific Bell<br>611 Wilshire Blvd., #600<br>Los Angeles, CA 90017 | Installation & Deposit<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 6- 9-87 | 2,700.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Bradley Pomerance<br>22421 Dardenne Street<br>Woodland Hills, CA 91364 | Salary<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 6-30-87 | 1,000.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| River City Business Services<br>7649 Sunrise Blvd., Suite E<br>Citrus Heights, 95610 | Bookkeeping services<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 6- 5-87<br>6-30-87 | 167.50<br>1,066.45 |
| H. Full Name, Mailing Address and ZIP Code<br>[redacted]<br>4601 H Street<br>Sacramento, CA 95819 | Purpose of Disbursement<br>Airlin tickets<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | Date (month, [redacted] | Amount of Each Disbursement This Period<br>799.00<br>198.00<br>414.00<br>879.49 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Sacramento Savings & Loan<br>P. O. Box 872 (credit card acct.<br>Sacramento, CA 95804 | Travel, lodging, meals<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 6-24-87 | 476.24 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 11,359.20 |
| TOTAL This Period (last page this line number only) | |

3 10 4 2 0 3 6 5

**EXHIBIT E** Payment and Loan Guarantee Page
Continuation Sheet
Form 420, 430 or 490
Statement Covers Period
1-01-87 thru 1-15-87

CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| Milton Meyer & Company<br>One California Street<br>San Francisco | CA 9411[illegible] | G | | 2322.50 |
| Murata Business Systems<br>4[illegible]1 Spring Valley, B106B<br>Dallas | TX 75244-390[illegible] | G | | 3703.51 |
| Old Sacramento Stage & Freight Lines<br>1111 Second St., #330<br>Old Sacramento | CA 95814 | T | | 300.00 |
| Olson, Connelly & Hagel<br>431 J Street, 4th Floor<br>Sacramento | CA 95814 | G | | 4132.07 |
| Pacific Bell<br>Sacramento | CA 95807 | G | | 5867.67 |
| Pacific Bell<br>Van Nuys | CA 91388 | G | | 5312.17 |
| Van Parish<br>247 Wayne<br>Oakland | CA 94606 | G | | 1997.00 |
| Pat Phelan<br>45 Alvarado Street<br>San Francisco | CA 94110 | G | | 2613.34 |
| VENDOR:<br>Computerland of S.F.<br>1303 Van Ness Ave.<br>San Francisco, CA | ($101.10) | | | |
| Page Total | | | | 26,248.86 |

EXHIBIT F

**SCHEDULE D**
(Revised 3/80)

## DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 3 for
LINE NUMBER F
(Use separate schedule for each numbered line)

| Name of Committee (in Full) McCarthy For U. S. Senate | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Employment Development Dept.<br>Sacramento, CA | .00 | 751.86 | .00 | 751.86 |
| Nature of Debt (Purpose): Payroll taxes | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Hickman & Maslin<br>1827 Jefferson Place, NW<br>Washington, DC 20036 | .00 | 42,828.42 | .00 | 42,828.42 |
| Nature of Debt (Purpose): Consulting fee, survey airfare, lodging, car rental, meals | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Jack's Restaurant<br>615 Sacramento Street<br>San Francisco, CA 94111 | .00 | 618.90 | .00 | 618.90 |
| Nature of Debt (Purpose): Luncheon | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>McCoy Associates<br>1275 Market Street, Suite 1300<br>San Francisco, CA | .00 | 3,303.50 | .00 | 3,303.50 |
| Nature of Debt (Purpose): Consulting fee, messenger, telephone, postage, parking | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Pacific Bell<br>Sacramento, CA &<br>Van Nuys, CA | .00 | 622.41 | .00 | 622.41 |
| Nature of Debt (Purpose): Telephone | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Red Shoes Travel<br>4601 H Street<br>Sacramento, CA 95819 | .00 | 1,172.00 | .00 | 1,172.00 |
| Nature of Debt (Purpose): Airline tickets | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 49,297.09 |
| 2) TOTAL This Period (last page this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

8 3 0 4 8 0 P 4 9 4 3 7 2

**EXHIBIT G** Payme[illegible] Late Contribution Made
Supplemental Sheet
Form 420.430 (or 490)
Statement Covers Period
1-01-87 thru 6-30-87

CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| Milton Meyer & Company<br>One California Street<br>San Francisco | CA 94111 | G | | 2322.50 |
| Murata Business Systems<br>4801 Spring Valley, B106B<br>Dallas | TX 75244-3604 | G | | 3703.51 |
| Old Sacramento Stage & Freight Lines<br>1111 Second St., #330<br>Old Sacramento | CA 95814 | T | | 300.00 |
| Olson, Connelly & Hagel<br>431 J Street, 4th Floor<br>Sacramento | CA 95814 | G | | 4132.07 |
| Pacific Bell<br>Sacramento | CA 95887 | G | | 5867.67 |
| Pacific Bell<br>Van Nuys | CA 91388 | G | | 5312.17 |
| Van Parish<br>247 Wayne<br>Oakland | CA 94606 | G | | 1997.00 |
| Pat Phelan<br>45 Alvarado Street<br>San Francisco | CA 94110 | G | | 2613.34 |
| VENDOR:<br>Computerland of S.F.<br>1303 Van Ness Ave.<br>San Francisco, CA | | | ($101.19) | |
| Page Total | | | | 26,248.86 |

EXHIBIT H

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 5

FOR LINE NUMBER 17

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)

McCarthy For U. S. Senate

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Alan Katz<br>821 Bay Street, #C-1<br>San Monica, CA 90405 | Reimbursable expenses detailed below<br>[X] Primary [ ] General [ ] Other (specify) | 4-21-87 | 526.79 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUB VENDOR, KATS:<br>Washington Hilton<br>Washington, DC | Lodging, Meals<br>[ ] Primary [ ] General [ ] Other (specify) | | (memo)<br>(465.00) |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: | Date (month, day, year) | Amount of Each Disbursement This Period |
| [redacted]<br>2182 Bush Street<br>San Francisco, CA 94115 | Salary, travel, meals & deliveries<br>[X] Primary [ ] General [ ] Other (specify) | 5-28-87<br>6- 5-87<br>6-30-87 | 3,875.00<br>184.56<br>3,875.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: | Date (month, day, year) | Amount of Each Disbursement This Period |
| [redacted] McConville<br>7758 Elmer Avenue<br>Sun Valley, CA 91352 | Salary, office supplies & postage<br>[X] Primary [ ] General [ ] Other (specify) | 5-28-87<br>6- 5-87<br>6-15-87<br>6-30-87 | 308.00<br>55.68<br>1,155.00<br>1,155.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUB VENDOR FOR McCONVILLE:<br>U. S. Post Office<br>Los Angeles, CA | Postage<br>[X] Primary [ ] General [ ] Other (specify) | | (memo)<br>(220.00) |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: | Date (month, day, year) | Amount of Each Disbursement This Period |
| [redacted] Associates<br>4330 20th Street<br>San Francisco, CA 94114 | Consulting Fee<br>[X] Primary [ ] General [ ] Other (specify) | 5- 5-87<br>5-29-87<br>6- 8-87 | 2,500.00<br>2,500.00<br>882.31 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: | Date (month, day, year) | Amount of Each Disbursement This Period |
| Brian Harrison<br>211 North Marine Avenue<br>Wilmington, CA 90748 | Food & beverage<br>[X] Primary [ ] General [ ] Other (specify) | 6- 2-87 | IN-KIND<br>401.75 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: | Date (month, day, year) | Amount of Each Disbursement This Period |
| Bronya Feriera<br>1105 San Ysidro Drive<br>Beverly Hills, CA 90210 | Refreshments<br>[X] Primary [ ] General [ ] Other (specify) | 6-25-87 | IN-KIND<br>525.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: | Date (month, day, year) | Amount of Each Disbursement This Period |
| Anthony Barkett<br>1174 West Montery Street<br>Stockton, CA 95204 | Food & refreshments<br>[X] Primary [ ] General [ ] Other (specify) | 6-30-87 | IN-KIND<br>988.60 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 18,932.69 |
| TOTAL This Period (last page this line number only) | |

8310042080 9 1 0 2 3 4 5 6 7 8 9 0

EXHIBIT I Payments Made

Form 420, 430 or 440

Statement Covers Period

1-01-87 thru 6-30-87

CALIFORNIA'S FOR McCARTHY ID 730357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| VENDOR:<br>Red Shoes Travel<br>Sacramento, CA | | | ($356.00) | |
| VENDOR:<br>The Old Pacific<br>San Diego, CA | | | ($197.75) | |
| VENDOR:<br>The Broiler<br>Beach, CA | | | ($180.79) | |
| VENDOR:<br>Hyatt Union<br>San Francisco, CA | | | ($330.58) | |
| Bobbie McConville<br>7758 Elmer Avenue<br>Sun Valley | CA 91352 | G | | 7553.35 |
| VENDOR:<br>U. S. Post Office<br>Los Angeles, CA | | | ($132.00) | |
| VENDOR:<br>Century Parking<br>Beverly Hills, CA | | | ($140.00) | |
| VENDOR:<br>Lions/MGM<br>10000 Washington Blvd.<br>Culver City, CA | | | ($106.27) | |
| Mello For Senate Committe<br>ID #790660<br>P.O. Box 47<br>Watsonville | CA 95077 | G | | 590.07 |
| Page Total | | | | 8,143.32 |

FPPC 4.00 (1/85) 1470 02 8

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 26, 1988

Robert W. Naylor, Chairman
California Republican Party
1903 W. Magnolia Boulevard
Burbank, CA 91506

RE: MUR 2695

Dear Mr. Naylor:

This letter acknowledges receipt on September 14, 1988, of your complaint alleging possible violations of the Federal Election Campaign Act of 1971, as amended (the "Act"), by McCarthy For US Senator and Lance Olson, as treasurer. The respondents will be notified of this complaint within five days.

You will be notified as soon as the Federal Election Commission takes final action on your complaint. Should you receive any additional information in this matter, please forward it to the Office of the General Counsel. Such information must be sworn to in the same manner as the original complaint. We have numbered this matter MUR 2695. Please refer to this number in all future correspondence. For your information, we have attached a brief description of the Commission's procedures for handling complaints. If you have any questions, please contact Retha Dixon, Docket Chief, at (202) 376-3110.

Sincerely,

Lawrence M. Noble
General Counsel

By: Lois G. Lerner
Associate General Counsel

Enclosure
Procedures

9104084024 1

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 26, 1988

Lance Olson, Treasurer
McCarthy For US Senator
431 J-Street
4th Floor
Sacramento, CA 95814

RE: MUR 2695
McCarthy For US Senator
and Lance Olson, as
treasurer

Dear Mr. Olson:

The Federal Election Commission received a complaint which alleges that McCarthy For US Senator 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 2695. Please refer to this number in all future correspondence.

The complaint was not sent to you earlier due to administrative oversight. Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you and McCarthy For US Senator in this matter. 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. Your response, which should be addressed to the General Counsel's Office, 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.

This matter will remain confidential in accordance with Section 437g(a)(4)(B) and Section 437g(a)(12)(A) of Title 2 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 authorizing such counsel to receive any notifications and other communications from the Commission.

9104084024 2

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

Sincerely,

Lawrence M. Noble
General Counsel

By: Lois G. Lerner
Associate General Counsel

Enclosures
1. Complaint
2. Procedures
3. Designation of Counsel Statement

cc: **Mr. Leo Tarcisius McCarthy**
**400 Magellan Avenue**
**San Francisco, CA 94116**

29044034243

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

88 OCT 18 AM 11:10

Law Offices of
OLSON, CONNELLY, HAGEL & FONG

October 12, 1988

RECEIVED
FEDERAL ELECTION COMMISSION
88 OCT 18 PM 1:25

Jim Brown
Federal Election Commission
Washington, DC 20463

**RE: MUR 2695, McCarthy For US Senator**

Dear Mr. Brown:

I am enclosing the statement of designation of counsel for the above matter. I understand that you will be sending the attachments to your letter of September 26, 1988, and we will have 15 days from receipt of the attachments in which to respond. Please note that we do intend to respond.

Very truly yours,

OLSON, CONNELLY, HAGEL & FONG

LEROY Y. FONG

LYF/fr
Encls.

LANCE H. OLSON
BRUCE J. HAGEL
LEROY Y. FONG
ROBERT E. LEIDIGH

OF COUNSEL
LLOYD G. CONNELLY, *Member*
*California State Legislature*

300 Capitol Mall, Suite 350
Sacramento, California 95814
TELEPHONE: (916) 442-2952
FAX: (916) 442-1280

9104034024

# STATEMENT OF DESIGNATION OF COUNSEL

MUR _____

NAME OF COUNSEL: LEROY Y. FONG

ADDRESS: 300 Capitol Mall, Ste. 350
Sacramento, CA 95814

TELEPHONE: (916) 442-2952

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.

10-12-88
Date

Signature LANCE H. OLSON

RESPONDENT'S NAME: LANCE H. OLSON, Treasurer, McCarthy for U.S. Senator

ADDRESS: 300 Capitol Mall, Ste. 350
Sacramento, CA 95814

HOME PHONE: (916) 444-3583

BUSINESS PHONE: (916) 442-2952

21040840245

# STATEMENT OF DESIGNATION OF COUNSEL

MUR _____

NAME OF COUNSEL: LEROY Y. FONG

ADDRESS: 300 Capitol Mall, Ste. 350
Sacramento, CA 95814

TELEPHONE: (916) 442-2952

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.

10-12-88
Date

Signature LANCE H. OLSON

RESPONDENT'S NAME: McCARTHY FOR U.S. SENATOR

ADDRESS: 300 Capitol Mall, Ste. 350
Sacramento, CA 95814

HOME PHONE: N/A

BUSINESS PHONE: (916) 442-2952

9104084024 0246

06 C#833

Law Offices of
OLSON, CONNELLY, HAGEL & FONG

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM
88 OCT 31 AM 9:27

October 28, 1988

General Counsel's Office
Federal Election Commission
Washington, DC 20463

Attention: Jim Brown

88 OCT 31 PM 11:32
RECEIVED
FEDERAL ELECTION COMMISSION

RE: MUR 2695, McCarthy For US Senator

Dear Mr. Brown:

This is a response to the complaint lodged by the California Republican Party in the above matter. In my opinion, the complaint constitutes an abuse of process in that it contains nothing more than conjectures and speculations based on an intentional misreading and incomplete reading of filed campaign reports. The complaint is basically this: Since the state committee spent more money than the federal committee during the first six months of 1987, some of the expenditures by the state committee must have been for the federal campaign. This ethereal complaint disappears once exposed to the light of the following facts:

1. Lt. Governor McCarthy's state committee, Californians for McCarthy Committee, conducted substantial activities during the first six months of 1987 in an effort to reduce the campaign debts from the 1986 Lieutenant Governor's race.

2. Additional efforts were expended by the state committee in that period defending a defamation lawsuit filed by Lt. Governor McCarthy's Republican opponent, Mike Curb, arising from campaign advertising in the 1986 campaign.

3. The federal committee, McCarthy for U.S. Senator, was not formed until late April, 1987, so that the end of June, 1987 campaign report reflects approximately two months' activities, as can be verified by noting the dates of receipts and disbursements shown in the campaign report.

9104034024 7

LANCE H. OLSON
BRUCE J. HAGEL
LEROY Y. FONG
ROBERT E. LEIDIGH

OF COUNSEL
LLOYD G. CONNELLY, *Member*
*California State Legislature*

300 Capitol Mall, Suite 350
Sacramento, California 95814
TELEPHONE: (916) 442-2952
FAX: (916) 442-1280

We will respond to the individual "examples" of "disparities" cited by the complainant.

(1) The complainant cites fees paid to the law firm of Olson, Connelly, and Hagel, and assumed that the fees were only for treasurer services. As a matter of fact, approximately $2,500.00 of the amount paid by the state committee (approximately $4,200.00) was for legal services in the Curb defamation lawsuit. Not only that, but Lance Olson served as treasurer for the state committee during the entire six months of the report period, but only two months as treasurer of the federal committee. No services performed for the federal committee were paid for by the state committee.

(2) Complainant knows or should know that charges for telephone services are not billed in the same month they are incurred, and bills for services are not always paid as soon as they are received. The payments by the state committee to Pac Bell included charges incurred as far back as September, 1986. Of the total paid, approximately $6500.00 were for charges incurred before January 1, 1987. While there was no campaigning for Lieutenant Governor during the first six months of 1987, there were fund raising activities to reduce the 1986 campaign deficit.

(3) Here again, the payments to Debbie McConville by the state committee were for fund raising activities <u>for the state campaign committee</u> in an attempt to retire the campaign debt. Three fourths of her salary was paid by the state committee simply because she worked 75% of the time for that committee.

(4) Here the complainant refers to the expenditure by the federal committee of $85,469.90, but ignores the debts owed of $71,057.63 shown on the report (complainant's exhibit C). There were no payments made by the state committee on behalf of the federal committee.

The expenditures by the state committee were, again, not only for expenses incurred in the report period. A copy of the state committee campaign report for year end 1986 and for the period ending June 30, 1987 are enclosed herewith. A comparison of the outstanding debt for the two periods shows that the year end debt was reduced by $52,159.00. This reduction was made even though there was an accrued legal fees for the Curb lawsuit of almost $37,000.00 during the six months in 1987. Additionally, the sum of $24,809.00 was paid in the 1987 report period for 1986 federal and state income taxes which was not shown as accrued

9103402248

debt in the 1986 report. There were some lesser amounts paid during the 1987 report period that were for expenses incurred in 1986. But just the three amounts set forth above reduce the "overhead expenses" for the first six months of 1987 to $68,549.00.

The amount raised by the state committee in the first six months of 1987 was $172,828.24, and not $94,750.23, as the complainant alleges. He conveniently ignored the loan payback or forgiveness of $80,900.00 to support his argument that there was a "net loss" in the fund raising process. If this argument were made by one unversed in the campaign reporting process, it can be dismissed as ignorance or stupidity. But given the experience and background of the complainant here, one can only conclude that there is truth to the old adage that "figures don't lie, but liars can sure figure."

CONCLUSION

The speculations of the complainant upon which he based his complaint has been shown to be totally unfounded, and the Commission should not take any action against McCarthy For U.S. Senator or its treasurer based on such a phony complaint.

Very truly yours,

OLSON, CONNELLY, HAGEL & FONG

LEROY Y. FONG

LYF/fr

Encls.

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Form 405
1987

# AMENDED CAMPAIGN DISCLOSURE STATEMENT

This form must be used to amend statements filed pursuant to Government Code Sections 84200-84217, and must be filed with all filing officers who received the statement being amended. NOTE: This form is not used to amend a Statement of Organization (Form 410). To amend a Statement of Organization, use the Form 410.

(Type or Print in Ink)

RECEIVED AND FILED
In the office of the Secretary of State of the State of California
JUN 16 1987
Hand Delivered, Sacramento
MARCH FONG EU, Secretary of State

I. The information required in Section I must correspond to the information provided on the campaign statement.

A OFFICIAL USE ONLY

NAME OF FILER: CALIFORNIANS FOR McCARTHY
I.D. NO. (IF APPLICABLE): 790357

ADDRESS OF FILER: NO. AND STREET: 431 J Street, Fourth Floor | CITY: Sacramento | STATE: CA | ZIP CODE: 95814 | AREA CODE PHONE NUMBER: 916/442-2952

NAME OF TREASURER (IF APPLICABLE): Lance H. Olson

PERMANENT ADDRESS OF TREASURER (IF APPLICABLE): NO. AND STREET: 431 J Street, Fourth Floor | CITY: Sacramento | STATE: CA | ZIP CODE: 95814 | AREA CODE PHONE NUMBER: 916/442-2952

II. The following information amends campaign disclosure statement, Form No. 490, Executed on 1-30-87 (MO., DAY, YR.) for the period 10-19-86 through 12-31-86.

III. The amended information affects items on the:

[ ] Front Page [X] Summary [X] Schedule(s) A, B, C, E & G

IV. Describe the changes below. Include in detail all information you wish to become a part of your official campaign statement. Also attach a new front page, Summary or appropriate schedule if needed for clarification.

SEE ATTACHED.

Include additional information on reverse side or on appropriately labeled continuation sheets. (Number of pages attached 22 )

C
D
E
F

## VERIFICATION

I have used all reasonable diligence in preparing this Statement. I have reviewed the Statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 6-9-87 (DATE) at Sacramento, CA (CITY AND STATE) by _____ (SIGNATURE OF TREASURER)

**A candidate, officeholder or state measure proponent who controls a committee must also verify the campaign statement.**

I have used all reasonable diligence, and to the best of my knowledge, the treasurer has used all reasonable diligence in preparing this Statement. I have reviewed the Statement and to the best of my knowledge the information contained herein is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 6-9-87 (DATE) at San Francisco, CA (CITY AND STATE) by /s/ Leo T. McCarthy (SIGNATURE OF CANDIDATE, OFFICEHOLDER OR PROPONENT)

Executed on _____ (DATE) at _____ (CITY AND STATE) by _____ (SIGNATURE OF CANDIDATE, OFFICEHOLDER OR PROPONENT)

Executed on _____ (DATE) at _____ (CITY AND STATE) by _____ (SIGNATURE OF CANDIDATE, OFFICEHOLDER OR PROPONENT)

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."

# CAMPAIGN DISCLOSURE STATEMENT SUMMARY PAGE
## FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-8

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

| | 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 | $ 1,705,544.66 | $ 249,955.79 (SCHEDULE A, LINE 3) | $ 1,955,500.45 |
| 2. Loans received | 222,400.00 | 133,000.00 (SCHEDULE B, LINE 7) | 355,400.00 |
| 3. SUBTOTAL CASH RECEIPTS | $ 1,927,944.66 (LINES 1+2) | $ 382,955.79 (LINES 1+2) | $ 2,310,900.45 (LINES 1+2) |
| 4. Non-monetary contributions | 108,762.66 | 17,344.18 (SCHEDULE C, LINE 3) | 126,106.84 |
| 5. Pledges | | (SCHEDULE D, LINE 7) | |
| 6. TOTAL CONTRIBUTIONS | $ 2,036,707.32 (LINES 3+4+5) | $ 400,299.97 (LINES 3+4+5) | $ 2,437,007.29 (LINES 3+4+5 SHOULD EQUAL LINE 6, COLUMNS A+B) |
| **EXPENDITURES MADE** | | | |
| 7. Payments | $ 1,805,924.40 | $ 921,595.96 (SCHEDULE E, LINE 6) | $ 2,727,520.36 |
| 8. Loans made** | | (SCHEDULE EE, LINE 7) | |
| 9. SUBTOTAL | 1,805,924.40 (LINES 7+8) | 921,595.96 (LINES 7+8) | 2,727,520.36 (LINES 7+8) |
| 10. Accrued expenses (unpaid bills) | 16,216.98 | (3,608.09) (SCHEDULE F, LINE 6) | 12,608.89 |
| 11. TOTAL EXPENDITURES | $ 1,822,141.38 (LINES 9+10) | $ 917,987.87 (LINES 9+10) | $ 2,740,129.25 (LINES 9+10 SHOULD EQUAL LINE 11, COLUMNS A+B) |

*IF THIS IS THE FIRST REPORT FILED FOR THE CALENDAR YEAR, COLUMN A SHOULD BE BLANK EXCEPT FOR UNPAID LOANS RECEIVED, PLEDGES, OUTSTANDING LOANS MADE AND UNPAID BILLS (LINES 2, 5, 8 AND 10).

**(IMPORTANT: SEE INSTRUCTIONS ON REVERSE FOR PREPARING THE SUMMARY PAGE CONCERNING REPORTING LOANS MADE, LINE 8, COLUMN A.)

## STATEMENT OF CHANGES IN FINANCIAL CONDITION

| | | |
|---|---|---|
| 12. Cash on hand at the beginning of this period. (Enter "Cash on Hand at Closing Date" from previous statement filed.) | $ 588,210.07 | |
| 13. Cash receipts this period (Line 3, Column B above) | 382,955.80 | |
| 14. Miscellaneous adjustments to cash (Schedule G, Line 8) | 10,152.01 | |
| 15. Cash payments this period (Line 9, Column B above) | 921,595.96 | |
| 16. Cash on hand at closing date (Lines 12 + 13 + 14 - 15 above) | | $ 59,721.92 (ENDING CASH ON HAND SHOULD NOT BE A NEGATIVE AMOUNT) |
| 17. Cash equivalents (other assets held including outstanding loans made to others). Important: See instructions on reverse | | $ |
| 18. Outstanding debts (Line 2 + Line 10 of Column C above) | | $ 368,008.89 |

## 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: | | |



9104034025

## SCHEDULE A

### MONETARY CONTRIBUTIONS RECEIVED
### FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-8

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER OF COMMITTEE: 790357

| DATE RECD | 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 | AMOUNT CUMULATIVE TO DATE |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | See attached computer sheets | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

0 4 0 3 4 0 2 5 2

☐ If more space is needed, check box at left and attach additional Schedules A.

SUBTOTAL

### SUMMARY

1. AMOUNT RECEIVED — CONTRIBUTIONS OF $100 OR MORE (Include all Schedule A subtotals) ..... $ 240,636.25 ~~245,636.25~~

2. AMOUNT RECEIVED — CONTRIBUTIONS OF LESS THAN $100 (Not itemized) ..... 9,319.54 ~~9,379.55~~

3. TOTAL MONETARY CONTRIBUTIONS THIS PERIOD (Line 1 + Line 2) Enter here and on Line 1 Column B of Summary Page ..... 249,955.1 ~~255,015.~~

[redacted]

! Californian's for McCarthy ! ID Number: 799357 !

| Contributor Name & Address | Contribution Date | Amount | Employer |
|---|---|---|---|
| Lewis DiPaola<br>748-B Coleman Avenue<br>San Jose, CA 95110 | [illegible] | [illegible] | [illegible] |
| | | [illegible] YTD total: [illegible] | |
| Billy Joe Douglas<br>P O Box 2396<br>Stockton, CA 95201 | [illegible] | [illegible] | Cement Masons Local 594 |
| | | YTD total: 100.00 | |
| N. R. Dumont<br>1211 Steven Way<br>Beverly Hills, CA 90210 | [illegible] | [illegible] | |
| | | YTD total: 1,000.00 | |
| Elections Committee Of<br>The County of Orange<br>P O Box 1745<br>Laguna Beach, CA 92652 | [illegible] | [illegible] | |
| | | YTD total: 2,500.00 | |
| Landy Eng<br>700 Market St. Rm [illegible]<br>San Francisco, CA 94102 | [illegible] | [illegible] | [illegible] |
| | | YTD total: 100.00 | |
| Maurice Engel<br>1331 9 St. Ste. 4<br>Hayward, CA 94541 | [illegible] | [illegible] | Maurice Engel |
| | | YTD total: 100.00 | |

Subtotal for this page: ~~2,100.00~~ 3,800

9104034002553

# SCHEDULE B
## LOANS RECEIVED
## FORM 420, 430 OR 490
(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM 10-19-86 THROUGH 12-31-86

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER IF COMMITTEE: 790357

**PART I: 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 | DUE DATE | AMOUNT OF LOAN | CUMULATIVE TO DATE |
|---|---|---|---|---|---|---|---|
| 10-22 | Security Owner's Corp.<br>P. O. Box 430<br>Martinez, CA | | | | | 5,000 | 5,000 |
| 10-23 | Lewis DiBona<br>748 B Coleman Avenue<br>San Jose, CA 95110 | Self Empl | A. B. Label | | | 5,000 | 5,000 |
| ☐ If more space is needed, check box and attach additional Schedules B. | | | SUBTOTAL | | | 10,000<br>~~5,000~~ | |

**PART 2: LOAN REPAYMENTS MADE, LOANS FORGIVEN OR PAID BY A THIRD PARTY**

| DATE OF REPAYMENT OR FORGIVENESS | DATE OF ORIGINAL LOAN | FULL NAME OF LENDER | INT. RATE (IF CHANGED) | CHECK IF APPLICABLE: FORGIVEN* | CHECK IF APPLICABLE: REPAID BY THIRD PARTY* | AMOUNT REPAID OR FORGIVEN ON PRINCIPAL (DO NOT INCLUDE PAYMENT OF INTEREST) | OUTSTANDING PRINCIPAL | INTEREST PAID** |
|---|---|---|---|---|---|---|---|---|
| 10-24-02 | | | | | | | | |
| 10-30 | | | | | | | | |
| 9-1 | | | | | | | | |
| ☐ If more space is needed, check box and attach additional Schedules B. | | | | | SUBTOTAL | (a) | | |

*IMPORTANT: IF A LOAN IS FORGIVEN OR REPAID IN WHOLE OR IN PART BY A THIRD PARTY, THE PERSON FORGIVING THE LOAN OR THE THIRD PARTY MAKING THE PAYMENT AND THE AMOUNT PAID MUST BE ITEMIZED ON SCHEDULE A AS A CONTRIBUTION.

**TOTAL ALL INTEREST PAID THIS PERIOD. ALSO ENTER ON LINE 3 OF THE SUMMARY SECTION OF SCHEDULE E. DO NOT CARRY THIS TOTAL TO THE SUMMARY BELOW.

TOTAL INTEREST PAID THIS PERIOD (b)

### SUMMARY

| | | |
|---|---|---|
| 1. LOANS OF $100 OR MORE THIS PERIOD (Part 1) | $ 147,900 | |
| 2. LOANS UNDER $100 THIS PERIOD (Not itemized) | | |
| 3. TOTAL LOANS RECEIVED THIS PERIOD (Line 1 + 2) | | 147,90 |
| 4. LOANS OF $100 OR MORE REPAID, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Part 2 Column (a)) | 14,900 | |
| 5. LOANS UNDER $100 REPAID, FORGIVEN OR PAID BY A THIRD PARTY (not previously itemized). (If forgiven or paid by a third party, also enter amount on Line 2 of the summary section of Schedule A) | | |
| 6. TOTAL LOANS REPAID, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Line 4 + 5) | | 14,90 |
| 7. NET CHANGE THIS PERIOD (Subtract Line 6 from Line 3) Enter the difference here and on Line 2, Column B of Summary Page | | $ 133,00 |

(May be negative figure)

AFTER COMPLETING THE SUMMARY SECTION OF SCHEDULE B, REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF PAGE 5, BEFORE COMPLETING PART 3 OF SCHEDULE B.

## SCHEDULE C

## NON-MONETARY CONTRIBUTIONS RECEIVED
## FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-86

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER IF COMMITTEE: 790357

| 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) | DESCRIPTION OF GOODS OR SERVICES | FAIR MARKET VALUE RECEIVED | CUMULATIVE AMOUNT |
|---|---|---|---|---|---|---|
| 10-31 | Richard Katz Committee<br>13926 Nordhoff St.,#247<br>Arleta, CA 91331<br>ID #800101 | VENDOR: | Northeast Valley Record<br>San Fernando Valley, CA | Ad | 1,000. | 1,000. |
| | | | | | | |
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9104084025 5

☐ If more space is needed, check box at left and attach additional Schedules C.

SUBTOTAL 1000.

### SUMMARY

| | | |
|---|---|---|
| 1. NON-MONETARY CONTRIBUTIONS OF $100 OR MORE THIS PERIOD | $ 17,302.78 | |
| 2. NON-MONETARY CONTRIBUTIONS UNDER $100 THIS PERIOD (Not itemized) | 41.40 | |
| 3. TOTAL NON-MONETARY CONTRIBUTIONS THIS PERIOD (Line 1 + 2) Enter here and on Line 4 Column B of Summary Page | | $ 17,344.18 |

## SCHEDULE C

## NON-MONETARY CONTRIBUTIONS RECEIVED
## FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-86

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

| 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) | DESCRIPTION OF GOODS OR SERVICES | FAIR MARKET VALUE RECEIVED | CUMULATIVE AMOUNT |
|---|---|---|---|---|---|---|
| 11- 4 | Raymond C Peck<br>2667 COleman Way<br>Sacramento, CA 95818 | Chief of Research | State Department of Motor Vehicles | Printing and food & beverage | 254.08 | 254.08 |
| 11- 4 | Republicans For McCarthy<br>445 S Figueroa St.31st Fl<br>Los Angeles, CA 90071 | VENDOR:<br>ID#861803 | Los Angeles Hilton<br>930 Wilshire Blvd.<br>Los Angeles, CA | Food/Catering | 588.23 | 588.23 |
| 11-29 | Jack Smith<br>22237 Prospect St | | | Food/refreshments | 1958.44 | |
| 12- 4 | Hayward, CA 94543 | Attorney | Haley, Schenone, Birchfiled & Smith | Luncheon | 833.70 | 2,792.14 |
| VENDOR: | Jacks Restaurant<br>615 Sacramento Street<br>San Francisco, CA 94111 | ($833.70) | | | | |
| 11-30 | The Hapsmith Company<br>9454 Wilshire Blvd., #800<br>Beverly Hills, CA 90212 | | | Office rent | 1,715.99 | 13478.43 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

☐ If more space is needed, check box at left and attach additional Schedules C.

SUBTOTAL 5,350.44

### SUMMARY

| | | |
|---|---|---|
| 1. NON-MONETARY CONTRIBUTIONS OF $100 OR MORE THIS PERIOD | $ | |
| 2. NON-MONETARY CONTRIBUTIONS UNDER $100 THIS PERIOD (Not itemized) | | |
| 3. TOTAL NON-MONETARY CONTRIBUTIONS THIS PERIOD (Line 1 + 2) Enter here and on Line 4 Column B of Summary Page | | $ |

SCHEDULE E

# PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
## (CONTINUATION SHEET)
## FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-86

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

## 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 for detailed explanations 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.

| 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 |
|---|---|---|---|
| International Communications Group, Inc.<br>1925 Century Park East, Suite 1850<br>Los Angeles, CA 90067 | B | | 768,000.00 |
| VENDOR: KBIG-FM<br>7755 Sunset Blvd.<br>Los Angeles, CA 90046 | | 2,720.00 | |
| VENDOR: KFWB-AM<br>6230 Yucca Street<br>Los Angeles, CA 90028 | | 2,031.46 | |
| VENDOR: KJOI-FM<br>6430 Sunset Blvd., Suite 601<br>Los Angeles, CA 90028 | | 2,176.00 | |
| VENDOR: KMPC-AM<br>Box 710<br>Los Angeles, CA 90078 | | 2,244.00 | |
| VENDOR: KZLA-FM<br>Box 7806<br>Burbank, CA 91510 | | 2,805.00 | |
| VENDOR: KIQQ-FM<br>%Security Pacific Ban, Dp. 2137<br>SCF Pasadena, CA 91051 | | 1,725.50 | |
| VENDOR: KNX-FM<br>6121 Sunset Blvd.<br>Los Angeles, CA 90028 | | 1,762.90 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL 768,000.00

SCHEDULE E

PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
(CONTINUATION SHEET)
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 10-19-86 THROUGH 12-31-8

NAME OF CANDIDATE OR COMMITTEE:
Californians For McCarthy

I.D. NUMBER (IF COMMITTEE)
790357

## 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 for detailed explanations 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
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"G" — GENERAL OPERATIONS AND OVERHEAD
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"P" — PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

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| 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 |
|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KRLA-KBZT<br>3580 Wilshire Blvd.<br>Los Angeles, CA 90010 | | 2,176.00 | |
| VENDOR: KRTH-A/F<br>File #41663<br>Los Angeles, CA 90074 | | 1,887.00 | |
| VENDOR: KFMB-AM<br>7677 Engineer Road<br>San Diego, CA 92111 | | 4,250.00 | |
| VENDOR: KPQP-AM<br>7150 Engineer Road<br>San Diego, CA | | 765.00 | |
| VENDOR: KSDO-AM<br>3180 University Avenue<br>San Diego, CA 92104 | | 731.00 | |
| VENDOR: KSON-AM<br>Box 1591240<br>San Diego, CA 92115 | | 2,095.25 | |
| VENDOR: KNEW-AM<br>66 Jack London Square<br>Oakland, CA 94607 | | 1,972.00 | |
| VENDOR: KCBS-AM<br>One Embarcadero Centre<br>San Francisco, CA 94111 | | 1,530.00 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL -0-

SCHEDULE E

PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
(CONTINUATION SHEET)
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-8

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

## CODES FOR CLASSIFYING EXPENDITURES

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| 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 |
|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KABL-AM<br>1025 Battery Street<br>San Francisco, CA 94111 | | 2,422.50 | |
| VENDOR: KGO<br>900 Front Street<br>San Francisco, CA 94111 | | 16,141.50 | |
| VENDOR: KXTV<br>P. O. Box 9110, Church St. Stn.<br>New York, NY 10249 | | 10,072.50 | |
| VENDOR: KTXL<br>4655 Fruitridge ROad<br>Sacramento, CA 94820 | | 8,457.50 | |
| VENDOR: KRBK<br>P. O. Box B, 500 Media Place<br>Sacramento, CA 95813 | | 5,950.00 | |
| VENDOR: KOVR<br>225 E.Miner Avenue<br>Stockton, CA 95201 | | 9,031.25 | |
| VENDOR: KCRA<br>310 10th Street<br>Sacramento, CA 95814 | | 29,176.25 | |
| VENDOR: KCOP<br>915 North La Brea Avenue<br>Hollywood, CA 90038 | | 52,870.00 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL -0-

SCHEDULE E

**PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE**
**(CONTINUATION SHEET)**
**FORM 420, 430 OR 490**

(Amounts May Be Rounded To Whole Dollars)

| STATEMENT COVERS PERIOD FROM | THROUGH |
|---|---|
| 10-19-86 | 12-31-8 |

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

## CODES FOR CLASSIFYING EXPENDITURES

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| 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 |
|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): VENDOR: KTLA-Golden West TV, Inc.<br>Department 1115<br>SCF Pasadena, CA 91050 | | 50,065.00 | |
| VENDOR: KCBS/ CBS-TV Stations<br>File 3230, 1000 W. Temple<br>Los Angeles, CA 90074 | | 36,040.00 | |
| VENDOR: KABC<br>File #8497, 1000 Temple St.<br>Los Angeles, CA 90074 | | 2,907.00 | |
| VENDOR: KNBC<br>30 Rockefeller Plaza, Rm 1015W<br>New York, NY 10020 | | 21,335.00 | |
| VENDOR: KHJ<br>5515 Melrose Avenue<br>Hollywood, CA 90038 | | 34,850.00 | |
| VENDOR: Rothstein & COmpany<br>2121 Wisconsin Ave., NY #240<br>Washington, DC 20007 | | 63,136.26 | |
| VENDOR: KALF/KBLF-A/F<br>P. O. Box 1010<br>Redbluff, CA 96080 | | 357.00 | |
| VENDOR: KRIJ-FM<br>6177 Skyway<br>Paradise, CA 95969 | | 255.00 | |
| [X] If more space is needed, check box at left and attach additional Schedules E. | | SUBTOTAL | -0- |

SCHEDULE E

PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
(CONTINUATION SHEET)
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 10-19-86 THROUGH 12-31-8(

NAME OF CANDIDATE OR COMMITTEE:
Californians For McCarthy

I.D. NUMBER (IF COMMITTEE)
790357

## CODES FOR CLASSIFYING EXPENDITURES

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| | | | |
|---|---|---|---|
| "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 |
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| "O" | OUTSIDE ADVERTISING | | |

If one of the above codes does not accurately or fully describe the expenditure, leave the "Code" column blank an 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 PAID |
|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KNGT-AM<br>P. O. Box 609<br>Jackson, CA 95642 | | 239.96 | |
| VENDOR: KUBA-AM<br>P. O. Box 309<br>Yuba City, CA 95992 | | 239.96 | |
| VENDOR: KTRB-AM<br>P.O. Box 3839<br>Modesto, CA 95352 | | 382.50 | |
| VENDOR: KWG-AM<br>1325 N. Center Street<br>Stockton, CA 95202 | | 465.38 | |
| VENDOR: KFMR-FM<br>120 N. San Joaquin<br>Stockton, CA 95205 | | 408.00 | |
| VENDOR: KMIX-FM<br>P. O. Box 170<br>Turlock, CA 95381 | | 780.30 | |
| VENDOR: KNCQ-AM<br>255 Park Marina Drive<br>Redding, CA 96001 | | 300.90 | |
| VENDOR: KHSL-AM<br>P. O. Box 489<br>Chico, CA 95927 | | 184.88 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL -0-

SCHEDULE E

PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
(CONTINUATION SHEET)
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

| STATEMENT COVERS PERIOD FROM | THROUGH |
|---|---|
| 10-19-86 | 12-31-8 |

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

## 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 for detailed explanations of each category.

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"S" — SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
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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.

| 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 |
|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KAHI<br>1230 High Street<br>Auburn, CA 95603 | | 331.50 | |
| VENDOR: KCBQ-AM & FM<br>Box 1629<br>San Diego, CA 92112 | | 935.00 | |
| VENDOR: KNBC<br>30 Rockefeller Plaza, Tm 1015W<br>New York, NY 10020 | | 84,362.50 | |
| VENDOR: KABC<br>4151 Prospect Avenue<br>Los Angeles, CA 90007 | | 11,135.50 | |
| VENDOR: KTTV<br>5746 Sunset Blvd.<br>Los Angeles, CA 90028 | | 9,511.50 | |
| VENDOR: KCST<br>8330 Engineer Rd.<br>San Diego, A 92111 | | 19,422.50 | |
| VENDOR: KFMB<br>7677 Engineer Road<br>San Diego, A 92111 | | 1,895.50 | |
| VENDOR: KGTV<br>Hwy 94 at 47th St.<br>San Diego, CA 92102 | | 21,760.00 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL -0-

SCHEDULE E

PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
(CONTINUATION SHEET)
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

| STATEMENT COVERS PERIOD FROM | THROUGH |
|---|---|
| 10-19-86 | 12-31-8 |

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

## CODES FOR CLASSIFYING EXPENDITURES

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| 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 |
|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KFSN<br>1777 G Street<br>Fresno, CA 93706 | | 6,995.50 | |
| VENDOR: KMPH<br>5111 E McKinley Ave.<br>Fresno, CA 93727 | | 3,655.00 | |
| VENDOR: KSEE<br>1544 Van Ness Ave.<br>Fresno, CA 93779 | | 4,743.00 | |
| VENDOR: KJEO<br>4880 N 1st St.<br>Fresno, CA 93726 | | 119.00 | |
| VENDOR: KTVU<br>2 Jack London Square<br>Oakland, CA 94607 | | 20,357.50 | |
| VENDOR: KRON<br>1001 Van Ness Ave.<br>San Francisco, CA 94106 | | 29,539.50 | |
| VENDOR: KPIX<br>855 Battery St.<br>San Francisco, CA 94111 | | 8,882.50 | |
| VENDOR: KBHK<br>420 Taylor St.<br>San Francisco, CA 94102 | | 3,485.00 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL -0-

SCHEDULE E

PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
(CONTINUATION SHEET)
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 10-19-86 THROUGH 12-31-8

NAME OF CANDIDATE OR COMMITTEE:
Californians For McCarthy

I.D. NUMBER (IF COMMITTEE)
790357

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| 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 |
|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KNTV<br>645 Park Ave.<br>San Jose, CA 95110 | | 5,525.00 | |
| VENDOR: KCTC-FM<br>2225 19th Street<br>Sacramento, CA 95818 | | 956.25 | |
| VENDOR: KRAK<br>3336 El Camino Ave.<br>Sacramento, CA 95821 | | 632.40 | |
| VENDOR: KFBK<br>1440 Ethan Way, #200<br>Sacrmento, CA 95825 | | 1,317.50 | |
| VENDOR: KGNR<br>2225 19th Street<br>Sacramento, CA 95818 | | 301.75 | |
| VENDOR: KXOA<br>Box 1677<br>Sacramento, CA 95808 | | 561.00 | |
| VENDOR: Israel Today Media Group<br>6742 Van Nuys Blvd.<br>Nan Nuys, CA 91405 | | 710.00 | |
| VENDOR: KIST Radio<br>P. O. Box 1289, Goleta Station<br>Santa Barbara, CA 93116 | | 943.50 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL -0-

SCHEDULE E

PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
(CONTINUATION SHEET)
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM 10-19-86 THROUGH 12-31-8

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE) 790357

## 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 bac of this schedule for codes "C", "I" and "T".) Refer to the back of this schedule for detailed explanations of each category.

"C" — CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES
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"F" — FUNDRAISING EVENTS
"G" — GENERAL OPERATIONS AND OVERHEAD
"T" — TRAVEL, ACCOMMODATIONS AND MEALS
"P" — PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

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| 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 |
|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KMFB/KPMO<br>14200 Prairie Way<br>Mendocino, CA 95460 | | 404.94 | |
| VENDOR: KUKI<br>1400 KUKI Lane<br>Ukiah, CA 95482 | | 433.50 | |
| VENDOR: Group W. Cable<br>2939 Nebraska Aven.<br>Santa MOnica, CA 9040 | | 754.00 | |
| VENDOR: Media Recorders<br>748 Seward St.<br>Hollywood, CA 90038 | | 2,034.65 | |
| VENDOR: AME<br>1133 N.Hollywood Way<br>Burbank, CA 91505 | | 3,165.79 | |
| VENDOR: KSBY-TV<br>467 Hill St<br>San Luis Obispo, CA 93401 | | 1,921.00 | |
| VENDOR: KSBW-TV8<br>P. O. Box 81651<br>Salinas, CA 93912 | | 841.50 | |
| VENDOR: KUSI-TV<br>P. O. Box 11985<br>San Diego, CA 92111 | | 5,057.50 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL -0-

# SCHEDULE E

## PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
## (CONTINUATION SHEET)
## FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

| STATEMENT COVERS PERIOD FROM | THROUGH |
|---|---|
| 10-19-86 | 12-31-8 |

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

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|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KERN AM<br>P. O. Box 2700<br>Bakersfield, CA 93303 | | 411.40 | |
| VENDOR: KFMI<br>P. O. Drawer 1139<br>Arcata, CA95521 | | 561.00 | |
| VENDOR: KDAC Radio<br>P. O. Box 1248<br>Fort Bragg, CA 95437 | | 267.76 | |
| VENDOR: KEZL<br>5755 E Kings Canyon Rd<br>Fresno, CA 93727 | | 122.40 | |
| VENDOR: KFRE<br>999 N Van Ness<br>Fresno, CA 93728 | | 489.60 | |
| VENDOR: KFSO-FM<br>P. O. Box 9192 Curch St.Station<br>New York, NY 10249 | | 229.50 | |
| VENDOR: KKNU<br>2775 E Shaw<br>Fresno, CA 93710 | | 331.50 | |
| VENDOR: KMAK AM<br>2020 E McKinley Ave.<br>Fresno, CA 93703 | | 318.75 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL -0-

# SCHEDULE E

## PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
## (CONTINUATION SHEET)
## FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-8

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

## CODES FOR CLASSIFYING EXPENDITURES

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|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KMJ/KNAX<br>3636 N First St., #106<br>Fresno, CA 93726 | | 892.50 | |
| VENDOR: KFAC<br>6735 Yucca St<br>Los Angeles, CA 90028-4691 | | 2,975.00 | |
| VENDOR: KIIS-FM/AM<br>6255 Sunset Blvd., #1117<br>Los Angeles, CA 90028 | | 2,295.00 | |
| VENDOR: KJLH<br>3847 Crenshaw Blvd.<br>Los Angeles, CA 90008 | | 731.00 | |
| VENDOR: KKGO<br>10880 Wilshire Blvd.<br>Los Angeles, CA 90024 | | 1,683.00 | |
| CWNSOE: KUTE<br>P. O. Box 710<br>Los Angeles, CA 90078 | | 693.60 | |
| VENDOR: KIKF/FM<br>Two City Blvd., East #183<br>Orange, CA 92668 | | 510.00 | |
| VENDOR: KNOB FM<br>P. O. Box 3159<br>Anaheim, CA 92803 | | 1,071.00 | |
| [X] If more space is needed, check box at left and attach additional Schedules E. | | SUBTOTAL | -0- |

7 6 2 0 4 3 0 4 0 2 6

# SCHEDULE E

## PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
## (CONTINUATION SHEET)
## FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-8

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

## CODES FOR CLASSIFYING EXPENDITURES

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| 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 |
|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KOCM FM<br>130 Newport Center Dr., #210<br>Newport Beach, CA 95660 | | 336.60 | |
| VENDOR: KWIZ<br>3101 W Fifth St<br>Santa Ana, CA 92703 | | 884.00 | |
| VENDOR: KVON<br>P. O. Box 2250<br>Napa, CA 94558 | | 510.00 | |
| VENDOR: KOGO/KBBY<br>P. O. Box 5600<br>Ventura, CA 93003 | | 183.40 | |
| VENDOR: KVEN AM<br>P. O. Box 699<br>Ventura, CA 93002 | | 229.50 | |
| VENDOR: KDON-AM/FM<br>P. O. Box 81480<br>Salinas, CA 93912 | | 1,003.00 | |
| VENDOR: KCKC<br>P. O. Box 2565<br>San Bernardino, CA 92406 | | 378.06 | |
| VENDOR: KFXM/KDUO<br>P. O. Box 50005<br>San Bernardino,CA 92412 | | 734.40 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL -0-

SCHEDULE E

**PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE**
**(CONTINUATION SHEET)**
**FORM 420, 430 OR 490**

(Amounts May Be Rounded To Whole Dollars)

| STATEMENT COVERS PERIOD FROM | THROUGH |
|---|---|
| 10-19-86 | 12-31-8 |

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

## CODES FOR CLASSIFYING EXPENDITURES

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|---|---|---|---|
| "C" | CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES | "S" | SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS |
| "I" | INDEPENDENT EXPENDITURES | "F" | FUNDRAISING EVENTS |
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|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KIOT<br>San Bernardino, CA | | 195.78 | |
| VENDOR: KFSD FM<br>1540 6th Ave.<br>San Diego,CA 92101 | | 1,020.00 | |
| VENDOR: KKHI<br>335 Powell St<br>San Francisco, CA 94102 | | 1,445.00 | |
| VENDOR: KNBR-AM<br>1700 Montgomery St<br>San Francisco, CA 94111 | | 4,335.00 | |
| VENDOR: KOFY<br>1818 Gilbreth Rd, #248<br>Burlingame, CA 94010 | | 1,147.50 | |
| VENDOR: KYUU FM<br>530 Bush St<br>San Francisco, CA 94108 | | 2,635.00 | |
| VENDOR: KSMA/KSNI<br>P. O. Box 1240<br>Santa Maria, CA 93456 | | 561.00 | |
| VENDOR: KVML/KZSQ<br>P. O. Box 578<br>Sonora, CA 95370 | | 408.00 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL -0-

9104030269

SCHEDULE E

PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
(CONTINUATION SHEET)
FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-8

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

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| 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 |
|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: KJUG/KCOK<br>717 N Mooney Blvd.<br>Tulare, CA 93274 | | 243.10 | |
| VENDOR: KEIM TV<br>5650 S Broadway<br>Eureka, CA 95501 | | 2,099.50 | |
| VENDOR: KTTV<br>5746 Sunset Blvd.<br>Los Angeles, CA 90028 | | 32,865.25 | |
| VENDOR: KEKA<br>6th & E Streets<br>Eureka, CA 95501 | | 204.00 | |
| VENDOR: KJQY FM<br>Dept. 1469<br>SCF Pasadena, CA 91050 | | 1,428.00 | |
| VENDOR: ABC Messenger Service<br>P. O. Box 1498<br>Los Angeles, CA 90078 | | 392.50 | |
| VENDOR: Purolator Courier<br>Los Angeles, CA | | 1,025.00 | |
| VENDOR: A T & T Recording/Duplicating<br>501 N Larchmont Blvd.<br>Los Angeles, CA 90004-1305 | | 662.05 | |

[X] If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL -0-

# SCHEDULE E

## PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
## (CONTINUATION SHEET)
## FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-8

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

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|---|---|---|---|
| INTERNATIONAL COMMUNICATIONS GROUP (Cont'd): | | | |
| VENDOR: Federal Express<br>Los Angeles, CA | | 1,805.00 | |
| VENDOR: Sonicair<br>P. O. Box 92911<br>Los Angeles, CA 90009 | | 127.00 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

☐ If more space is needed, check box at left and attach additional Schedules E.

SUBTOTAL

2140327

## SCHEDULE G

## MISCELLANEOUS ADJUSTMENTS TO CASH POSITION
## FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 10-19-86 THROUGH 12-31-86

NAME OF CANDIDATE OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

| 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 | AMOUNT OF DECREASE TO CASH |
|---|---|---|---|---|
| 12-30 | A T & T<br>Department 374<br>Denver, CO 80271-0374 | Refund | 512.22 | |
| 12-30 | Pacific Bell<br>Sacramento, CA | Refund | 280.97 | |
| 12-1-1 | Michael L. Whitten<br>7428 Evening Way<br>Citrus Heights, CA 95621 | Sold printer | 100.00 | |
| 10-18 | Payroll tax liabilitiy | | | 1,901.26 |
| 12-31 | Payroll tax liability | | 960.55 | |
| 10-20 | Gibraltar Saving<br>1001 Alhambra Blvd.<br>Sacramento, CA | Interst Earned | 490.18 | |
| 10-23 | Crocker Bank<br>Country Club Plaza Branch<br>Sacramento, CA 95821 | Interest Earned | 1,474.70<br>~~3,324.86~~ | |
| 10-23 | Citibank<br>7381 Greenback Lane<br>Citrus Heights, CA 95610 | Interest Earned | 6,556.43 | |
| | | SUBTOTAL | (a)<br>~~12,225.21~~<br>10,375.05 | (b)<br>1,901.26 |

☐ 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)) | $ 11,989.13<br>~~13,839.29~~ | |
| 2. INCREASES TO CASH OF LESS THAN $100 THIS PERIOD (Not itemized) | 64.14 | |
| 3. TOTAL OF ALL INTEREST RECEIVED THIS PERIOD (Schedule EE, Part 2 (b)) | | |
| 4. TOTAL INCREASES TO CASH THIS PERIOD (Line 1 + 2 + 3) | | 12,053.27<br>~~13,903.43~~ |
| 5. DECREASES TO CASH OF $100 OR MORE THIS PERIOD (Column (b)) | 1,901.26 | |
| 6. DECREASES TO CASH OF LESS THAN $100 THIS PERIOD (Not itemized) | | |
| 7. TOTAL DECREASES TO CASH THIS PERIOD (Line 5 + 6) | | 1,901.26 |
| 8. TOTAL MISCELLANEOUS ADJUSTMENTS TO CASH THIS PERIOD (Line 4 minus Line 7) Enter here and on Line 14 of Summary Page | | 10,152.01<br>$ ~~12,002.17~~ |

(May be negative figure)

FORM 490
1987

# AND CONSOLIDATED CAMPAIGN STATEMENT
(Government Code Sections 84200-84217)
Type or Print in Ink

Statement covers period 1-1-87 through 6-30-87

RECEIVED AND FILED
In the Office of the Secretary of State of the State of California
JUL 31 1987
Hand Delivered, Sacramento
MARCH FONG EU, Secretary of State

CHECK ONE OF THE FOLLOWING BOXES TO INDICATE THE TYPE OF STATEMENT BEING FILED.
☐ PRE-ELECTION STATEMENT
☒ SEMI-ANNUAL STATEMENT
☐ SUPPLEMENTAL PRE-ELECTION STATEMENT (If filing a Supplemental Pre-Election Statement, you must complete Form 495 and attach it to this statement.)

DATE OF ELECTION (MO., DAY, YR.) (IF APPLICABLE):

TOTAL PAGES: 50

A OFFICIAL USE ONLY

## I CANDIDATE/OFFICEHOLDER INCLUDED IN THIS CONSOLIDATED REPORT

NAME OF CANDIDATE/OFFICEHOLDER: Leo T. McCarthy

OFFICE SOUGHT OR HELD (Include location and district number if applicable): Lt. Governor

| RESIDENTIAL ADDRESS: NO. AND STREET | CITY | STATE | ZIP CODE | AREA CODE/PHONE NUMBER |
|---|---|---|---|---|
| 400 Megellan | San Francisco | CA | 94116 | 415/665-5753 |
| **BUSINESS ADDRESS: NO. AND STREET** | **CITY** | **STATE** | **ZIP CODE** | **AREA CODE/PHONE NUMBER** |
| State Capitol | Sacramento | CA | 95814 | 916/445-8994 |

## II CONTROLLED COMMITTEES* INCLUDED IN THIS CONSOLIDATED REPORT (IF APPLICABLE)

NAME OF COMMITTEE: Californians For McCarthy — I.D. NUMBER: 790357

| ADDRESS OF COMMITTEE: NO. AND STREET | CITY | STATE | ZIP CODE | AREA CODE/PHONE NUMBER |
|---|---|---|---|---|
| 431 J Street, Fourth Floor | Sacramento | CA | 95814 | 916/442-2952 |

NAME OF TREASURER: Lance H. Olson

| PERMANENT ADDRESS OF TREASURER: NO. AND STREET | CITY | STATE | ZIP CODE | AREA CODE/BUSINESS PHONE NUMBER |
|---|---|---|---|---|
| 431 J Street, Fourth Floor | Sacramento | CA | 95814 | 916/442-2952 |

NAME OF COMMITTEE: — I.D. NUMBER:

| ADDRESS OF COMMITTEE: NO. AND STREET | CITY | STATE | ZIP CODE | AREA CODE/PHONE NUMBER |
|---|---|---|---|---|
| | | | | |

NAME OF TREASURER:

| PERMANENT ADDRESS OF TREASURER: NO. AND STREET | CITY | STATE | ZIP CODE | AREA CODE/BUSINESS PHONE NUMBER |
|---|---|---|---|---|
| | | | | |

*A controlled committee is one which is controlled directly or indirectly by a candidate or which acts jointly with a candidate or controlled committee in connection with the making of expenditures. A candidate controls a committee if the candidate, the candidate's agent, or any other committee he or she controls, has significant influence on the actions or decisions of the committee.*

*Attach additional information or appropriately labeled continuation sheets.*

## III CANDIDATE/OFFICEHOLDER ONLY: LIST ANY OTHER COMMITTEES NOT INCLUDED IN THIS CONSOLIDATED STATEMENT WHICH ARE CONTROLLED BY YOU OR ARE PRIMARILY FORMED TO RECEIVE CONTRIBUTIONS OR MAKE EXPENDITURES ON BEHALF OF YOUR CANDIDACY.

| COMMITTEE NAME AND I.D. NUMBER | COMMITTEE ADDRESS | TREASURER | CONTROLLED COMMITTEE? YES | NO |
|---|---|---|---|---|
| | | | | |
| | | | | |

*Attach additional information on appropriately labeled continuation sheets.*

## VERIFICATION

CANDIDATE OR OFFICEHOLDER:
I have used all reasonable diligence and, if one or more controlled committees are included in this report, to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the Statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete.
I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 7-28-87 (Date) at Sacramento, CA (City and State) by /s/ Leo T. McCarthy (Signature of Candidate or Officeholder).

TREASURER(S) (if applicable):
I have used all reasonable diligence in preparing this Statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete.
I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 7-28-87 (Date) at Sacramento, CA (City and State) by /s/ Lance H. Olson (Signature of Treasurer).

Executed on _____ (Date) at _____ (City and State) by _____ (Signature of Treasurer).

## CAMPAIGN DISCLOSURE STATEMENT SUMMARY PAGE
## FORM 420 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE: Californians For McCarthy

I.D. NUMBER OF COMMITTEE: 790357

| | 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 | $ | $ 172,828.24 (SCHEDULE A, LINE 3) | $ 172,828.24 |
| 2. Loans received | 355,400.00 | (80,900.00) (SCHEDULE B, LINE 7) | 274,500.00 |
| 3. SUBTOTAL CASH RECEIPTS | $ 355,400.00 (LINES 1 + 2) | $ 91,928.24 (LINES 1 + 2) | $ 447,328.24 (LINES 1 + 2) |
| 4. Non-monetary contributions | | 2,821.99 (SCHEDULE C, LINE 8) | 2,821.99 |
| 5. TOTAL CONTRIBUTIONS WITHOUT PLEDGES | 355,400.00 (LINES 3 + 4) | 94,750.23 (LINES 3 + 4) | 450,150.23 (LINES 3 + 4) |
| 6. Pledges | | (SCHEDULE D, LINE 7) | |
| 7. TOTAL CONTRIBUTIONS | 355,400.00 (LINES 5 + 6) | 94,750.23 (LINES 5 + 6) | 450,150.23 (LINES 5 + 6) (SHOULD EQUAL LINE 1, COLUMNS A + B) |
| **EXPENDITURES MADE** | | | |
| 8. Payments | $ | $ 153,777.36 (SCHEDULE E, LINE 5) | $ 153,777.36 |
| 9. Loans made | | (SCHEDULE EE, LINE 7) | |
| 10. SUBTOTAL | (LINES 8 + 9) | 153,777.36 (LINES 8 + 9) | 153,777.36 (LINES 8 + 9) |
| 11. Accrued expenses (unpaid bills) | 12,608.89 | 28,740.56 (SCHEDULE F, LINE 5) | 41,349.45 |
| 12. TOTAL EXPENDITURES | $ 12,608.89 (LINES 10 + 11) | $ 182,517.92 (LINES 10 + 11) | $ 195,126.81 (LINES 10 + 11) (SHOULD EQUAL LINE 12, COLUMNS A + B) |

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* IF THIS IS THE FIRST REPORT FILED FOR THE CALENDAR YEAR, COLUMN A SHOULD BE BLANK EXCEPT FOR UNPAID LOANS RECEIVED, PLEDGES, OUTSTANDING LOANS MADE AND UNPAID BILLS (LINES 2, 6, 9 AND 11).

### STATEMENT OF CHANGES IN FINANCIAL CONDITION

| | | |
|---|---|---|
| 13. Cash on hand at the beginning of this period. (Enter "Cash on Hand at Closing Date" from previous statement filed.) | $ 59,721.92 | |
| 14. Cash receipts this period (Line 3, Column B above) | 91,928.24 | |
| 15. Miscellaneous adjustments to cash (Schedule G, Line 8) | 10,199.98 | |
| 16. Cash payments this period (Line 10, Column B above) | 153,777.36 | |
| 17. Cash on hand at closing date (Lines 13 + 14 + 15 − 16 above) | | $ 8,072.78 (ENDING CASH ON HAND SHOULD NOT BE A NEGATIVE AMOUNT) |
| 18. Cash equivalents (other assets held including outstanding loans made to others). Important: See instructions on reverse | | $ |
| 19. Outstanding debts (Line 2 + Line 11 of Column C above) | | $ 315,849.45 |

### SUMMARY FOR CANDIDATES IN BOTH A JUNE AND NOVEMBER ELECTION *(See Instructions on Reverse)*

| | 1/1 thru 6/30 | 7/1 to date |
|---|---|---|
| 20. CONTRIBUTIONS RECEIVED: | | |
| 21. EXPENDITURES MADE: | | |

# SCHEDULE A

## MONETARY CONTRIBUTIONS RECEIVED
## FORM 420 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

| 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 | AMOUNT CUMULATIVE TO DATE |
|---|---|---|---|---|---|
| 1-14 | Continental Markets, Inc.<br>201 San Antonio Cl.<br>Mountain View, CA 94040 | | | loan forgiven<br>10,000.00 | 10,000.00 |
| 4-13 | Milan Panic<br>3300 Highland<br>Costa Mesa, CA | President | ICN Pharmaceuticals | loan forgiven<br>29,900.00 | 29,900.00 |
| 3- 4 | William Bone<br>75-005 Country Club Dr.<br>Palm Desert, CA 92260 | Chairman of the Board | | loan forgiven<br>5,000.00 | 5,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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If more space is needed, check box at left and attach additional Schedules A.

SUBTOTAL 44,900.00

### SUMMARY

| | |
|---|---|
| 1. AMOUNT RECEIVED — CONTRIBUTIONS OF $100 OR MORE (Include all Schedule A subtotals) | $ 172,150.00 |
| 2. AMOUNT RECEIVED — CONTRIBUTIONS OF LESS THAN $100 (Not itemized) | 678.24 |
| 3. TOTAL MONETARY CONTRIBUTIONS THIS PERIOD (Line 1 + Line 2) Enter here and on Line 1 Column B of Summary Page | $72,828.24 |

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californians For McCarthy — ID Number: 736357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Roy H. Aaron | | | | President | Pott Theatres |
| 1801 Century Park E., Ste.1225 | | | | | |
| Los Angeles | CA 90067 | 03/31/87 | 250.00 | | |
| | | | YTD total: 250.00 | | |
| Law Offices of Alschuler, Grossman & Pines | | | | | |
| 1888 Century Park East, 12th Fl | | | | | |
| Los Angeles | CA 90067-1694 | 03/09/87 | 500.00 | | |
| | | | YTD total: 500.00 | | |
| American Multi-Cinema, Inc. | | | | | |
| 106 W. 14th Street | | | | | |
| Kansas City | MO 64105 | 04/06/87 | 300.00 | | |
| | | | YTD total: 300.00 | | |
| American Savings & Loan | | | | | |
| P.O. Drawer B | | | | | |
| Stockton | CA 95201 | 04/06/87 | 300.00 | | |
| | | | YTD total: 300.00 | | |
| AMI | | | | | |
| 414 N. Camden Drive | | | | | |
| Beverly Hills | CA 90210 | 04/06/87 | 1,000.00 | | |
| | | | YTD total: 1,000.00 | | |
| Roland Arnall | | | | Owner | Ameriquest Companies |
| 11878 La Grange Avenue | | | | | |
| Los Angeles | CA 90025 | 03/18/87 | 2,250.00 | | |
| | | | YTD total: 2,250.00 | | |
| Atlantic Richfield Company | | | | | |
| P. O. Box 711512 | | | | | |
| Los Angeles | CA 90071 | 03/13/87 | 1,000.00 | | |
| | | | YTD total: 1,000.00 | | |

Page total $5,700.00

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Schedule A

MONETARY CONTRIBUTIONS RECEIVED

(CONTINUATION SHEET)

Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 730357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Hermon R. Bullin | | | | Attorney | Hermon R. Bullin |
| 12630 Riverside Drive | | | | | |
| North Hollywood | CA 91607 | 03/23/87 | 150.00 | | |
| | | | YTD total: | 150.00 | |
| Daniel F. Duxbury | | | | Attorney | Daniel F. Duxbury |
| 1841 Lydon Road | | | | | |
| San Diego | CA 92103 | 02/03/87 | 100.00 | | |
| | | | YTD total: | 100.00 | |
| Chris Beards Productions | | | | | |
| 2220 Avenue of the Stars | | | | | |
| Los Angeles | CA 90067 | 04/06/87 | 300.00 | | |
| | | | YTD total: | 300.00 | |
| Dean A. Buck & Associates, Inc | | | | | |
| 2029 Century Park East, Ste.890 | | | | | |
| Los Angeles | CA 90067 | 04/06/87 | 300.00 | | |
| | | | YTD total: | 300.00 | |
| Bunnan and Associates | | | | | |
| 947 Steiner Street | | | | | |
| San Francisco | CA 94117 | 02/17/87 | 250.00 | | |
| | | | YTD total: | 250.00 | |
| Beer Wholesalers Community Affairs Fund | | | | I.D. # 761487 | |
| 1127 - 11th Street, 0006 | | | | | |
| Sacramento | CA 95814 | 02/17/87 | 250.00 | | |
| | | | YTD total: | 250.00 | |
| M. L. Bhaumik | | | | Inventor | M. L. Bhaumik |
| P.O. Box 24858 | | | | | |
| Los Angeles | CA 90024 | 05/04/87 | 1,400.00 | | |
| | | | YTD total: | 1,400.00 | |

Page Total $ 2,750.00

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Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 730357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Carter Hawley Hale Stores, Inc | | | | | BY: See below |
| 350 South Flower Street | | | | | |
| Los Angeles | CA 90071 | 05/14/87 | 0.00 | | |
| | | | YTD total: 0.00 | | |
| (A wholly owned subsidiary) | | | | | |
| Broadway Department Stores | | | | | |
| 3800 North Mission Road | | | | | |
| Los Angeles | CA 90031 | 05/14/87 | 500.00 | | |
| | | | YTD total: 500.00 | | |
| Howard W. Brotman | | | | C.P.A. | Laventhol - Houth |
| 2435 Amity Street | | | | | |
| San Diego | CA 92109 | 02/11/87 | 100.00 | | |
| | | | YTD total: 100.00 | | |
| Edmund G. "Pat" Brown | | | | Attorney | Ball, Hunt, Hart, Brown & Baerwitz |
| 4525 Wilshire Blvd., 3rd Floor | | | | | |
| Los Angeles | CA 90010-3886 | 04/06/87 | 300.00 | | |
| | | | YTD total: 300.00 | | |
| Rinaldo Brutoco | | | | CPA | H. W. Brotman, Inc. |
| 355 Hillsborough Blvd. | | | | | |
| Hillsborough | CA 94010 | 02/23/87 | 250.00 | | |
| | | | YTD total: 250.00 | | |
| Bumb & Associates | | | | | |
| 12000 Berryessa Road | | | | | |
| San Jose | CA 95133 | 05/29/87 | 1,000.00 | | |
| | | | YTD total: 1,000.00 | | |
| Burlington Northern Inc. | | | | | |
| 999 Third Avenue | | | | | |
| Seattle | WS 98104-4097 | 03/12/87 | 1,000.00 | | |
| | | | YTD total: 1,000.00 | | |

Page Total $3,150.00

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Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 798357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| California Applicants' Attorneys' Association<br>245 N. Laurel Drive<br>Salinas | CA 93906 | 03/11/87 | 1,000.00<br>YTD total: 1,000.00 | | ID 0746189 |
| California Cotton Ginner's Association<br>1900 North Gateway Blvd. #125<br>Fresno Airport Centr | CA 93727 | 02/27/87 | 500.00<br>YTD total: 500.00 | | |
| California Democratic State Central Committee<br>1211 H Street, Ste. E<br>Sacramento | CA 95814 | 03/11/87 | 2,000.00<br>YTD total: 2,000.00 | | ID 0741665 |
| California Dental Political Action Committee<br>P.O. Box 13749<br>Sacramento | CA 95816-4749 | 02/17/87 | 1,000.00<br>YTD total: 1,000.00 | | ID 0742855 |
| California Employment Law Council<br>555 So. Flower St., 22nd Floor<br>Los Angeles | CA 90071 | 04/14/87 | 500.00<br>YTD total: 500.00 | | ID 0858149 |
| California Medical Political Action Committee<br>44 Gough Street<br>San Francisco | CA 94103 | 02/25/87 | 2,500.00<br>YTD total: 2,500.00 | | |
| California State Conference of Painters<br>2404 Wilshire Blvd., #505<br>Los Angeles | CA 90057 | 03/31/87 | 1,000.00<br>YTD total: 1,000.00 | | ID 0822904 |

Page Total $9,100.00

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Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 736357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| California Teamsters Public Affairs Council<br>1400 K Street, Suite 302<br>Sacramento | CA 95814 | 03/12/87 | 1,000.00<br>YTD total: 1,000.00 | | |
| Cap - Trust Legislative Com. | | | | | ID 0760251 |
| 3550 Wilshire Blvd., No. 1801<br>Los Angeles | CA 90010 | 03/23/87 | 2,500.00<br>YTD total: 2,500.00 | | |
| Carpenter Local 180 Contingent Fund<br>404 Nebraska Street<br>Vallejo | CA 94590 | 03/11/87 | 250.00<br>YTD total: 250.00 | | |
| CFT Cope-State CA Federation of Teachers<br>2412 W. Magnolia Blvd.<br>Burbank | CA 91506 | 06/30/87 | 2,500.00<br>YTD total: 2,500.00 | | |
| W. Charles Chastain | | | | President | Headland Properties |
| P.O. Box 785<br>Pacific Palisades | CA 90272 | 04/06/87 | 500.00<br>YTD total: 500.00 | | |
| Citicorp<br>One Sansome Street<br>San Francisco | CA 94140 | 03/12/87 | 1,000.00<br>YTD total: 1,000.00 | | |
| City National Corp.<br>400 No. Roxbury Drive<br>Beverly Hills | CA 90210 | 05/04/87 | 500.00<br>YTD total: 500.00 | | |

Page Total $8,250.00

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Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californians For McCarthy — ID Number: 790357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Jim B. Clarke | | | | Executive | Kern Ferry |
| 6323 Reseda Blvd., No. 14 | | | | | |
| Reseda | CA 91335 | 03/18/87 | 150.00 | | |
| | | | YTD total: | 150.00 | |
| Comm. on Political Education of the CA Labor Federation | | | | | ID 0760906 |
| 995 Market Street | | | | | |
| San Francisco | CA 94103 | 06/12/87 | 5,000.00 | | |
| | | | YTD total: | 5,000.00 | |
| Gilbert R. Contreras | | | | Builder | Contreras Bros. Construction |
| 2320 Vista Rodeo Drive | | | | | |
| El Cajon | CA 92021 | 02/04/87 | 1,000.00 | | |
| | | | YTD total: | 1,000.00 | |
| Copa- State CFT AFT AFL - CIO | | | | | ID 0741857 |
| 2412 W. Magnolia Blvd. | | | | | |
| Burbank | CA 91506 | 03/31/87 | 300.00 | | |
| | | | YTD total: | 300.00 | |
| Frank Corti | | | | Owner | Corti Brothers Market |
| 5810 Folsom Blvd. | | | | | |
| Sacramento | CA 95819 | 02/17/87 | 250.00 | | |
| | | | YTD total: | 250.00 | |
| Crowley Maritime Corp. | | | | | |
| 101 California St., Ste.4000 | | | | | |
| San Francisco | CA 94111-5875 | 03/11/87 | 250.00 | | |
| | | | YTD total: | 250.00 | |
| Davidon Homes | | | | | |
| 1600 So. Main St., Ste. 150 | | | | | |
| Walnut Creek | CA 94596 | 03/11/87 | 250.00 | | |
| | | | YTD total: | 250.00 | |

Page Total $7,200.00

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Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 790357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Del Mar Manufacturing Co. | | | | | |
| 27130 N. Towne Ave. | | | | | |
| Pomona | CA 91767 | 03/31/87 | 300.00 | | |
| | | | YTD total: 300.00 | | |
| Delury, Payne & Company | | | | | |
| 2110 - 21st Street 0430 | | | | | |
| Sacramento | CA 95816 | 02/17/87 | 500.00 | | |
| | | | YTD total: 500.00 | | |
| Dufonno/Kerdoon | | | | | |
| 2000 N. Alameda Street | | | | | |
| Compton | CA 90222-2799 | 03/23/87 | 600.00 | | |
| | | | YTD total: 600.00 | | |
| Royce Diener | | | | CEO | GNI |
| 414 N. Camden Drv., Ste. 1200 | | | | | |
| Beverly Hills | CA 90210 | 04/06/87 | 1,000.00 | | |
| | | | YTD total: 1,000.00 | | |
| Ben Donahue | | | | Owner | Donahue - Schriber |
| 31681 Sea Bluff Lane | | | | | |
| South Laguna | CA 92677 | 03/02/87 | 2,500.00 | | |
| | | | YTD total: 2,500.00 | | |
| M. R. Dumont | | | | Retired | |
| 1211 Steven Way | | | | | |
| Beverly Hills | CA 90210 | 05/04/87 | 300.00 | | |
| | | | YTD total: 300.00 | | |
| Radioman John Joseph Ekelund | | | | Retired | |
| P.O. Box 1392 | | | | | |
| Vallejo | CA 94590 | 03/11/87 | 250.00 | | |
| | | | YTD total: 250.00 | | |

Page Total $5,450.00

9104034028 2

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

'Californian's For McCarthy — ID Number: 750357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| John C. Elliott<br>2100 Huntington Drive, Ste. 7<br>San Marino CA 91108 | | 04/06/87 | 250.00<br>YTD total: 250.00 | Propery Investment | John C. Elliott |
| Emporium Capwell<br>835 Market Street<br>San Francisco CA 94102 | | 05/14/87 | 500.00<br>YTD total: 500.00 | | |
| Gary Falati<br>1910 Winchester Plaza<br>Fairfield CA 94533 | | 03/11/87 | 250.00<br>YTD total: 250.00 | Mayor | City of Fairfield |
| Michael J. Fasman<br>9595 Wilshire Blvd., 9th Floor<br>Beverly Hills CA 90212 | | 03/18/87 | 150.00<br>YTD total: 150.00 | Lawyer | Michael J. Fasman |
| Favaro, Lavezzo, Gill, Caretti and Heppell<br>300 Tuolumne Street<br>Vallejo CA 94590 | | 03/18/87 | 250.00<br>YTD total: 250.00 | | |
| Federated Fire Fighters of California<br>300 T Street<br>Sacramento CA 95814 | | 02/17/87 | 500.00<br>YTD total: 500.00 | | ID 0744058 |
| First American Title Guaranty Co.<br>P.O. Box AA<br>Fairfield CA 94533 | | 03/11/87 | 250.00<br>YTD total: 250.00 | | |

Page Total $2,100.00

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Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 798357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| 40 Acres Real Estate Company | | | | | |
| 5232 El Mirador Drive | | | | | |
| Los Angeles | CA 90068 | 03/23/87 | 200.00 | | |
| | | | YTD total: 200.00 | | |
| Norman Chandler Fox | | | | Writer | Norman Chandler Fox |
| 8041 Appian Way | | | | | |
| Los Angeles | CA 90046 | 03/02/87 | 2,500.00 | | |
| | | | YTD total: 2,500.00 | | |
| Victor Freeman | | | | Realtor | Freeman Realty |
| 867 Channing Circle | | | | | |
| Benicia | CA 94510 | 03/11/87 | 250.00 | | |
| | | | YTD total: 250.00 | | |
| Leonard Friedman | | | | Real Estate | Hotel Del Coronado |
| 1500 Orange Avenue | | | | | |
| Coronado | CA 92118 | 02/03/87 | 100.00 | | |
| | | | YTD total: 100.00 | | |
| Friends of Bon Shambra | | | | | ID 6651404 |
| 332 N. California | | | | | |
| San Gabriel | CA 91775 | 04/06/87 | 150.00 | | |
| | | | YTD total: 150.00 | | |
| Paul L. Gale | | | | Attorney | Stradling, Yocca, Carlson & Rauth |
| Three Liveoak | | | | | |
| Irvine | CA 92714 | 03/31/87 | 150.00 | | |
| | | | YTD total: 150.00 | | |
| Rhonda Gale | | | | Attorney | MGM UA |
| 2914 Motor Ave. | | | | | |
| Los Angeles | CA 90064 | 03/31/87 | 300.00 | | |
| | | | YTD total: 300.00 | | |

Page Total $3,750.00

910403402884

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californians For McCarthy — ID Number: 798357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Earl E. Gales, Jr.<br>3816 Main Ave.<br>Los Angeles | CA 90056 | 04/06/87 | 450.00<br>YTD total: 450.00 | Partner in Firm<br>Architect | Jenkins, Gales & Martinez |
| Edward R. Garber & Associates<br>1400 K Street, Suite 201<br>Sacramento | CA 95814 | 02/17/87 | 250.00<br>YTD total: 250.00 | | |
| Ruth E. Geresy<br>P.O. Box 1579<br>Truckee | CA 95734 | 02/04/87 | 100.00<br>YTD total: 100.00 | Homemaker | |
| Stephen M. Gatzoff<br>17130 Haddington Street<br>Encino | CA 91316 | 04/06/87 | 1,450.00<br>YTD total: 1,450.00 | CPA/Owner | Gatzoff Accountancy Corp. |
| Ernest A. Goldenfeld<br>6210 Wilshire Blvd., Suite 211<br>Los Angeles | CA 90048 | 04/06/87 | 100.00<br>YTD total: 100.00 | Self Employed | Ernest A. Goldenfeld |
| Bruce M. Gondry<br>210 Everglade Way<br>Dixon | CA 95620 | 03/12/87 | 250.00<br>YTD total: 250.00 | Owner/Operator | Vallejo Garbage Service |
| Great American Insurance Comp.<br>200 S. Manchester Ave.<br>Orange | CA 92668 | 06/24/87 | 2,000.00<br>YTD total: 2,000.00 | | |

Page Total $4,600.00

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Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 796357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Great Western Financial Corp.<br>P.O. Box 1828<br>Northridge | CA 91328 | 03/18/87 | 2,500.00<br>YTD total: 2,500.00 | | |
| Leonard Greenstone<br>6829 Venice Blvd.<br>Los Angeles | CA 90034 | 03/18/87 | 300.00<br>YTD total: 300.00 | CEO | Leonard Greenstone Company |
| Victor S. Gygas<br>216 - 15th Street<br>Seal Beach | CA 90740 | 02/04/87 | 100.00<br>YTD total: 100.00 | Retired | |
| Guess? Inc.<br>123 E. 35th Street<br>Los Angeles | CA 90011 | 03/31/87 | 3,000.00<br>YTD total: 3,000.00 | | |
| Donna Brown Guillaume<br>1438 N. Gower<br>Los Angeles | CA 90028 | 04/06/87 | 100.00<br>YTD total: 100.00 | Production | Donna Brown Guillaume |
| Richard J. Harty, Trust<br>8440 Irondale<br>Canoga Park | CA 91306 | 05/04/87 | 150.00<br>YTD total: 150.00 | | |
| Law Offices of Gay L. Harwin<br>11500 Olympic Blvd., Suite 400<br>Los Angeles | CA 90064 | 03/31/87 | 150.00<br>YTD total: 150.00 | | |

Page Total $6,300.00

910403402386

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 796357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Heiller Construction | | | | | |
| 11014 Saragosa | | | | | |
| Whittier | CA 90606 | 04/06/87 | 500.00 | | |
| | | YTD total: | 500.00 | | |
| Herb Heiller | | | | Owner | Heiller Construction |
| 2300 Schader Drive, #109 | | | | | |
| Santa Monica | CA 90404 | 04/06/87 | 500.00 | | |
| | | YTD total: | 500.00 | | |
| Dennis F. Hernandez | | | | | |
| 109 W. Sycamore St., No. 105 | | | | | |
| Los Angeles | CA 90037 | 04/06/87 | 300.00 | | |
| | | YTD total: | 300.00 | | |
| Dr. Robert T. Holbrook | | | | Pharmacist | Dr. Robert T. Holbrook |
| 760 Ernest Place | | | | | |
| Santa Monica | CA 90402 | 04/06/87 | 150.00 | | |
| | | YTD total: | 150.00 | | |
| Howard Olsen Landscaping Inc. | | | | | |
| 12507 Venice Boulevard | | | | | |
| Los Angeles | CA 90066 | 04/06/87 | 500.00 | | |
| | | YTD total: | 500.00 | | |
| David Hyun | | | | Owner | David Hyun Assoc. Inc. |
| 327 E. Second St., Ste. 223 | | | | | |
| Los Angeles | CA 90012 | 04/06/87 | 300.00 | | |
| | | YTD total: | 300.00 | | |
| IBEW PAC | | | | | |
| 2316 W. Seventh Street | | | | | |
| Los Angeles | CA 90057 | 03/31/87 | 1,000.00 | | |
| | | YTD total: | 1,000.00 | | |

Page Total $3,250.00

910403402287

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californians For McCarthy — ID Number: 730357

| Contributor Name & Address | | Contribution Date | Occupation | Employer | Amount |
|---|---|---|---|---|---|
| INPAC | | | | | 3/4/87 250.00 |
| | | | | | 6/30 2,000.00 |
| 101 Market Street, Suite 702 | | | | | ID 0743183 |
| San Francisco | CA 94105 | 5/ / | | | 2,250.00 |
| | | | | | YTD total: 2,250.00 |
| Japan Business Assoc. of S. Calif. PAC | | | | | |
| 1030 15th St., Ste. 250 | | | | | |
| Sacramento | CA 95814 | 04/06/87 | | | 300.00 |
| | | | | | YTD total: 300.00 |
| Thelma J. Jones | | | Homemaker | | |
| 319 Howard Ave. | | | | | |
| Vallejo | CA 94590 | 03/11/87 | | | 125.00 |
| | | | | | YTD total: 125.00 |
| Murray Kane | | | Attorney/ Partner | Meiser, Kane, Ballmer & Berkman | |
| 317 Ocean Front Walk | | | | | |
| Venice | CA 90291 | 04/06/87 | | | 150.00 |
| | | | | | YTD total: 150.00 |
| Kaufman and Broad | | | | | |
| 6379 Clark Avenue | | | | | |
| Dublin | CA 94568 | 03/11/87 | | | 250.00 |
| | | | | | YTD total: 250.00 |
| Diane Keith | | | Real Estate Investor | Diane Keith | |
| 1014 Laurel Lane | | | | | |
| Beverly Hills | CA 90210 | 03/31/87 | | | 600.00 |
| | | | | | YTD total: 600.00 |
| Kelley Drye & Warren | | | | | |
| 101 Park Avenue | | | | | |
| New York | NY 10178 | 05/04/87 | | | 750.00 |
| | | | | | YTD total: 750.00 |

Page Total $4,425.00

9103403023838

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californians For McCarthy — ID Number: 730357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Kay Pharmacy<br>8839 Webb Avenue<br>No. Hollywood | CA 91605 | 04/06/87 | 150.00<br>YTD total: 150.00 | | |
| Myrna A. Kingsbury<br>101 Siebe Drive<br>Suisun City | CA 94585 | 03/11/87 | 250.00<br>YTD total: 250.00 | Homemaker | |
| Klein & Company<br>611 Clement Street<br>San Francisco | CA 94118 | 06/30/87 | 500.00<br>YTD total: 500.00 | | |
| L.A. County Building & Construction Trades PAC<br>1626 Beverly Blvd.<br>Los Angeles | CA 90026 | 03/31/87 | 150.00<br>YTD total: 150.00 | | ID 0022029 |
| L.A. Police Protective League<br>600 East 8th Street<br>Los Angeles | CA 90014 | 04/06/87 | 300.00<br>YTD total: 300.00 | | ID 0743579 |
| La Salle Hotel<br>255 West 7th Street<br>San Pedro | CA 90731 | 03/31/87 | 600.00<br>YTD total: 600.00 | | Anchor Corp. |
| Margo Leavin<br>812 N. Robertson Blvd.<br>Los Angeles | CA 90069 | 03/31/87 | 150.00<br>YTD total: 150.00 | Owner Art Gallery | Margo Leavin Gallery |

Page Total $2,100.00

9104034002389

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 730357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Lewis, D'Amato, Brisbois & Bisgaard<br>5 Park, 251 So. Figueroa St.<br>Los Angeles | CA 90012 | 04/06/87 | 1,000.00<br>YTD total: 1,000.00 | | |
| John R. Liebman<br>445 S. Figueroa St., 31st Fl.<br>Los Angeles | CA 90071-1672 | 04/06/87 | 300.00<br>YTD total: 300.00 | Attorney | Hoseman, Gunther, Knox & Elliott |
| Annemarie Liesen<br>424 N. Palm Drive<br>Beverly Hills | CA 90210 | 04/06/87 | 3,000.00<br>YTD total: 3,000.00 | Real Estate Executive | Central Real Estate Corp. |
| Rex Lindsay<br>Star Route Box 125,<br>Mt. Hamilton Road<br>San Jose | CA 95140 | 05/29/87 | 250.00<br>YTD total: 250.00 | Rancher/Retired | |
| Local 18, IBEW<br>4189 W. 2nd Street<br>Los Angeles | CA 90004 | 04/06/87 | 900.00<br>YTD total: 900.00 | | ID 8744817 |
| Lockheed Corporation<br>4500 Park Granada Boulevard<br>Calabasas | CA 91399-0210 | 03/23/87 | 1,500.00<br>YTD total: 1,500.00 | | |
| Mathew Loonin<br>2643 - 4th Avenue<br>San Diego | CA 92103 | 02/03/87 | 500.00<br>YTD total: 500.00 | Developer | Patrick Development |

Page Total $7,450.00

910403402900

Schedule A
MONETARY CONTRIBUTIONS (RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californians For McCarthy — ID Number: 750357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Dr. Thich Nan-Biac | | | | Pharmacist | Dr. Thich Nan-Biac |
| 863 S. Berendo Street | | | | | |
| Los Angeles | CA 90005 | 04/06/87 | 150.00 | | |
| | | YTD total: | 150.00 | | |
| Marine World/Africa U.S.A. | | | | | |
| Dematrics, Inc. | | | | | |
| Marine World Parkway | | | | | |
| Vallejo | CA 94589 | 03/11/87 | 250.00 | | |
| | | YTD total: | 250.00 | | |
| James A. McDermott, Jr. | | | | Consultant | Gavin Assoc. |
| 1317 Lucile Ave., No. 14 | | | | | |
| Los Angeles | CA 90026 | 04/06/87 | 150.00 | | |
| | | YTD total: | 150.00 | | |
| James I. Maslon | | | | Vice President | S.E. Rykoff and Co. |
| 5517 Ocean Front Walk | | | | | |
| Marina Del Rey | CA 90297 | 03/18/87 | 300.00 | | |
| | | YTD total: | 300.00 | | |
| Michael S. McKissick | | | | Builder | Pressley Homes of No. California |
| 34 Burnham Court | | | | | |
| Pleasant Hill | CA 94523 | 03/12/87 | 250.00 | | |
| | | YTD total: | 250.00 | | |
| McLab Investment Company | | | | | |
| 1791-A Pine Street | | | | | |
| San Francisco | CA 94109 | 06/30/87 | 1,000.00 | | |
| | | YTD total: | 1,000.00 | | |
| Alan C. Mead | | | | | |
| 732 Lucia | | | | | |
| Redondo Beach | CA 90277 | 04/06/87 | 500.00 | | |
| | | YTD total: | 500.00 | | |

Page Total $2,600.00

2104034029 1

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 796357

| Contributor Name & Address | | Contribution Date | Amount | | Occupation | Employer |
|---|---|---|---|---|---|---|
| Metropolitan Stevedore Co. | | | | | | |
| 211 N. Marine Ave., P.O.Box547 | | | | | | |
| Wilmington | CA 90748 | 03/31/87 | 150.00 | | | |
| | | | YTD total: | 150.00 | | |
| J. B. Nirassou | | | | | Attorney | Nirassou, Nyznyk, ETAL |
| 116 Avenue I, Suite 200 | | | | | | |
| Redondo Beach | CA 90277 | 04/06/87 | 1,750.00 | | | |
| | | | YTD total: | 1,750.00 | | |
| Nirassou, Nyznyk & Edwards | | | | | | |
| 116 Ave. I, Ste. 200 | | | | | | |
| Redondo Beach | CA 90277 | 03/18/87 | 600.00 | | | |
| | | | YTD total: | 600.00 | | |
| Mary O. Miyashita | | | | | Housewife | |
| 15920 Youngwood Drive | | | | | | |
| Whittier | CA 90603 | 04/06/87 | 175.00 | | | |
| | | | YTD total: | 175.00 | | |
| John L. Moore | | | | | Retired | |
| 311 Valencia Street | | | | | | |
| Vallejo | CA 94591 | 03/11/87 | 250.00 | | | |
| | | | YTD total: | 250.00 | | |
| Munoz Brothers | | | | | | |
| 1816 No. Eastern Ave. | | | | | | |
| Los Angeles | CA 90063 | 05/04/87 | 150.00 | | | |
| | | | YTD total: | 150.00 | | |
| Napa - Solano Building Trades Political Education Fund | | | | | | ID 0742921 |
| 404 Nebraska Street | | | | | | |
| Vallejo | CA 94590 | 03/11/87 | 250.00 | | | |
| | | | YTD total: | 250.00 | | |

Page Total $3,325.00

9104034002992

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californians For McCarthy — ID Number: 798357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Pierce O'Donnell<br>1 Dunbar Hill<br>601 W. Fifth Street, Suite1200<br>Los Angeles | CA 90017 | 03/02/87 | 2,500.00<br>YTD total: 2,500.00 | Attorney | O'Donnell & Gordon |
| Olympia Pacheres<br>2764 Krim Drive<br>Los Angeles | CA 90064 | 03/31/87 | 300.00<br>YTD total: 300.00 | Attorney | Weiser, Kann, Ballner & Berkman |
| Pacific Envelope Company<br>1600 E Winston Road<br>Anaheim | CA 92805 | 06/30/87 | 200.00<br>YTD total: 200.00 | | |
| Pacific Telesis Group<br>140 New Montgomery Street<br>San Francisco | CA 94105 | 2/19/87<br>5/7/87<br>* / / | 250.00<br>2500.00<br>2,750.00<br>YTD total: 2,750.00 | | |
| Painters B. C., No. 35<br>2404 Wilshire Blvd.<br>Los Angeles | CA 90057 | 03/31/87 | I.D. 8743641<br>1,500.00<br>YTD total: 1,500.00 | | |
| Joan Palevsky<br>623 So. Beverly Glen Blvd.<br>Los Angeles | CA 90024 | 03/04/87 | 300.00<br>YTD total: 300.00 | Vice President | Immaculate Heart College Center |
| Michael J. Palmaffy<br>214 Drydan Drive<br>Vallejo | CA 94591 | 03/11/87 | 125.00<br>YTD total: 125.00 | Councilman | City & County of Vallejo |

Page Total $7,675.00

910403402933

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 750357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Sanford P. Paris<br>7301 Topanga Canyon Blvd.<br>Canoga Park | CA 91303 | 03/18/87 | 100.00<br>YTD total: 100.00 | Attorney | Sanford P. Paris Law Office |
| James M. Patronite<br>P.O. Box 501<br>Pico Rivera | CA 90660 | 04/06/87 | 150.00<br>YTD total: 150.00 | Owner | Azusa Egineering |
| Harold G. Pierce<br>510 Broadway<br>Vallejo | CA 94590 | 03/12/87 | 250.00<br>YTD total: 250.00 | Owner | Hal Pierce Electric |
| Bob Podesta<br>1149 Vallejo<br>Sacramento | CA 95849 | 02/23/87 | 250.00<br>YTD total: 250.00 | | |
| Political Action Committee of the Assoc. of CA Insurance Co.<br>4484 Wilshire Blvd., No. 2400<br>Los Angeles | CA 90010 | 06/24/87 | 1,000.00<br>YTD total: 1,000.00 | | ID 0830078 |
| Mark Pressman<br>19 Hillcrest Road<br>Tiburon | CA 94920 | 03/12/87 | 250.00<br>YTD total: 250.00 | Investor | Marine World Africa USA |
| Raleigh Enterprises<br>11444 Olympic Blvd., 11th Fl.<br>Los Angeles | CA 90064 | 04/06/87 | 150.00<br>YTD total: 150.00 | | |

Page Total $2,150.00

9104084029 4

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californians For McCarthy — ID Number: 730357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| RE International Hotels<br>9460 Wilshire Blvd.,<br>Penthouse<br>Beverly Hills | CA 90212 | 04/06/87 | 300.00<br>YTD total: 300.00 | | |
| Reznik & Reznik<br><br>16000 Ventura Blvd. #500<br>Encino | CA 91436-2766 | 03/04/87 | 300.00<br>YTD total: 300.00 | | |
| Brian G. Rix<br><br>1540 Oriole Lane<br>Los Angeles | CA 90069 | 04/06/87 | 300.00<br>YTD total: 300.00 | Talent Agent/<br>Lawyer | Joseph, Heldfond & Rix Inc. |
| Ross Plaza Management Account<br><br>617 Amador Street<br>Vallejo | CA 94590 | 03/11/87 | 250.00<br>YTD total: 250.00 | | |
| Frank S. Rosso, M.D., Inc.<br><br>4511 Calle Mayor<br>Torrance | CA 90505 | 05/14/87 | 300.00<br>YTD total: 300.00 | Owner | Frank S. Rosso, M.D. Inc. |
| Shareholder Properties, Ltd.<br><br>P.O. Box 926<br>Benicia | CA 94510 | 03/11/87 | 250.00<br>YTD total: 250.00 | | |
| Alan Sieroty<br><br>6922 Wilshire Blvd., No. 201<br>Los Angeles | CA 90036 | 03/02/87 | 300.00<br>YTD total: 300.00 | Owner/Real<br>Estate Managment | Sieroty Co. Inc. |

Page Total $2,000.00

910403295

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 730357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Sierra Club Escape Committee | | | | | |
| 2410 Beverly Blvd. | | | | | |
| Los Angeles | CA 90057 | 05/29/87 | 100.00 | | |
| | | YTD total: | 100.00 | | |
| So. California Pipe Trades Council No. 16 | | | | | |
| 501 Shatto Pl., Ste. 400 | | | | | |
| Los Angeles | CA 90020 | 03/31/87 | 2,500.00 | | |
| | | YTD total: | 2,500.00 | | |
| Solano Economic Development Corporation | | | | | |
| 2750 N. Texas St., Ste. 200 | | | | | |
| Fairfield | CA 94533 | 03/11/87 | 250.00 | | |
| | | YTD total: | 250.00 | | |
| State & Local Citizenship Responsibilty Group | | | | | ID #742227 |
| 2244 Walnut Grove Ave. | | | | | |
| Rosemead | CA 91770 | 03/02/87 | 1,500.00 | | |
| | | YTD total: | 1,500.00 | | |
| Peter C. Stocker | | | | Partner/Realtor | Pacific Union Real Estate |
| 3640 Buchanan Street | | | | | |
| San Fracisco | CA 94123 | 03/11/87 | 250.00 | | |
| | | YTD total: | 250.00 | | |
| Sullivan Industries Inc. | | | | | |
| 140 Volano Drive | | | | | |
| Vallejo | CA 94589 | 03/11/87 | 250.00 | | |
| | | YTD total: | 250.00 | | |
| Syar Industries Inc. | | | | | |
| P.O. Box 2540 | | | | | |
| Napa | CA 94558 | 03/11/87 | 500.00 | | |
| | | YTD total: | 500.00 | | |

Page Total $5,350.00

910403402996

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 796557

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Stanford Taleb<br>2160 Century Park East<br>1711 N. Tower<br>Los Angeles | CA 90067 | 03/31/87 | 150.00<br>YTD total: 150.00 | Executive Vice President | The Hapsmith Comp. |
| Fredrick J. Taugher<br>10872 Sheldon Woods Way<br>Elk Grove | CA 95625 | 02/23/87 | 250.00<br>YTD total: 250.00 | | |
| David S. Tenzer<br>1949 Comstock Ave.<br>Los Angeles | CA 90025 | 04/06/87 | 150.00<br>YTD total: 150.00 | | |
| James M. Thayer<br>385 So. Camden Drive<br>Beverly Hills | CA 90212 | 03/09/87 | 150.00<br>YTD total: 150.00 | Consultant | Lear Siegler, Inc. |
| The Irvine Company<br>5550 Newport Center Drive<br>Newport Beach | CA 92660 | 02/17/87 | 2,500.00<br>YTD total: 2,500.00 | | |
| The Jonathan Group, Inc.<br>3189 Danville Blvd., Ste. 240<br>Alamo | CA 94507 | 03/11/87 | 250.00<br>YTD total: 250.00 | | |
| The Zenith<br>15760 Ventura Boulevard<br>Encino | CA 91436 | 06/24/87 | 4,000.00<br>YTD total: 4,000.00 | | |

Page Total $7,450.00

910840297

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 798357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| John Victor Tilly | | | | Attorney | John Victor Tilly |
| 535 Main Street<br>Martinez | CA 94553 | 02/04/87 | 100.00<br>YTD total: | | 100.00 |
| TMH Financial Corp. | | | | | |
| 575 Anton Blvd., 3rd Floor<br>Costa Mesa | CA 92626 | 03/31/87 | 200.00<br>YTD total: | | 200.00 |
| Marco Turbovich | | | | Self Employed | Marco Turbovich |
| 5853 Vineland<br>North Hollywood | CA 91601 | 04/06/87 | 100.00<br>YTD total: | | 100.00 |
| U. A. Local 38 | | | | | ID 0746875 |
| 1621 Market Street<br>San Francisco | CA 94103 | 02/17/87 | 10,000.00<br>YTD total: | | 10,000.00 |
| United Firefighters of LA City<br>Local 112<br>1539 Beverly Boulevard<br>Los Angeles | CA 90026 | 03/31/87 | 300.00<br>YTD total: | | ID 0746194<br>300.00 |
| US Ecology, Inc. | | | | | |
| 30423 Canwood Street, Suite201<br>Agoura Hills | CA 91301 | 03/02/87 | 500.00<br>YTD total: | | 500.00 |
| Vallejo Times Herald | | | | | |
| 444 Curtola Parkway<br>Vallejo | CA 94590 | 03/11/87 | 125.00<br>YTD total: | | 125.00 |

Page Total $11,425.00

2104034002998

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 790357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| Vanir Group of Companies, Inc. | | | | | |
| P.O. Box 310 | | | | | |
| San Bernardino | CA 92402 | 03/18/87 | 1,500.00 | | |
| | | | YTD total: 1,500.00 | | |
| Alexander Vari | | | | Developer | Central Real Estate Corp. |
| P.O. Box 5729 | | | | | |
| Los Angeles | CA 90055 | 04/06/87 | 3,000.00 | | |
| | | | YTD total: 3,000.00 | | |
| M.L.A. Health Political Action Committee | | | | I.D. 0001508 | |
| 1901 Avenue of the Stars #1401 | | | | | |
| Los Angeles | CA 90067 | 05/04/87 | 300.00 | | |
| | | | YTD total: 300.00 | | |
| Watt PAC, Inc. | | | 2/18/87 500.00 | | |
| | | | 3/2/87 1500.00 | | ID 0011046 |
| 2716 Ocean Park Blvd. | | | | | |
| Santa Monica | CA 90405 | / / | 2,000.00 | | |
| | | | YTD total: 2,000.00 | | |
| Marcia S. Weisman | | | | Art-Collector/ Philanthropist | Marcia S. Weisman |
| 1140 Angelo Drive | | | | | |
| Beverly Hills | CA 90210 | 03/31/87 | 100.00 | | |
| | | | YTD total: 100.00 | | |
| Walter L. Weisman | | | | President | American Medical International |
| 4934 Queen Florence Lane | | | | | |
| Woodland Hills | CA 91364 | 02/23/87 | 250.00 | | |
| | | | YTD total: 250.00 | | |
| Howard S. Welinsky | | | | Vice President/ Administration | Warner Brother's Distributing Co. |
| 6375 Green Valley Cr. #202 | | | | | |
| Culver City | CA 90230 | 04/06/87 | 150.00 | | |
| | | | YTD total: 150.00 | | |

Page Total $7,300.00

910403402999

Schedule A
MONETARY CONTRIBUTIONS RECEIVED
(CONTINUATION SHEET)
Statement covers period from 1/1/87 through 6/30/87

Californian's For McCarthy — ID Number: 730357

| Contributor Name & Address | | Contribution Date | Amount | Occupation | Employer |
|---|---|---|---|---|---|
| **Wells Fargo & Company** | | | | | |
| 420 Montgomery Street | | | | | |
| San Francisco | CA 94163 | 02/23/87 | 500.00 | | |
| | | | YTD total: 500.00 | | |
| **Westwood Center** | | | | | |
| 1100 Glendon Ave., Ste. 1400 | | | | | |
| Los Angeles | CA 90024 | 03/31/87 | 500.00 | | |
| | | | YTD total: 500.00 | | |
| **Francis M. Wheat** | | | | Lawyer | Gibson, Dunn & Crutcher |
| 2130 Lombardy | | | | | |
| San Marino | CA 91108 | 03/09/87 | 150.00 | | |
| | | | YTD total: 150.00 | | |
| **Willrose Development Corp.** | | | | | |
| 1600 Tennessee Street | | | | | |
| Vallejo | CA 94590 | 03/11/87 | 250.00 | | |
| | | | YTD total: 250.00 | | |
| **Wilson - Corneluis Ford** | | | | | |
| 1301 Georgia St., P.O. Box 912 | | | | | |
| Vallejo | CA 94590 | 03/11/87 | 250.00 | | |
| | | | YTD total: 250.00 | | |
| **Wilbur K. Woo** | | | | President | Cathay Bank |
| 868 Ridgecrest Street | | | | | |
| Monterey Park | CA 91754 | 04/06/87 | 500.00 | | |
| | | | YTD total: 500.00 | | |
| **Gabriella E. Zunino** | | | | Homemaker | |
| 34 Emerald Circle | | | | | |
| Vallejo | CA 94589 | 03/11/87 | 250.00 | | |
| | | | YTD total: 250.00 | | |

Page Total $2,400.00

9104034003000

# SCHEDULE B
## LOANS RECEIVED
## FORM 420 OR 490
(Amounts May Be Rounded To Whole Dollars)



STATEMENT COVERS PERIOD FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE) 790357

**PART I: 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 | DUE DATE | AMOUNT OF LOAN | CUMULATIVE TO DATE |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |

☐ If more space is needed, check box and attach additional Schedules B. SUBTOTAL

**PART 2: LOAN REPAYMENTS MADE, LOANS FORGIVEN OR PAID BY A THIRD PARTY**

| DATE OF REPAYMENT OR FORGIVENESS | DATE OF ORIGINAL LOAN | FULL NAME OF LENDER | INT. RATE (If CHANGED) | CHECK IF APPLICABLE: FORGIVEN * | CHECK IF APPLICABLE: REPAID BY THIRD PARTY* | AMOUNT REPAID OR FORGIVEN ON PRINCIPAL (DO NOT INCLUDE PAYMENT OF INTEREST) | OUTSTANDING PRINCIPAL | INTEREST PAID** |
|---|---|---|---|---|---|---|---|---|
| 1987 3-4 | 1986 10-18 | William Bone | | X | | 5,000.00 | .00 | |
| 1-14 | 10-27 | Continental Markets, Inc. | | X | | 10,000.00 | .00 | |
| | | | | | | (a) | | |
| | | | | | SUBTOTAL | 15,000.00 | | |

*IMPORTANT: IF A LOAN IS FORGIVEN OR REPAID IN WHOLE OR IN PART BY A THIRD PARTY, THE PERSON FORGIVING THE LOAN OR THE THIRD PARTY MAKING THE PAYMENT AND THE AMOUNT PAID MUST BE ITEMIZED ON SCHEDULE A AS A CONTRIBUTION, WITH A NOTATION THAT IT IS A FORGIVEN LOAN, OR THIRD PARTY REPAYMENT OF LOAN.

☒ If more space is needed, check box and attach additional Schedules B.

**TOTAL ALL INTEREST PAID THIS PERIOD. ALSO ENTER ON LINE 3 OF THE SUMMARY SECTION OF SCHEDULE E. DO NOT CARRY THIS TOTAL TO THE SUMMARY BELOW. TOTAL INTEREST PAID THIS PERIOD (b)

## SUMMARY

| | | |
|---|---|---|
| 1. | LOANS OF $100 OR MORE THIS PERIOD (Part 1) | $ |
| 2. | LOANS UNDER $100 THIS PERIOD (Not itemized) | |
| 3. | TOTAL LOANS RECEIVED THIS PERIOD (Line 1 + 2) | |
| 4. | LOANS OF $100 OR MORE REPAID, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Part 2 Column (a)) | 80,900.00 |
| 5. | LOANS UNDER $100 REPAID, FORGIVEN OR PAID BY A THIRD PARTY (not previously itemized). (If forgiven or paid by a third party, also enter amount on Line 2 of the summary section of Schedule A) | |
| 6. | TOTAL LOANS REPAID, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Line 4 + 5) | 80,900.00 |
| 7. | NET CHANGE THIS PERIOD (Subtract Line 6 from Line 3) Enter the difference here and on Line 2, Column B of Summary Page | (80,900.00) $ (May be negative figure) |

AFTER COMPLETING THE SUMMARY SECTION OF SCHEDULE B, REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF PAGE 5, BEFORE COMPLETING PART 3 OF SCHEDULE B.

LOANS RECEIVED PAGE ___ OF ___

# (CONTINUATION SHEET)
## FORM 420 OR 490
(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

**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 | DUE DATE | AMOUNT OF LOAN | CUMULATIVE TO DATE |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
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| | | | | | | | |
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| | | | | | | | |
| ☐ If more space is needed, check box and attach additional Schedules B. | | | | SUBTOTAL | | | |

**PART 2: LOAN REPAYMENTS MADE, LOANS FORGIVEN OR PAID BY A THIRD PARTY**

| DATE OF REPAYMENT OR FORGIVENESS | DATE OF ORIGINAL LOAN | FULL NAME OF LENDER | INTEREST RATE (IF CHANGED) | CHECK IF APPLICABLE: FORGIVEN* | CHECK IF APPLICABLE: REPAID BY THIRD PARTY* | AMOUNT REPAID OR FORGIVEN ON PRINCIPAL (DO NOT INCLUDE PAYMENT OF INTEREST) | OUTSTANDING PRINCIPAL | INTEREST PAID** |
|---|---|---|---|---|---|---|---|---|
| 1987 1-15 | 1986 10-27 | K. H. Hofmann | | | | 25,000.00 | .00 | |
| 4-13 | 10-26 | Milan Panic | | X | | 29,900.00 | .00 | |
| 3-13 | 10-28 | Michael Towbes | | | | 3,000.00 | .00 | |
| 3-13 | 10-22 | Security Owners's Corp. | | | | 2,000.00 | 3,000.00 | |
| 3-13 | 10-15 | Greenscape, Ltd. | | | | 2,000.00 | 3,000.00 | |

*IMPORTANT: IF A LOAN IS FORGIVEN OR REPAID IN WHOLE OR IN PART BY A THIRD PARTY, THE PERSON FORGIVING THE LOAN OR THE THIRD PARTY MAKING THE PAYMENT AND THE AMOUNT PAID MUST BE ITEMIZED ON SCHEDULE A AS A CONTRIBUTION, WITH A NOTATION THAT IT IS A FORGIVEN LOAN OR THIRD PARTY REPAYMENT OF LOAN

(a)

☒ If more space is needed, check box and attach additional Schedules B. SUBTOTAL 61,900.00

**TOTAL ALL INTEREST PAID THIS PERIOD ALSO ENTER ON LINE 3 OF THE SUMMARY SECTION OF SCHEDULE E. DO NOT CARRY THIS TOTAL TO THE SUMMARY SECTION OF SCHEDULE A

TOTAL INTEREST PAID THIS PERIOD (b)

90403402

# LOANS RECEIVED (CONTINUATION SHEET) FORM 420 OR 490

(Amounts May Be Rounded To Whole Dollars)



STATEMENT COVERS PERIOD FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

## 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 | DUE DATE | AMOUNT OF LOAN | CUMULATIVE TO DATE |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |

☐ If more space is needed, check box and attach additional Schedules B.

SUBTOTAL

## PART 2: LOAN REPAYMENTS MADE, LOANS FORGIVEN OR PAID BY A THIRD PARTY

| DATE OF REPAYMENT OR FORGIVENESS | DATE OF ORIGINAL LOAN | FULL NAME OF LENDER | INTEREST RATE CHANGED | CHECK IF APPLICABLE: FORGIVEN* | CHECK IF APPLICABLE: REPAID BY THIRD PARTY* | AMOUNT REPAID OR FORGIVEN ON PRINCIPAL (DO NOT INCLUDE PAYMENT OF INTEREST) | OUTSTANDING PRINCIPAL | INTEREST PAID** |
|---|---|---|---|---|---|---|---|---|
| 1987 3-13 | 1986 10-16 | Ryland Kelley | | | | 2,000.00 | 3,000.00 | |
| 3-13 | 10-16 | Richard Kelley | | | | 2,000.00 | 3,000.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

*IMPORTANT: IF A LOAN IS FORGIVEN OR REPAID IN WHOLE OR IN PART BY A THIRD PARTY, THE PERSON FORGIVING THE LOAN OR THE THIRD PARTY MAKING THE PAYMENT AND THE AMOUNT PAID MUST BE ITEMIZED ON SCHEDULE A AS A CONTRIBUTION, WITH A NOTATION THAT IT IS A FORGIVEN LOAN OR THIRD PARTY REPAYMENT OF LOAN

(a)

☐ If more space is needed, check box and attach additional Schedules B.

SUBTOTAL 4,000.00

**TOTAL ALL INTEREST PAID THIS PERIOD. ALSO ENTER ON LINE 3 OF THE SUMMARY SECTION OF SCHEDULE E. DO NOT CARRY THIS TOTAL TO THE SUMMARY SECTION OF SCHEDULE B.

TOTAL INTEREST PAID THIS PERIOD (b)

SCHEDULE C

NON-MONETARY CONTRIBUTIONS RECEIVED
FORM 420 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

| 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) | DESCRIPTION OF GOODS OR SERVICES | FAIR MARKET VALUE RECEIVED | CUMULATIVE AMOUNT |
|---|---|---|---|---|---|---|
| 2-13 | Howard P. Marguleas<br>One Columbia Drive<br>Rancho Mirage, CA 92270 | Chairman of packing | Sun World | Food, Beverage & tax | 222.47 | 222.47 |
| SUB VENDOR: | Palm Valley Country Club<br>76-200 Country Club Drive<br>Palm Desert, CA 92260 | ($222.47) | | | | |
| 5- 4 | Mike McCabe<br>35 Fairmayden Lane<br>Danville, CA 94526 | Attorney | Trensbath, McCabe Swartz and Lane | Luncheon | 223.72 | 223.72 |
| SUB VENDOR: | Susan Foord<br>35 Fairmayden Lane<br>Danville, CA 94526 | ($223.72) | | | | |
| 4-28 | The Hapsmith Company<br>9300 Wilshire Blvd., Ste 200<br>Beverly Hills, CA 90212 | | | Food, Flowers & Service Rental | 1665.80 | 1665.80 |
| SUB VENDOR: | Regal Rents<br>9925 Jefferson Blvd.<br>Culver City, CA 90230 | ($745.90) | | | | |
| SUB VENDOR: | John R. Vernon<br>6469 Gloria Avenue<br>Van Nuys, CA 91406 | ($690.92) | | | | |
| SUB VENDOR: | Secret Garden<br>221 S Robertson Blvd.<br>Beverly Hills, CA 90211 | ($228.98) | | | | |

[X] If more space is needed, check box at left and attach additional Schedules C.

SUBTOTAL 2111.99

SUMMARY

| | | |
|---|---|---|
| 1. NON-MONETARY CONTRIBUTIONS OF $100 OR MORE THIS PERIOD | $ 2,821.99 | |
| 2. NON-MONETARY CONTRIBUTIONS UNDER $100 THIS PERIOD (Not itemized) | | |
| 3. TOTAL NON-MONETARY CONTRIBUTIONS THIS PERIOD (Line 1 + 2) Enter here and on Line 4 Column B of Summary Page | | $ 2,821.99 |

## SCHEDULE C

## NON-MONETARY CONTRIBUTIONS RECEIVED
## FORM 420 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD: FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

| DATE RECD | 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) | DESCRIPTION OF GOODS OR SERVICES | FAIR MARKET VALUE RECEIVED | CUMULATIVE AMOUNT |
|---|---|---|---|---|---|---|
| 5-31 | Wilshire-Rexford Associates<br>9300 Wilshire Blvd.<br>Beverly Hills, CA 90212 | | | Office space<br>4-1-87/ 5-31-87 | 710.00 | 710.00 |
| | | | | | | |
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9104084015

☐ If more space is needed, check box at left and attach additional Schedules C.

SUBTOTAL 710.00

### SUMMARY

1. NON-MONETARY CONTRIBUTIONS OF $100 OR MORE THIS PERIOD ..... $ [redacted]
2. NON-MONETARY CONTRIBUTIONS UNDER $100 THIS PERIOD (Not itemized) ..... [redacted]
3. TOTAL NON-MONETARY CONTRIBUTIONS THIS PERIOD (Line 1 + 2) Enter here and on Line 4 Column B of Summary Page ..... [redacted] $

SCHEDULE E

PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE
FORM 420 OR 490



(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE:
Californians For McCarthy

I.D. NUMBER (IF COMMITTEE)
790357

## 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 for detailed explanations of each category.

| | | | |
|---|---|---|---|
| "C" | MONETARY & IN-KIND 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 | | |

**IMPORTANT:** Do not itemize the payment of accrued expenses on Schedule E. Report only the lump sum of these payments on Line 4 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 |
|---|---|---|---|---|
| | | | | |
| SEE ATTACHED SCHEDULES | | | | |
| | | | | |
| | | | | |
| | | | | |
| [X] If more space is needed, check box at left and attach additional Schedules E. | | | SUBTOTAL | |

**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) | $ 140,032.44 |
| 2. | PAYMENTS UNDER $100 THIS PERIOD (Not itemized) | $ 1,136.03 |
| 3. | TOTAL INTEREST PAID THIS PERIOD ON OUTSTANDING LOANS (Schedule B, Part 2, Column (b)) | $ |
| 4. | TOTAL ACCRUED EXPENSES PAID THIS PERIOD (Not itemized) (Schedule F, Line 4) | $ 12,608.89 |
| 5. | TOTAL PAYMENTS THIS PERIOD (Line 1 + 2 + 3 + 4) Enter here and on Line 8, Column B of Summary Page | $ 153,777.36 |

...nts and Contributions
(Continuation Sheet
Form 420 430 or 490)
Statement Covers Period
1-01-87 thru 6-30-87

CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| A Business Printer<br>40 1st Street<br>San Francisco | CA 94105 | F | | 479.25 |
| A T & T Information Systems<br>Department 374<br>Denver | CO 80271-0374 | G | | 906.39 |
| Gordon Adelman<br>Outside Support Services<br>2525 Cleveland Ave. St C1<br>Santa Rosa | CA 95401 | G | | 4122.25 |
| American Express<br>P.O. Box 630001<br>Dallas | TX 75663-0001 | T | | 1385.03 |
| VENDOR:<br>Bear Flag Inn<br>Sacramento, CA | | | ($151.80) | |
| VENDOR:<br>Clarion Hotel<br>Sacramento, CA | | | ($282.00) | |
| VENDOR:<br>Eastern Airlines<br>Miami, FL | | | ($399.00) | |
| VENDOR:<br>Mayfare Hotel<br>Los Angeles, CA | | | ($264.23) | |
| VENDOR:<br>P S A<br>Sacramento, CA | | | ($199.00) | |

PAGE TOTAL 6,892.92

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nts and Contributions
(Continuation Sheet
Form 420,430 or 490)
Statement Covers Period
1-01-87 thru 6-30-87

CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| Audio Visual HQ Corp.<br>361 North Oak Street<br>Inglewood | CA 90302 | G | | 245.65 |
| Matt Barker<br>P.O. Box 160581<br>Sacramento | CA 95816-0581 | G | | 125.00 |
| CA Democratic State Central Committe ID #741666<br>500 Sutter Street<br>San Francisco | CA 94102 | G | | 279.00 |
| VENDOR:<br>Clarion Hotel<br>Sacramento, CA | | | ($235.00) | |
| Charles' Printograph<br>207 Allen<br>Glendale | CA 91201 | F | | 612.39 |
| City Lights Restaurant<br>P.O. Box 3068<br>Vallejo | CA 94590 | F | | 1571.31 |
| Mary Corley<br>776 Stanyan St. #6<br>San Francisco | CA 94117 | G | | 236.86 |
| Cypress Distributing Co.<br>560 Lincoln Avenue<br>San Jose | CA 95126 | G | | 195.00 |
| Debra D'Avirro<br>2185 20th Avenue<br>San Francisco | CA 94116 | G | | 572.50 |
| PAGE TOTAL | | | | 3,837.71 |

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CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| Denrich Leasing, Inc.<br>4205 Salzedo<br>Coral Gables | FL 33146 | G | | 2194.09 |
| Double Vision Production Services<br>401 S Street<br>Sacramento | CA 95814 | G | | 1200.00 |
| E D D Cafeteria<br>State Capitol, 6th Floor<br>Sacramento | CA 95814 | G | | 930.75 |
| Federal Elections Commission<br>999 E St. N. W.<br>Washington | DC 20463 | G | | 358.20 |
| Federal Express<br>P.O. Box 727<br>Memphis | TN 38194-9999 | G | | 284.50 |
| Five Star Catering<br>10000 Washington Blvd.<br>4th floor<br>Culver City | CA 90232 | F | | 4327.94 |
| Franchise Tax Board<br>Sacramento | CA 95857 | G | | 4209.71 |
| G & K Management Co., Inc<br>P.O. Box 3623<br>Culver City | CA 90231-3623 | G | | 204.56 |
| Morrie Goldman<br>13807 Oxnard Street, #10<br>Van Nuys | CA 91401 | G | | 179.68 |
| Page Total | | | | 13,889.43 |

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nts and Contributions
(Continuation Sheet
Form 420, 430 or 490)
Statement Covers Period
1-01-87 thru 6-30-87

CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| Greek Orthodox Dioces<br>Mouroufas fund<br>372 Santa Clara Blvd.<br>San Francisco | CA 94127 | G | | 1000.00 |
| Terri Hanagan<br>5829 Abernathy Drive<br>Los Angeles | CA 90045 | T | | 136.00 |
| Harvey Milk Lesbian/Gay<br>Democratic Club<br>P.O. Box 14368<br>San Francisco | CA 94114 | G | | 500.00 |
| Stephen Hopcraft<br>919 35th Street<br>Sacramento | CA 95816 | T | | 1070.63 |
| VENDOR:<br>Phoenix Park Hotel<br>North D Street<br>Washington, DC | ($398.98) | | | |
| VENDOR:<br>Red Shoes Travel<br>Sacramento, CA | ($438.00) | | | |
| Internal Revenue Service<br>Ogden | UT 84201 | G | | 20600.12 |
| J. Ray Construction Co.<br>2699 White Road, Ste. 150<br>Irvine | CA 92714 | G | | 786.10 |
| JBL Moving & Storage Inc.<br>16201 Stagg Street<br>Van Nuys | CA 91406 | G | | 458.56 |
| Page Total | | | | 24,551.41 |

9-1040-83-10-3

CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| Jet Printing<br>545 F Street<br>Dan Diego | CA 92101 | G | | 615.22 |
| Nick Johnson<br>655 Fourth Avenue, #2<br>San Diego | CA 92101 | G | | 130.12 |
| Sue Johnson<br>3390 San Marino Street<br>Los Angeles | CA 9006 | T | | 359.78 |
| Matt Kagan<br>1880 Veteran Avenue<br>Los Angeles | CA 90025 | G | | 723.00 |
| Rose King<br>187 41st Street<br>Sacramento | CA 95819 | T | | 363.00 |
| VENDOR:<br>Western Airlines<br>Sacramento, CA | | | ($258.00) | |
| Komin Design<br>9747 Business PK Ave/201K<br>San Diego | CA 92131 | G | | 217.30 |
| Steven M. Krefting<br>184-R Clinton Park<br>San Francisco | CA 94103 | G | | 2077.43 |
| Misha Langer<br>5711 N. Flora<br>Fresno | CA 93710 | G | | 772.60 |
| Page Total | | | | 5,258.45 |

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nts and Contributions
(Continuation Sheet
Form 42?.430 or 490)
Statement Covers Period
1-01-87 thru 6-30-87

CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| Le. St. Germain's<br>5955 Mlrose<br>Los Angeles | CA 90038 | T | | 329.15 |
| Legi-Tech<br>1121 L Street, #207<br>Sacramento | CA 95814 | G | | 2698.50 |
| Mary Leslie<br>2182 Bush Street<br>San Francisco | CA 94115 | T | | 522.75 |
| LFC Insurance<br>8701 Wilshire Blvd.<br>Beverly Hills | CA 90211 | G | | 500.00 |
| Lee Lithoplates<br>474 Valencia Street<br>San Francisco | CA 94103 | G | | 565.73 |
| Kevin Maloney<br>19 Rutledge Street<br>San Francisco | CA 94110 | G | | 150.00 |
| Marino Ristorante<br>6001 Melrose<br>Hollywood | CA 90038 | T | | 777.00 |
| Adam McCarthy<br>400 Magellan<br>San Francisco | CA 94116 | T | | 500.00 |
| Jacqueline McCarthy<br>400 Magellan Avenue<br>San Francisco | CA 94116 | T | | 1453.80 |
| Page Total | | | | 7,496.93 |

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CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| VENDOR:<br>Red Shoes Travel<br>Sacramento, CA | | | ($356.00) | |
| VENDOR:<br>The Old Pacific<br>San Diego, CA | | | ($197.75) | |
| VENDOR:<br>The Broiler<br>Beach, CA | | | ($180.78) | |
| VENDOR:<br>Hyatt Union<br>San Francisco, CA | | | ($330.58) | |
| Debbie McConville<br>7758 Elmer Avenue<br>Sun Valley | CA 91352 | G | | 7553.25 |
| VENDOR:<br>U. S. Post Office<br>Los Angeles, CA | | | ($132.00) | |
| VENDOR:<br>Century Parking<br>Beverly Hills, CA | | | ($140.00) | |
| VENDOR:<br>Lions/MGM<br>10000 Washington Blvd.<br>Culver City, CA | | | ($106.27) | |
| Mello For Senate Committe<br>ID #790660<br>P.O. Box 47<br>Watsonville | CA 95077 | G | | 590.07 |
| Page Total | | | | 8,143.32 |

nts and Contributions
(Continuation Sheet
Form 420, 430 or 490)
Statement Covers Period
1-01-87 thru 6-30-87

CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| Milton Meyer & Company<br>One California Street<br>San Francisco | CA 94111 | G | | 2322.50 |
| Murata Business Systems<br>4801 Spring Valley, B108B<br>Dallas | TX 75244-3909 | G | | 3703.51 |
| Old Sacramento Stage & Freight Lines<br>1111 Second St., #330<br>Old Sacramento | CA 95814 | T | | 300.00 |
| Olson, Connelly & Hagel<br>431 J Street, 4th Floor<br>Sacramento | CA 95814 | G | | 4132.07 |
| Pacific Bell<br>Sacramento | CA 95807 | G | | 5867.67 |
| Pacific Bell<br>Van Nuys | CA 91380 | G | | 5312.17 |
| Van Parish<br>247 Wayne<br>Oakland | CA 94606 | G | | 1997.00 |
| Pat Phelan<br>45 Alvarado Street<br>San Francisco | CA 94110 | G | | 2613.94 |
| VENDOR:<br>Computerland of S.F.<br>1303 Van Ness Ave.<br>San Francisco, CA | | | ($10).10) | |
| Page Total | | | | 26,248.86 |

9-1040340314

(Continuation Sheet
Form 420, 430 or 490)
Statement Covers Period
1-01-87 thru 6-30-87

CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| Presidential Limousine Service<br>P.O. Box 22351<br>Sacramento | CA 95822 | T | | 650.00 |
| Bill Rase<br>955 Venture Ct.<br>Sacramento | CA 95825 | G | | 630.00 |
| River City Business Serv.<br>7649 Sunrise Blvd., Ste E<br>Citrus Heights | CA 958610 | G | | 6651.64 |
| Rothstein & Company<br>2121 Wisconsin Ave. NW240<br>Washington | DC 20007 | T | | 2113.74 |
| VENDOR:<br>LeParc Hotel de luxe<br>733 North West Knoll<br>West Hollywood, CA | ($271.54) | | | |
| VENDOR:<br>Holiday Inn Crown Plaza<br>5985 Century Blvd.<br>Los Angeles, CA | ($112.39) | | | |
| Sacramento Savings & Loan<br>P.O. Box 872<br>Sacramento | CA 95804 | T | | 3517.38 |
| VENDOR:<br>Hyatt San Jose<br>San Jose, CA | ($102.98) | | | |
| VENDOR:<br>Executive Hotel<br>San Diego, CA | ($130.07) | | | |
| Page Total | | | | 13,562.76 |

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CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| VENDOR:<br>Red Shoe Travel<br>Sacramento, CA | | | | ($660.00) | |
| VENDOR:<br>Peppone<br>Los Angeles, CA | | | | ($273.61) | |
| VENDOR:<br>Old Pacific Beach<br>San Diego, CA | | | | ($197.75) | |
| VENDOR:<br>The Broiler Restaurant<br>Sacramento, CA | | | | ($180.98) | |
| VENDOR:<br>Hyatt on Union Square<br>Post & Stockton<br>San Francisco, CA | | | | ($330.04) | |
| VENDOR:<br>Stars<br>San Francisco, CA | | | | ($280.26) | |
| VENDOR:<br>The Mansion Inn<br>Sacramento, CA | | | | ($906.21) | |
| Sacramento Comm'l Bank<br>P.O. Box 862<br>Sacramento | | CA 95804 | G | | 1214.33 |
| San Diego Clipping Serv.<br>2967 Beech Street<br>San Diego | | CA 92102 | G | | 228.00 |
| Page Total | | | | | 1,442.33 |

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CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| San Diego County DCC<br>957 Twenty Third Street<br>San Diego | CA 92102 | G | | 105.00 |
| San Diego Group<br>655 4th Avenue, #2<br>San Diego | CA 92102 | G | | 8544.34 |
| VENDOR:<br>Express Tel<br>P. O. Box 112307<br>San Diego, CA 92101 | | | ($379.01) | |
| VENDOR:<br>James Gannon<br>4280 Campos Avenue<br>San Diego, CA | | | ($300.00) | |
| VENDOR:<br>Pacific Bell<br>Van Nuys, CA | | | ($1335.83) | |
| VENDOR:<br>Patrick Allen<br>3142 Midway Dr., #B110<br>San Diego, CA 92110 | | | ($990.00) | |
| VENDOR:<br>Quill<br>P. O. Box 5900<br>Lincolnshire, Il | | | ($150.50) | |
| VENDOR:<br>Arey Jones<br>1055 Sixth Avenue<br>San Diego, CA 92101 | | | ($731.85) | |
| VENDOR:<br>Christine Edwards<br>Fourth Avenue<br>San Diego, CA | | | $(117.50) | |
| Page Total | | | | 8,649.34 |

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CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|
| VENDOR:<br>Nordstrom<br>San Diego, CA | | ($175.00) | |
| VENDOR:<br>Mobile Oil Co<br>Various gas stations | | ($349.40) | |
| VENDOR:<br>Texaco<br>Various gas stations | | ($270.31) | |
| VENDOR:<br>Michele Murphree<br>1110 Coronado Ave.<br>Coronado, CA | | ($350.00) | |
| VENDOR:<br>San Diego Clipping Serv.<br>2967 Beech Street<br>San Diego, CA 92102 | | ($114.00) | |
| VENDOR:<br>U. S. Post Office<br>San Diego, CA | | ($430.07) | |
| San Francisco Airport<br>Hilton<br>International Airport<br>San Francisco | CA 94128 | T | 363.84 |
| Robert Schilling<br>Photographer<br>4876 Del Mar Ave. #5<br>San Diego | CA 92107 | G | 296.60 |
| Stafford Buckley Catering<br>1972 Hayes Street<br>San Francisco | CA 94117 | T | 10195.89 |
| Page Total | | | 10,856.53 |

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(Continuation Sheet
Form 420, 430 or 490)
Statement Covers Period
1-01-87 thru 6-30-87

CALIFORNIA'S FOR McCARTHY ID 790357

| NAME AND ADDRESS OF PAYEE | | CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| Alan Strumwasser<br>2615 Reeves Drive<br>Beverly Hills | CA 90212 | G | | 234.00 |
| The Capitol Athletic Club<br>808 O Street<br>Sacramento | CA 95814 | F | | 650.44 |
| The Carriage Works<br>x655 Fourth Avenue<br>San Diego | CA 92101 | G | | 1048.44 |
| U. S. Postmaster<br>Los Angeles,<br>Sacramento,<br>San Francisco | CA 94103 | 3 | | 1362.00 |
| U. S. Post Office<br>Los Angeles | CA | H | | 330.00 |
| U. S. Sprint<br>P. O. Box 620099<br>Dallas | TX 75263-0099 | G | | 176.89 |
| V M S<br>330 West 42nd Street<br>New York | NY 10036 | G | | 2953.02 |
| Susan Wallace<br>933 4th Avenue<br>Sacramento | CA 95818 | G | | 1706.51 |
| Western Union Telegraph<br>P.O. Box 1694<br>Atlanta | GA 30301 | H | | 741.15 |

Page Total 9,202.45

9-1040319

# SCHEDULE F

## ACCRUED EXPENSES (UNPAID BILLS) FORM 420 OR 490

(Amounts May Be Rounded To Whole Dollars)



STATEMENT COVERS PERIOD FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE: Californians For McCarthy

I.D. NUMBER (IF COMMITTEE) 790357

## 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 for detailed explanations of each category.

"C" — MONETARY & IN-KIND 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

| 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 |
|---|---|---|---|---|
| Double Vision Productions, Inc.<br>1401 S Street<br>Sacramento, CA 95814 | G | | | 4,356.35 |
| Law Offices of Greenburg, Glufker, Fields, Claman & Machinger<br>1900 Avenue of the Stars<br>Los Angeles, CA 90067 | P | | | 36,922.60 |
| | | | | |
| | | | | |

☐ If more space is needed, check box at left and attach additional Schedules F.

SUBTOTAL 41,278.95

**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 4, 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 | $ 41,278.95 | |
| 2. ACCRUED EXPENSES OF UNDER $100 THIS PERIOD (Not itemized) | 70.50 | |
| 3. TOTAL ACCRUED EXPENSES INCURRED THIS PERIOD (Line 1 + 2) | | 41,349.45 |
| 4. ACCRUED EXPENSES PAID THIS PERIOD (Not itemized) (Enter here and on Schedule E, Line 4) | | 12,608.89 |
| 5. NET CHANGE THIS PERIOD (Subtract Line 4 from Line 3) Enter difference here and on Line 11, Column B of Summary Page | | 28,740.56 (May be negative figure) |

# SCHEDULE G

## MISCELLANEOUS ADJUSTMENTS TO CASH POSITION
## FORM 420 OR 490

(Amounts May Be Rounded To Whole Dollars)



STATEMENT COVERS PERIOD FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE:
Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

| 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 | AMOUNT OF DECREASE TO CASH |
|---|---|---|---|---|
| 1- 1 | Payroll Tax Liability | | | 960.55 |
| 6-30 | Payroll Tax Liability | | 109.80 | |
| 2- 3 | Los Angeles Hilton<br>930 Wilshire Blvd.<br>Los Angeles, CA 90017 | Refund | 127.81 | |
| 1- 5 | Pacific Bell<br>Sacramento, CA | Refund | 162.20 | |
| 1-27 | International Communications Group, Inc.<br>1925 Century Park, East, Suite 1850<br>Los Angeles, CA 90067 | Refund | 7,162.46 | |
| 1-30 | | Refund | 53.40 | |
| 2- 6 | Sacramento Voter Education & Reg. Project<br>431 J Street, 4th Floor<br>Sacramento, CA 95814 | ID #822232<br>Insurance<br>Refund | 102.34 | |
| 6-30 | Hollywood Roosevelt Hotel<br>7000 Hollywood Blvd.<br>Hollywood, CA 90028 | Void 1986 check | 364.82 | |
| 6-30 | San Diego Group<br>655 4th Avenue, Suite 2<br>San Diego, CA 92101 | Void 1986 check | 132.50 | |
| | | SUBTOTAL | (a) 8,215.33 | (b) 960.55 |

[X] 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)) | $ 10,909.63 | |
| 2. INCREASES TO CASH OF LESS THAN $100 THIS PERIOD (Not itemized) | 250.90 | |
| 3. TOTAL OF ALL INTEREST RECEIVED THIS PERIOD ON LOANS MADE TO OTHERS (Schedule EE, Part 2 (b)) | | |
| 4. TOTAL INCREASES TO CASH THIS PERIOD (Line 1 + 2 + 3) | | 11,160.5 |
| 5. DECREASES TO CASH OF $100 OR MORE THIS PERIOD (Column (b)) | 960.55 | |
| 6. DECREASES TO CASH OF LESS THAN $100 THIS PERIOD (Not itemized) | | |
| 7 TOTAL DECREASES TO CASH THIS PERIOD (Line 5 + 6) | | 960.5 |
| 8. TOTAL MISCELLANEOUS ADJUSTMENTS TO CASH THIS PERIOD (Line 4 minus Line 7) Enter here and on Line 15 of Summary Page | | $ 10,199.9 (May be negative figure) |

SCHEDULE G

MISCELLANEOUS ADJUSTMENTS TO CASH POSITION
FORM 420 OR 490

(Amounts May Be Rounded To Whole Dollars)



STATEMENT COVERS PERIOD FROM 1-1-87 THROUGH 6-30-87

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE:
Californians For McCarthy

I.D. NUMBER (IF COMMITTEE): 790357

| 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 | AMOUNT OF DECREASE TO CASH |
|---|---|---|---|---|
| 6-30 | Century Parking<br>9454 Wilshire Blvd.<br>Beverly Hills, CA 90212 | Void 1986 check | 170.00 | |
| 6-30 | Pam Parker<br>3150 Notre Dame Dr., #37<br>Sacramento, CA 95826 | Void 1986 check | 111.51 | |
| 6-30 | Dave Sebeck<br>1047 Alvarado Raod<br>Berkeley, CA 94705 | Void 1986 check | 114.29 | |
| 12-5<br>1-20<br>2-20<br>3-19 | Crocker Bank<br>Country Club Plaza Branch<br>Sacramento, CA 95821 | Interest Earned | 1,850.16<br>154.15<br>23.33<br>70.15 | |
| 5-20<br>5-20<br>6-8 | " " " " | | 88.58<br>94.52<br>17.61 | |
| | | | | |
| | | | | |

☐ If more space is needed, check box at left and attach additional Schedules G

SUBTOTAL (a) 395.80 (b)

## SUMMARY

| | | |
|---|---|---|
| 1. | INCREASES TO CASH OF $100 OR MORE THIS PERIOD (Column (a)) | $ |
| 2. | INCREASES TO CASH OF LESS THAN $100 THIS PERIOD (Not itemized) | |
| 3. | TOTAL OF ALL INTEREST RECEIVED THIS PERIOD ON LOANS MADE TO OTHERS (Schedule EE, Part 2 (b)) | |
| 4. | TOTAL INCREASES TO CASH THIS PERIOD (Line 1 + 2 + 3) | |
| 5. | DECREASES TO CASH OF $100 OR MORE THIS PERIOD (Column (b)) | |
| 6. | DECREASES TO CASH OF LESS THAN $100 THIS PERIOD (Not itemized) | |
| 7 | TOTAL DECREASES TO CASH THIS PERIOD (Line 5 + 6) | |
| 8. | TOTAL MISCELLANEOUS ADJUSTMENTS TO CASH THIS PERIOD (Line 4 minus Line 7) Enter here and on Line 15 of Summary Page | $ (May be negative figure) |

RECEIVED
FEDERAL ELECTION COMMISSION
89 FEB 16 AM 9:05

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

EXECUTIVE SESSION
SENSITIVE

FIRST GENERAL COUNSEL'S REPORT

MUR 2595
DATE COMPLAINT RECEIVED BY OGC: September 14, 1988
DATE OF NOTIFICATION TO RESPONDENTS: September 26, 1988
STAFF MEMBER: J. Albert Brown

FEB 28 1989

COMPLAINANT: Robert W. Naylor, Chairman California Republican Party

RESPONDENTS: California Lieutenant Governor Leo McCarthy

McCarthy for U.S. Senator and Lance Olson, as treasurer

Californians for McCarthy Committee and Lance Olson, as treasurer

RELEVANT STATUTES:
2 U.S.C. § 431(4)(A)
2 U.S.C. § 431(11)
2 U.S.C. § 432(e)(1)
2 U.S.C. § 433
2 U.S.C. § 434
2 U.S.C. § 441a(a)(5)
2 U.S.C. § 441b
11 C.F.R. § 100.7(b)(1)
11 C.F.R. § 100.8(b)(1)
11 C.F.R. § 101.3
11 C.F.R. § 102.6

INTERNAL REPORTS CHECKED: McCarthy For U.S. Senator Primary Election Report of Receipts and Disbursements for 1/1/87 - 6/30/87

FEDERAL AGENCIES CHECKED: NONE

I. GENERATION OF MATTER

On September 14, 1988, the Office of the General Counsel received a complaint from Robert W. Naylor, Chairman of the California Republican Party, which alleges Leo McCarthy, the Californians for McCarthy Committee, and the McCarthy for U.S. Senator Committee ("the Federal Committee") violated

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several provisions of the Federal Election Campaign Act of 1971, as amended (the "Act") and the Commission Regulations. Respondent McCarthy is the incumbent Lieutenant Governor of California. On May 8, 1987, Respondent McCarthy filed his statement of candidacy for the United States Senate and designated the McCarthy for U.S. Senator Committee as his principal campaign committee. At that same time, May 8, 1987, the McCarthy for U.S. Senator Committee filed its Statement of Organization. McCarthy has continuously maintained his State Committee, the Californians for McCarthy Committee ("State Committee"), in anticipation of the next state election in 1990.

The complaint alleges that the Act has been violated by failure to register the State Committee as an authorized committee with the Commission and by failure to report the receipts and disbursements of the State Committee as an authorized committee. See 2 U.S.C. §§ 433 and 434(b). Moreover, the complaint alleges that the Federal Committee violated 2 U.S.C. § 441b by allowing the State Committee to finance and subsidize fundraising and other costs for the McCarthy Senate campaign out of funds that contain corporate and union contributions. Complainant further alleges, as a result of the other allegations, that expenses paid for by the State Committee, as in-kind contributions, during the months immediately preceding the U.S. Senate candidacy announcement violate 11 C.F.R. § 101.3, in that the Federal Committee failed to report such expenses as in-kind contributions.

On October 28, 1988, the Californians for McCarthy

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Committee, the McCarthy for U.S. Senator Committee, and Lance H. Olson, as treasurer of both committees, filed a response through counsel. (Attachment I). Respondents' position in this document is that the complaint contains mere conjecture and speculation based on a biased and incomplete interpretation of the McCarthy State and Federal Committee campaign reports. The response denies that any expenditures were made by the State Committee on behalf of the Federal Committee. Based on this contention, the Respondents maintain there was no obligation to register the State Committee as an authorized federal campaign committee or report State Committee activities to the Commission. The response asserts that the State Committee's flourish of activity during the first six months of 1987 revolved around an effort to reduce campaign debts from the 1986 Lieutenant Governor's campaign. It also claims the large State Committee expenditures are partly attributed to defense costs entailed from a defamation lawsuit filed by McCarthy's opponent in the 1986 California Lieutenant Governor's race. Finally, Respondents assert that the Federal Committee's lack of activity during the first six months of 1987 can be attributed to the late formation of that organization in April 1987.

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## II. FACTUAL AND LEGAL ANALYSIS

### A. Statement of the Law

A person becomes a "candidate" for purposes of the Act if he or she receives contributions or makes expenditures in excess of $5,000 or gives consent to another person to receive

contributions or make expenditures on his or her behalf aggregating in excess of $5,000. 2 U.S.C. § 431(2). The $5,000 threshold triggers the candidate's registration and reporting requirements under the Act. Under the "testing the waters" exceptions, however, a person may test the feasibility of running for federal office without becoming a candidate. See 11 C.F.R. §§ 100.7(b)(1) and 100.8(b)(1). The "testing the waters" provisions exclude from the definitions of contributions and expenditures any funds received and payments made to determine whether a person should become a federal candidate. Id. Permissible "testing the waters" activities include conducting polls, making telephone calls, and traveling. Id. A person must keep records of all funds received and payments made for these "testing the waters" activities. If that person subsequently becomes a candidate, he or she must include any receipts or disbursements made in those activities as contributions and expenditures in the first report filed by his or her principal campaign committee. 11 C.F.R. § 101.3. In-kind receipts and payments must also be included in this first report. See Advisory Opinion 1985-40.

The Act defines a political committee as any committee, club, association, or other group of persons which receive contributions aggregating in excess of $1,000 or make expenditures in excess of $1,000 during a calendar year. 2 U.S.C. § 431(4)(A). All political committees are required to file a Statement of Organization. If the committee is an authorized committee, the filing must occur within ten days of

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its designation as an authorized committee. 2 U.S.C. § 433(a). All other committees must file a Statement of Organization within ten days of qualifying as a political committee. Id.

Once an organization qualifies as a political committee, the Act requires the treasurer of the committee to file periodic reports of receipts and disbursements with the Commission. 2 U.S.C. § 434(a). For an authorized committee, these reports must include contributions received from political committees, from persons other than political committees, and from party committees and transfers from other authorized committees of the same candidate. 2 U.S.C. § 434(b)(2). These reports must also contain a list of the expenditures made to meet the candidate's or the committee's operating expenses and transfers to other committees authorized by the same candidate. 2 U.S.C. § 434(b)(4).

All committees controlled by the same corporation, labor organization, person or group of persons are affiliated committees. See 2 U.S.C. § 441(a)(a)(5) and 11 C.F.R. § 100.5(g). Transfers of funds may be made without limit on the amount between affiliated committees. 11 C.F.R. § 102.6(a). The Commission has determined that a candidate's state and federal committees are affiliated committees and that a candidate's state committee may make unlimited transfers to, or expenditures on behalf of, the federal candidate or committee so long as it uses funds that are permissible under the Act. The state committee, however, must register as a political committee and report to the Commission

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once it transfers funds or makes expenditures on behalf of the federal candidacy exceeding $1,000. See Advisory Opinion 1987-12 and MUR 2671.

Since the Act prohibits any corporation or labor organization from making a contribution or expenditure in connection with a federal election and prohibits any federal political committee from knowingly accepting such a contribution or expenditure, the state committee must thus also exclude any impermissible funds under the Act when a transfer to the affiliated federal committee is made and cannot use such impermissible funds in making any expenditure on behalf of the federal candidacy. See 2 U.S.C. § 441b, AO 1987-12, and MUR 2671.

B. Analysis

The complaint alleges that the Respondent State Committee made expenditures on behalf of the Respondent Federal Committee in excess of $1,000, requiring the State Committee to register and report pursuant to 2 U.S.C. 433 and 434. Complainant bases the allegations discussed herein primarily on the disparities between reported expenditures by Respondent Federal Committee and Respondent State Committee when compared with their level of receipts. Complainant reaches the conclusion that the State Committee must have been making expenditures on behalf of, or in-kind gifts to, the federal campaign. Furthermore, the Complaint alleges that Section 441b of the Act must have been violated through the alleged subsidization of the federal campaign by the state committee's use of corporate and union

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contributions, since California law permits corporate and union contributions. The complaint cites several specific disbursements by the State Committee in support of its allegations.

The Respondents argue that the Complainant has not properly portrayed the financial activity of the State and Federal committees in 1987 and that when certain facts are considered, the disparity of financial activity is not as great as alleged in the complaint. They also contend the specific disbursements cited in the complaint were properly paid for by the State Committee and that no services were provided by the State Committee for the Federal Committee.

1. Disproportionate Receipts to Expenditures when comparing the State and Federal Campaigns

The Federal Committee was formed during the first six months of 1987, on or around April 27, 1987. During that first six month reporting period, ending on June 30, 1987, the Federal Committee reported total contributions of $760,783.49, according to an amended schedule of receipts and disbursements filed with the Federal Election Commission on November 2, 1987. That same disclosure form listed $85,469.90 as the Federal Committee's operating expenditures, and $73,665.06 in additional debts and obligations incurred prior to June 30, 1987.

The State Committee filing with the Fair Political Practices Commission of California for the period covering October 19, 1986 to December 31, 1986 shows a total State

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Committee outstanding debt of $368,008.89.[1] That report also listed cash receipts of $382,955.80 during the last two and one-half months of 1986. The next state disclosure filing indicates that the State Committee had additional cash receipts and non-monetary contributions, during the first six months of 1987, of $94,750.23 and disbursements of $182,517.92 during the same period.[2] The State Committee showed accrued expenses of $41,349.45 during the first six months of 1987. Because the State Committee had $12,608.89 in accrued expenses from the previous period and paid accrued expenses of $12,608.89 during the first six months of 1987, the resulting cumulative accrued expense at the end of the first six months of 1987 remained $41,349.45. When the cumulative loans received and accrued expenses are taken together, the total outstanding State Committee debt amounted to $315,849.45 on June 30, 1987.

During the first six months of 1987 the State Committee raised $94,750.23 in total contributions, including cash

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1. Complainant alleges that at the end of 1986 the Respondent's State Committee had cash on hand of $59,721.92 and debts outstanding totaling $373,008.89. The $373.008.89 figure apparently reflects an additional $5,000, carried over in the cumulative loan total from the previous period on the Complainant's submission, but considered as paid in the reports submitted by the Respondent. This $5,000 difference often appears to distinguish the figures used by the two parties.

2. The complaint maintains that the state campaign committee reported receipts of $455,150.23 in contributions (including loans) and payments of $195,126.81 during the first six months of 1987. This contribution figure mistakenly combines the total contributions from the previous period with those from the first six months of 1987 and the additional $5,000 previously discussed. The disbursement figure correctly adds in $12,608.89 paid for accrued expenses during the first six months of 1987.

receipts and non-monetary contributions. Complainant asserts that when Respondent began to actively campaign for the Democratic Party nomination for U.S. Senate, his state campaign committee had accumulated total receipts of $455,150.23.[3] Still the State Committee did not pay its rather large debt, of $315,849.49, off during this period. Rather, during this time period, the State Committee only paid out $182,517.92. Complainant further asserts that during the same six month period in 1987, a time encompassing both testing-the-waters and active federal campaigning for the U.S. Senate seat, Respondent's Federal Committee reported receipts of $754,348.18, later amended to $760,783.49, and expenditures of $85,469.90. This influx of receipts seems disproportionate to the amount spent, according to the Complainant. At the same time, Complainant alleges the State Committee expended about twice that of the Federal Committee [$182,517.92 to 85,469.90].

Using the above figures, Complainant asserts that the most telling fact delineating the influence of State Committee expenditures for the benefit of the federal campaign is reflected in the amounts each committee raised when compared with their fundraising expenditures. During the same time period, the Complainant alleges that the Federal Committee raised funds at an 11.3% cost, compared to the State Committee's fundraising at a 200% cost. Complainant interprets this fact as

3. This figure includes both the reserves left from 1986, the amount raised during the first six months of 1987, and the additional $5,000 carried over in the cumulative loan total from the previous period on the Complainant's submission.

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per se evidence that State Committee money was illegally utilized to raise money for the Federal Committee because an 11.3% overhead is not, in his opinion, within the realm of feasibility.

In Response, the Respondent's position is that State Committee "contributions" should include $80,900.00 in loan forgiveness, and thus the State Committee expenditures to receipts were not that out of line with what it cost the Federal Committee to raise contributions. Respondent further maintains that Complainant ignores that the Federal Committee owed debts of $71,057.63, amended in November of 1987 to $73,665.06, for a total expenditure during the first six months of 1987 of $159,134.96. Respondent also points out that the State Committee had several new bills that arose in 1987, but were products of the 1986 campaign and could not have benefited the Federal candidacy by payment as they arose. According to Respondent, these new 1987 bills that resulted from the 1986 campaign included an accrued legal fee for a defamation lawsuit of almost $37,000.00 during the first six months of 1987. Under California law when an expenditure is made to support litigation aimed at keeping a candidate on the ballot, the expenditure is made for the purpose of influencing the outcome of the election and must be reported as a campaign expenditure. In addition, $24,809.00 was paid and reported in the 1987 state disbursement filings for 1986 federal and state income taxes, which were not shown as accrued debt in the 1986 report. Comparison of the 1986 year end report and the report ending June 30, 1987, show

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that the year end debt was reduced by $52,159.00. This reduction was made despite the other 1986 campaign bills that became due and were paid in 1987. According to Respondents, just the three amounts set forth above reduce the "overhead expenses" of the State Committee for the first six months of 1987 to $68,549.00 [$182,517.92 - $113,968]. The following chart outlines the relevant State and Federal Committee activity during the first six months of 1987:

| | Federal Committee | State Committee |
|---|---|---|
| Reported Receipts | $760,783.49 | $94,750.23 |
| Adjusted Receipts | $760,783.49 | $175,650.23[4] |
| Reported New Expenditures | $85,469.90 | $182,517.92 |
| Adjusted Expenditures | $159,134.96[5] | $68,549.00[6] |
| Debt Obligations[7] | $73,665.06 | $315,849.45 |

While the Complainant's figures in many instances are not

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4. This figure includes the $94,750.23 in contributions and $80,900 in loan forgiveness.

5. This figure represents the total expenditures made by the Federal Committee from 1/1/87 to 6/30/87 by adding the debt incurred during this period to the new expenditures. This facilitates a more accurate comparison of committee activity during the period at issue.

6. This figure subtracts lawsuit expenses of $37,000, $24,809 paid and reported in 1987 for 1986 federal and state income taxes, and a $52,159 reduction of the debt held by the State Committee at the end of 1986 from the total expenditures made in the first six months of 1987.

7. These figures for the two committees represent cumulative debt. On 6/30/87 the Federal Committee had only been in operation since May 8, 1987.

correctly determined or compared, the actual figures do raise questions about the Federal Committee's fundraising activity, when compared to that of the State Committee. The Federal Committee received contributions of $760,783.49 with total expenditures of $159,134.96. While this does not reflect fundraising at an 11.3% expenditure level, as alleged by the Complainant, it does represent a 29.9% level. In comparison, assuming all of the Respondent's figures for decreasing overhead to $68,549 for the first six months of 1987, and the total contributions of $94,750.23 as reported on the State Committee filings for the first six months of 1987, the State Committee raised funds at a 72% expenditure level (which Complainant had alleged was a 200% level). While the resulting comparison is not as disparate as the one arising from the Complainant's figures, it still raises some question needing further inquiry.

2. Specific Disbursements

Complainant and Respondents have also interpreted specific items differently as to whether the State Committee activities may have been beneficial to the federal campaign. Again, Complainant arrives at his conclusions by comparing specific campaign receipts and disbursements for the two committees. Respondents explain their position by discussing the State Committee expenditures during a non-election year.

a. Treasurer Services

Treasurer services provided for the two committees, by the law firm of Olson, Connelly, and Hagel, are alleged by the Complainant to have cost $83.00 per report page for the State

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Committee and $6.00 per page for the Federal Committee report, even though it was allegedly similar work over a similar period. In response to this assertion the Respondent states that the fees paid by the State Committee to Olson, Connelly, and Hagel not only paid for treasurer services, but approximately $2,500 of the payment was for legal services in defense of the defamation lawsuit arising out of the 1986 race. The remaining difference is attributed by the Respondent to the fact that Lance Olson served as treasurer for the entire six month State Committee report period, but only for two months after the Federal Committee's formation.

The response to the treasurer services allegation is insufficiently documented to overcome the basic problems raised in the allegations. During the first six months of 1987 the State Committee paid the firm of Olson, Connelly and Hagel $4,132.07 and the Federal Committee paid the same firm $761. Even if, as asserted by the response, $2,500 of the State Committee payment to Olson, Connelly, and Hagel was for legal services in regards to the defamation lawsuit, $1,632 was paid by the State Committee for services similar to those provided to the Federal Committee for $761. Because of the April 16, 1987, Federal Committee formation, the services provided by Olson, Connelly and Hagel to the Federal Committee spanned eleven (11) weeks. This is a shorter amount of time than the twenty-six (26) weeks covered by the State Committee reports. These disparate payments for treasurer services were made during a time period however, in which the Federal Committee had

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contributions of $760,783.49 and expenditures/debts of $159,134.96, while the State Committee had contributions of $94,750.23 and total expenditures of $182,517.92. Thus, for a greater volume of transactions the Federal Committee paid less. Taking into account the payment for the lawsuit, the per page cost comparison shows the State Committee paid almost $33.00 per page and the Federal Committee paid $6.00 per page. Given that most services of this nature are billed on an hourly basis, it seems that the Federal Committee received favorable rates for work that entailed similar activity or that the State Committee's payments may have subsidized the work for the Federal Committee.

b. Telephone Costs

The complaint asserts that even though the federal campaign paid $6,200 for phone installation, purchase and deposit, it expended merely $622.41 for telephone service during an active election period. In contrast, the complaint points to $11,179 paid out to Pacific Bell during the same six month time period by Respondent's State Committee, which was not experiencing election year spending. Respondents' explanation is that telephone service charges are not billed in the same month that they are incurred, and in this situation the State Committee bills included charges incurred as far back as September 1986. Out of the total of $11,179, Respondent maintains $6,500 of the charges predated January 1, 1987.

Problems may arise, however, if phone contacts were made by the State Committee to benefit the federal campaign.

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Respondents have failed to document the assertion that approximately $6,500 of the State Committee telephone bills were incurred before January 1, 1987. Even without the $6,500 figure, a six month State Committee telephone bill of $4,679 remains. This figure still seems high if Respondent's assertion is true that the $6,500 figure accumulated during the height of the state race, from September, 1986 until January 1, 1987. By comparison, during the first six months of 1987 the Federal Committee paid $6,200 for phone installation, purchase and deposit, but paid only $600 for telephone services. Thus, during a similar time period, the State Committee spent $4,679 on telephone services for post-election year activity and the Federal Committee spent $600 for the initial stages of fundraising in an upcoming state-wide election.

c. Shared Employees

By examining pay to one employee holding a position simultaneously with both committees, Complainant notes that the employee earned three-fourths of her salary from the State Committee. Respondent claims that that employee spent 75% of her time trying to retire the State Committee 1986 Campaign debt.

The Federal Committee expenditure for the salary of Debbie McConville totaled $2,453.68 during the first six months of 1987. During this same period the State Committee paid a salary of $7,553.25 to Debbie McConville. The joint employment of Debbie McConville displays that there is shared staff, but whether salary was appropriately apportioned is unanswerable

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given the present realm of information submitted by the Complainant and Respondent. Ms. McConville earned $308 from the Federal Committee before the actual statement of candidacy was filed by Mr. McCarthy for the U.S. Senate race. The mere statement by the Respondent, without supporting evidence, that Ms. McConville spent three-fourths of her time working to retire the debt of the State Committee is not sufficient to explain the Complainant's allegation, especially when the relative levels of activity of the two committees during this time frame is considered.

d. Other Expenditures

In other instances there's insufficient information to resolve this matter. This lack of sufficient information arises partly because dates of debt incurrence and expenditures are often not denoted on the State Committee's reports. It is also impossible to discern if any of the State Committee disbursements during the first six months of 1987, such as American Express bills, hotel, and restaurant charges are actually made in payment of 1986 incurred debts or may relate to activities that benefited the federal campaign.

For instance, two expenditures noticed on the State Committee filings for the first six months of 1987 are a disbursement for $358.20 to the Federal Election Commission and $2,698.50 to Legi-Tech. While Commission records enable us to determine that the money was forwarded for State Committee receipt of reports from the public records division, we could not discern exactly what type of records were forwarded to the

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State Committee because Public Records destroys such information after three months. The State Committee expenditure for the Commission reports may be for the benefit of the Federal Committee fundraising efforts. If the Commission records forwarded to and paid for by the State Committee are related to the federal campaign, then such an expenditure might substantiate the allegation the State Committee has made in-kind contributions to the Federal Committee. The Legi-Tech expenditure is noteworthy because it is in the business of providing information from reports filed with the Commission.

The first Federal Committee report denoted that the State Committee was reimbursed $550 for postage. Besides the $550 postage reimbursement to the State Committee, it does not appear that the Federal Committee has made any other disclosure or reimbursements, in its FEC reports, of State Committee expenditures on the Federal Committee's behalf prior to the Federal Committee's formation or in the first two months of its existence.

The State Committee reports filed in California reflect several expenditures and in-kind gifts that could have benefited the federal candidacy, but there is insufficient information revealed in the state reports upon which to make a determination. Many of the expenditures do not list the date upon which they were made, except that they were incurred during the first six (6) months of 1987. The specific State Committee expenditures at issue are listed in question six (6) of the proposed interrogatories. Because such things as American

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Express billings are not paid immediately some of the expenditures many not even reflect 1987 debt incurrence. Furthermore, the State Committee records do not delineate for what certain expenditures have been made or how those expenditures are reflected in subsequent contributions. If these expenditures were made for fundraising events which benefited the Federal Committee, or to produce printed material for the benefit of the Federal Committee, a violation of the Act may have occurred if the total in-kind contributions exceeded $1,000.

Due to these facts, further investigation is warranted into Complainant's allegations regarding whether the State Committee has subsidized Federal Committee activity.[8]

3. Use of corporate funds in the federal campaign

The making and knowing acceptance of corporate contributions is illegal under federal law. See 2 U.S.C. § 441b. Contribution records filed with the California Fair Political Practices Commission disclose that the McCarthy State Committee did accept corporate and union contributions, which are legal under California election law. While no funds were transferred between these affiliated committees, it is possible that in-kind contributions in the form of the legal services, phone service, joint fundraising, and combined staff alleged by

8. While the complaint alleges violation of 11 C.F.R. § 102.5, the Commission has not applied that section to situations involving separate state and federal campaign committees of the same candidate. Instead, the Commission has applied 11 C.F.R. § 102.6 to this type of situation. Therefore, this Office makes no recommendation regarding 11 C.F.R. § 102.5(a).

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the Complainant, and discussed throughout this report, benefited the federal campaign and that corporate or union contributions may have been used to make these in-kind contributions. Therefore, both the Federal and State Committees may have violated the corporate/union contribution prohibition.

4. Statement of Candidacy

The Federal Committee's first report shows that as of April 17, 1987, the McCarthy senatorial candidacy crossed the regulatory threshold by having had collected contributions in excess of $5,000, and thus should have designated an authorized principal campaign committee within fifteen (15) days. Subsequently, Mr. McCarthy dated his statement of candidacy, which designated his principal campaign committee, on April 27, 1987, and it was filed by hand delivery, along with the McCarthy for U.S. Senator Committee Statement of Organization, with the Secretary of the Senate on May 8, 1987. This Statement designated the McCarthy for U.S. Senator Committee as the federal campaign's principal committee. By failing to designate his choice of principal campaign committee within fifteen (15) days after becoming a candidate, as required by the Act, there is reason to believe that Leo McCarthy violated 2 U.S.C. § 432(e)(1). By filing a statement of organization on May 8, 1987, the Federal Committee met the 2 U.S.C. § 433 registration requirement that it file within 10 days after the date set for the Section 432(e)(1) designation.

5. Summary

All of the above questions deserve further investigation

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because they indicate reason to believe a violation may have occurred. Furthermore, the response fails to satisfactorily address the issues with substantive information. Accordingly, this Office recommends the Commission find reason to believe that Leo McCarthy violated 2 U.S.C. § 432(e)(1). Furthermore, this Office recommends the Commission find reason to believe that the Californians for McCarthy Committee and Lance Olson, as treasurer, violated 2 U.S.C. §§ 434, 433 and 441b. Finally, this Office recommends that the Commission find reason to believe the McCarthy for U.S. Senator Committee, and Lance Olson, as treasurer, violated 2 U.S.C. §§ 434(b) and 441b.

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## III. RECOMMENDATIONS

1. Find reason to believe that Leo McCarthy violated 2 U.S.C. § 432(e)(1).

2. Find reason to believe that the McCarthy for U.S. Senator Committee, Lance Olson as treasurer, violated 2 U.S.C. §§ 434(b) and 441b.

3. Find reason to believe that Californians for McCarthy, Lance Olson as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b.

4. Approve the attached letter, factual and legal analysis, and interrogatories and request for documents.

Lawrence M. Noble
General Counsel

Date 2/14/89

BY: Lois G. Lerner
Associate General Counsel

Attachment
1. Response of Leo McCarthy, McCarthy for U.S. Senator, Californians for McCarthy, and Lance Olson.
2. Proposed letter (1), factual and legal analysis (1), and proposed interrogatories and requests for documents (1).

FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/JOSHUA MCFADDEN
COMMISSION SECRETARY

DATE: FEBRUARY 21, 1989

SUBJECT: OBJECTION TO MUR 2695 - FIRST G. C. REPORT
SIGNED FEBRUARY 14, 1989

The above-captioned document was circulated to the Commission on Thursday, February 16, 1989 at 4:00 p.m.

Objection(s) have been received from the Commissioner(s) as indicated by the name(s) checked below:

| | |
|---|---|
| Commissioner Aikens | |
| Commissioner Elliott | X |
| Commissioner Josefiak | |
| Commissioner McDonald | |
| Commissioner McGarry | |
| Commissioner Thomas | X |

This matter will be placed on the meeting agenda for February 28, 1989.

Please notify us who will represent your Division before the Commission on this matter.

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BEFORE THE FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | |
| Robert W. Naylor, Chairman, California Republican Party | ) | |
| California Lieutenant Governor Leo McCarthy | ) | MUR 2695 |
| McCarthy for U.S. Senator, and Lance Olson, as treasurer | ) | |
| Californians for McCarthy Committee and Lance Olson, as treasurer | ) | |

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## CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of February 28, 1989, do hereby certify that the Commission decided by a vote of 4-2 to take the following actions in MUR 2695:

1. Find reason to believe that Leo McCarthy violated 2 U.S.C. § 432(e)(1).

2. Find reason to believe that the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer, violated 2 U.S.C. §§ 434(b) and 441b.

3. Find reason to believe that Californians for McCarthy and Lance Olson, as treasurer, violated 2 U.S.C. §§ 433, 434, and 441b.

(continued)

4. Approve the letter, factual and legal analysis, and interrogatories and request for documents as recommended in the General Counsel's report dated February 14, 1989.

Commissioners Aikens, Josefiak, McDonald, and McGarry voted affirmatively for the decision; Commissioners Elliott and Thomas dissented.

Attest:

3-1-89
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 8, 1989

Leroy Y. Fong
Olson, Connelly, Hagel & Fong
300 Capitol Mall, Suite 350
Sacramento, California
95814

RE: MUR 2695
Leo McCarthy, McCarthy for U.S. Senator, Californians for McCarthy Committee, and Lance Olson, as treasurer

Dear Mr. Fong:

On September 26, 1988, the Federal Election Commission notified your clients 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 you, the Commission, on February 28, 1989, found that there is reason to believe Leo McCarthy violated 2 U.S.C. § 432(e)(1), that the McCarthy for U.S. Senator Committee, and Lance Olson, as treasurer, violated 2 U.S.C. §§ 434(b) and 441b, and that Californians for McCarthy, and Lance Olson, as treasurer, violated 2 U.S.C. §§ 433, 434 and 441b, provisions of the Act. The Factual and Legal Analysis, which formed a basis for the Commission's findings, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against your clients. You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office, along with answers to the enclosed interrogatories and requests for documents, within 15 days of receipt of this letter. Where appropriate, statements should be submitted under oath.

In the absence of any additional information demonstrating that no further action should be taken against your clients, the Commission may find probable cause to believe that a violation

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has occurred and proceed with conciliation.

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 the 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 the 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, the Commission will not entertain requests for pre-probable cause conciliation 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 the General Counsel ordinarily will not 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 you wish the matter to be made public.

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

Sincerely,

Danny L. McDonald
Chairman

Enclosures
Interrogatories and Request for Documents
Factual & Legal Analysis

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of )
)
) MUR 2695
)

INTERROGATORIES AND REQUEST
FOR PRODUCTION OF DOCUMENTS

TO: Lance Olson, Treasurer
Californians for McCarthy Committee
McCarthy for U.S. Senator
c/o Leroy Y. Fong
Olson, Connelly, Hagel & Fong
300 Capitol Mall, Suite 350
Sacramento, California 95814

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.

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## INSTRUCTIONS

In answering these interrogatories and request for production of documents, furnish all documents and other information, however obtained, including hearsay, that is in possession of, known by or otherwise available to you, including documents and information appearing in your records.

Each answer is to be given separately and independently, and unless specifically stated in the particular discovery request, no answer shall be given solely by reference either to another answer or to an exhibit attached to your response.

The response to each interrogatory propounded herein shall set forth separately the identification of each person capable of furnishing testimony concerning the response given, denoting separately those individuals who provided informational, documentary or other input, and those who assisted in drafting the interrogatory response.

If you cannot answer the following interrogatories in full after exercising due diligence to secure the full information to do so, answer to the extent possible and indicate your inability to answer the remainder, stating whatever information or knowledge you have concerning the unanswered portion and detailing what you did in attempting to secure the unknown information.

Should you claim a privilege with respect to any documents, communications, or other items about which information is requested by any of the following interrogatories and requests for production of documents, describe such items in sufficient detail to provide justification for the claim. Each claim of privilege must specify in detail all the grounds on which it rests.

Unless otherwise indicated, the discovery request shall refer to the time period from July 1, 1986 to July 1, 1987.

The following interrogatories and requests for production of documents are continuing in nature so as to require you to file supplementary responses or amendments during the course of this investigation if you obtain further or different information prior to or during the pendency of this matter. Include in any supplemental answers the date upon which and the manner in which such further or different information came to your attention.

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## DEFINITIONS

For the purpose of these discovery requests, including the instructions thereto, the terms listed below are defined as follows:

"You" shall mean the named respondent in this action to whom these discovery requests are addressed, including all officers, employees, agents or attorneys thereof.

"Persons" shall be deemed to include both singular and plural, and shall mean any natural person, partnership, committee, association, corporation, or any other type of organization or entity.

"Document" shall mean the original and all non-identical copies, including drafts, of all papers and records of every type in your possession, custody, or control, or known by you to exist. The term document includes, but is not limited to books, letters, contracts, notes, diaries, log sheets, records of telephone communications, transcripts, vouchers, accounting statements, ledgers, checks, money orders or other commercial paper, telegrams, telexes, pamphlets, circulars, leaflets, reports, memoranda, correspondence, surveys, tabulations, audio and video recordings, drawings, photographs, graphs, charts, diagrams, lists, computer print-outs, and all other writings and other data compilations from which information can be obtained.

"Identify" with respect to a document shall mean state the nature or type of document (e.g., letter, memorandum), the date, if any, appearing thereon, the date on which the document was prepared, the title of the document, the general subject matter of the document, the location of the document, the number of pages comprising the document.

"Identify" with respect to a person shall mean state the full name, the most recent business and residence addresses and the telephone numbers, the present occupation or position of such person, the nature of the connection or association that person has to any party in this proceeding. If the person to be identified is not a natural person, provide the legal and trade names, the address and telephone number, and the full names of both the chief executive officer and the agent designated to receive service of process for such person.

"And" as well as "or" shall be construed disjunctively or conjunctively as necessary to bring within the scope of these interrogatories and requests for the production of documents any documents and materials which may otherwise be construed to be out of their scope.

INTERROGATORIES AND REQUESTS
FOR PRODUCTION OF DOCUMENTS

1. In regards to fundraising activity for the McCarthy for U.S. Senator campaign prior to May 8, 1987:

   a. describe all types of fundraising activity which occurred;
   b. state all dates upon which fundraising activity occurred;
   c. identify who was involved in the fundraising activity; and
   d. for each fundraising activity state who paid for the expenses and identify the entries on the reports of the State Committee or the Federal Committee for all such payments.

2. In regards to the services provided by the law firm of Olson, Connelly, and Hagel during the first six months of 1987 please provide the following:

   a. a billing summary of the staff and time utilized by the firm on the defamation lawsuit arising out of Leo McCarthy's California Lieutenant Governor's campaign;
   b. a billing summary of the dates upon which staff and time were utilized by the firm in regards to the treasurer services provided to the McCarthy for U.S. Senator campaign, as well as a summary of the staff and time actually utilized; and
   c. a billing summary of the staff and time utilized by the firm in regards to the treasurer services provided to the Californians for McCarthy Committee.

3. Provide a listing, delineating dates and amounts, of all phone bills incurred or paid by the McCarthy for U.S. Senator Committee during the first six months of 1987.

4. Provide a listing, delineating dates and amounts, of all phone bills incurred or paid by the Californians for McCarthy Committee during the first six months of 1987.

5. Provide the working log delineating the type of work done, and the hours billed, by the employee Debbie McConville in the first six months of 1987 in her positions with the McCarthy for U.S. Senator Committee or the Californians for McCarthy Committee.

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6. In regards to the following list of in-kind gifts and Californians for McCarthy expenditures:

a. describe in detail the purpose of each payment and the services provided for each payment;
b. if the payment related to a fundraising event, state how much was raised, provide a list of persons who attended and a list of contributions made in connection with the event, identify the accounts by institution, account number and account holder into which the funds contributed as a result of the event were deposited, provide copies of all printed materials used in connection with the events including invitations, brochures, and letters; and
c. provide copies of each type of item paid for if the payment was for printed materials, artwork, scripts, or storyboards.

1) $222.47--------contributed by Howard P. Marguleas
2) $223.72--------contributed by by Mike McCabe
3) $1,665.80------contributed by The Hapsmith Company
4) $245.65--------to Audio Visual HQ Corporation
5) $235.00--------to Clarion Hotel (Sacramento)
6) $1,571.31------to City Lights Restaurant
7) $195.00--------to Cypress Distributing Company
8) $906.39--------to AT&T Information Systems
9) $1,385.03------to American Express
10) $2,194.09------to Denrich Leasing, Inc.
11) $1,200.00------to Double Vision Production Services
12) $930.75--------to EDD Cafeteria
13) $4,327.94------to Five Star Catering
14) $479.25--------to a Business Printer
15) $615.22--------to Jet Printing
16) $565.73--------to Lee Lithoplates
17) $777.00--------to Marino Ristorante
18) $10,195.89-----to Stafford Buckley Catering

7. With regard to a Californians for McCarthy Committee disbursement of $358.20 to the Federal Election Commission please state the following:

a. the exact nature of the materials obtained;
b. who used the materials obtained; and
c. when and for what purpose the materials were used.

8. With regard to a Californians for McCarthy Committee disbursement of $2,698.50 to "Legi-Tech" please state the following:

a. the date upon which the expenditure was incurred;

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b. the exact nature of the materials obtained; and
c. who used the materials obtained;
d. when and for what purpose the materials were used.

9. With regard to a disbursement on May 7, 1987, of $550 from the McCarthy for U.S. Senator Committee, and made to the Californians for McCarthy Committee for postage, please provide documentation to substantiate the following:

a. when the bill was incurred; and
b. for what purpose the postage expenditure was made.

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FEDERAL ELECTION COMMISSION

FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Leo McCarthy

McCarthy for U.S. Senator and Lance Olson, as treasurer

MUR: 2695

Californians for McCarthy Committee and Lance Olson, as treasurer

A. Statement of the Law

A person becomes a "candidate" for purposes of the Act if he or she receives contributions or makes expenditures in excess of $5,000 or gives consent to another person to receive contributions or make expenditures on his or her behalf aggregating in excess of $5,000. 2 U.S.C. § 431(2). The $5,000 threshold triggers the candidate's registration and reporting requirements under the Act. Under the "testing the waters" exceptions, however, a person may test the feasibility of running for federal office without becoming a candidate. See 11 C.F.R. §§ 100.7(b)(1) and 100.8(b)(1). The "testing the waters" provisions exclude from the definitions of contributions and expenditures any funds received and payments made to determine whether a person should become a federal candidate. Id. Permissible "testing the waters" activities include conducting polls, making telephone calls, and traveling. Id. A person must keep records of all funds received and payments made for these "testing the waters" activities. If that person subsequently becomes a candidate, he or she must include any receipts or disbursements made in those activities as contributions and expenditures in the first report filed by his

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or her principal campaign committee. 11 C.F.R. § 101.3. In-kind receipts and payments must also be included in this first report. See Advisory Opinion 1985-40.

The Act defines a political committee as any committee, club, association, or other group of persons which receive contributions aggregating in excess of $1,000 or make expenditures in excess of $1,000 during a calendar year. 2 U.S.C. § 431(4)(A). All political committees are required to file a Statement of Organization. If the committee is an authorized committee, the filing must occur within ten days of its designation as an authorized committee. 2 U.S.C. § 433(a). All other committees must file a Statement of Organization within ten days of qualifying as a political committee. Id.

Once an organization qualifies as a political committee, the Act requires the treasurer of the committee to file periodic reports of receipts and disbursements with the Commission. 2 U.S.C. § 434(a). For an authorized committee, these reports must include contributions received from political committees, from persons other than political committees, and from party committees and transfers from other authorized committees of the same candidate. 2 U.S.C. § 434(b)(2). These reports must also contain a list of the expenditures made to meet the candidate's or the committee's operating expenses and transfers to other committees authorized by the same candidate. 2 U.S.C. § 434(b)(4).

All committees controlled by the same corporation, labor organization, person or group of persons are affiliated

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committees. See 2 U.S.C. § 441(a)(a)(5) and 11 C.F.R. § 100.5(g). Transfers of funds may be made without limit on the amount between affiliated committees. 11 C.F.R. § 102.6(a). The Commission has determined that a candidate's state and federal committees are affiliated committees and that a candidate's state committee may make unlimited transfers to, or expenditures on behalf of, the federal candidate or committee so long as it uses funds that are permissible under the Act. The state committee, however, must register as a political committee and report to the Commission once it transfers funds or makes expenditures on behalf of the federal candidacy exceeding $1,000. See Advisory Opinion 1987-12.

Since the Act prohibits any corporation or labor organization from making a contribution or expenditure in connection with a federal election and prohibits any federal political committee from knowingly accepting such a contribution or expenditure, the state committee must thus also exclude any impermissible funds under the Act when a transfer to the affiliated federal committee is made and cannot use such impermissible funds in making any expenditure on behalf of the federal candidacy. See 2 U.S.C. § 441b, and AO 1987-12.

B. Analysis

The complaint alleges that the Respondent State Committee made expenditures on behalf of the Respondent Federal Committee in excess of $1,000, requiring the State Committee to register and report pursuant to 2 U.S.C. 433 and 434. Complainant bases

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the allegations discussed herein primarily on the disparities between reported expenditures by Respondent Federal Committee and Respondent State Committee when compared with their level of receipts. Complainant reaches the conclusion that the State Committee must have been making expenditures on behalf of, or in-kind gifts to, the federal campaign. Furthermore, the Complaint alleges that Section 441b of the Act must have been violated through the alleged subsidization of the federal campaign by the state committee's use of corporate and union contributions, since California law permits corporate and union contributions. The complaint cites several specific disbursements by the State Committee in support of its allegations.

The Respondents argue that the Complainant has not properly portrayed the financial activity of the State and Federal committees in 1987 and that when certain facts are considered, the disparity of financial activity is not as great as alleged in the complaint. They also contend the specific disbursements cited in the complaint were properly paid for by the State Committee and that no services were provided by the State Committee for the Federal Committee.

1. Disproportionate Receipts to Expenditures when comparing the State and Federal Campaigns

The Federal Committee was formed during the first six months of 1987, on or around April 27, 1987. During that first six month reporting period, ending on June 30, 1987, the Federal Committee reported total contributions of $760,783.49, according to an amended schedule of receipts and disbursements filed with

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the Federal Election Commission on November 2, 1987. That same disclosure form listed $85,469.90 as the Federal Committee's operating expenditures, and $73,665.06 in additional debts and obligations incurred prior to June 30, 1987.

The State Committee filing with the Fair Political Practices Commission of California for the period covering October 19, 1986 to December 31, 1986 shows a total State Committee outstanding debt of $368,008.89.[1] That report also listed cash receipts of $382,955.80 during the last two and one-half months of 1986. The next state disclosure filing indicates that the State Committee had additional cash receipts and non-monetary contributions, during the first six months of 1987, of $94,750.23 and disbursements of $182,517.92 during the same period.[2] The State Committee showed accrued expenses of $41,349.45 during the first six months of 1987. Because the State Committee had $12,608.89 in accrued expenses from the previous period and paid accrued expenses of $12,608.89 during

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1. Complainant alleges that at the end of 1986 the Respondent's State Committee had cash on hand of $59,721.92 and debts outstanding totaling $373,008.89. The $373.008.89 figure apparently reflects an additional $5,000, carried over in the cumulative loan total from the previous period on the Complainant's submission, but considered as paid in the reports submitted by the Respondent. This $5,000 difference often appears to distinguish the figures used by the two parties.

2. The complaint maintains that the state campaign committee reported receipts of $455,150.23 in contributions (including loans) and payments of $195,126.81 during the first six months of 1987. This contribution figure mistakenly combines the total contributions from the previous period with those from the first six months of 1987 and the additional $5,000 previously discussed. The disbursement figure correctly adds in $12,608.89 paid for accrued expenses during the first six months of 1987.

the first six months of 1987, the resulting cumulative accrued expense at the end of the first six months of 1987 remained $41,349.45. When the cumulative loans received and accrued expenses are taken together, the total outstanding State Committee debt amounted to $315,849.45 on June 30, 1987.

During the first six months of 1987 the State Committee raised $94,750.23 in total contributions, including cash receipts and non-monetary contributions. Complainant asserts that when Respondent began to actively campaign for the Democratic Party nomination for U.S. Senate, his state campaign committee had accumulated total receipts of $455,150.23.[3] Still the State Committee did not pay its rather large debt, of $315,849.49, off during this period. Rather, during this time period, the State Committee only paid out $182,517.92. Complainant further asserts that during the same six month period in 1987, a time encompassing both testing-the-waters and active federal campaigning for the U.S. Senate seat, Respondent's Federal Committee reported receipts of $754,348.18, later amended to $760,783.49, and expenditures of $85,469.90. This influx of receipts seems disproportionate to the amount spent, according to the Complainant. At the same time, Complainant alleges the State Committee expended about twice that of the Federal Committee [$182,517.92 to 85,469.90].

Using the above figures, Complainant asserts that the most

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3. This figure includes both the reserves left from 1986, the amount raised during the first six months of 1987, and the additional $5,000 carried over in the cumulative loan total from the previous period on the Complainant's submission.

telling fact delineating the influence of State Committee expenditures for the benefit of the federal campaign is reflected in the amounts each committee raised when compared with their fundraising expenditures. During the same time period, the Complainant alleges that the Federal Committee raised funds at an 11.3% cost, compared to the State Committee's fundraising at a 200% cost. Complainant interprets this fact as per se evidence that State Committee money was illegally utilized to raise money for the Federal Committee because an 11.3% overhead is not, in his opinion, within the realm of feasibility.

In Response, the Respondent's position is that State Committee "contributions" should include $80,900.00 in loan forgiveness, and thus the State Committee expenditures to receipts were not that out of line with what it cost the Federal Committee to raise contributions. Respondent further maintains that Complainant ignores that the Federal Committee owed debts of $71,057.63, amended in November of 1987 to $73,665.06, for a total expenditure during the first six months of 1987 of $159,134.96. Respondent also points out that the State Committee had several new bills that arose in 1987, but were products of the 1986 campaign and could not have benefited the Federal candidacy by payment as they arose. According to Respondent, these new 1987 bills that resulted from the 1986 campaign included an accrued legal fee for a defamation lawsuit of almost $37,000.00 during the first six months of 1987. Under California law when an expenditure is made to support litigation

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aimed at keeping a candidate on the ballot, the expenditure is made for the purpose of influencing the outcome of the election and must be reported as a campaign expenditure. In addition, $24,809.00 was paid and reported in the 1987 state disbursement filings for 1986 federal and state income taxes, which were not shown as accrued debt in the 1986 report. Comparison of the 1986 year end report and the report ending June 30, 1987, show that the year end debt was reduced by $52,159.00. This reduction was made despite the other 1986 campaign bills that became due and were paid in 1987. According to Respondents, just the three amounts set forth above reduce the "overhead expenses" of the State Committee for the first six months of 1987 to $68,549.00 [$182,517.92 - $113,968]. The following chart outlines the relevant State and Federal Committee activity during the first six months of 1987:

| | Federal Committee | State Committee |
|---|---|---|
| Reported Receipts | $760,783.49 | $94,750.23 |
| Adjusted Receipts | $760,783.49 | $175,650.23[4] |
| Reported New Expenditures | $85,469.90 | $182,517.92 |

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4. This figure includes the $94,750.23 in contributions and $80,900 in loan forgiveness.

| | | |
|---|---|---|
| Adjusted Expenditures | $159,134.96[5] | $68,549.00[6] |
| Debt Obligations[7] | $73,665.06 | $315,849.45 |

While the Complainant's figures in many instances are not correctly determined or compared, the actual figures do raise questions about the Federal Committee's fundraising activity, when compared to that of the State Committee. The Federal Committee received contributions of $760,783.49 with total expenditures of $159,134.96. While this does not reflect fundraising at an 11.3% expenditure level, as alleged by the Complainant, it does represent a 29.9% level. In comparison, assuming all of the Respondent's figures for decreasing overhead to $68,549 for the first six months of 1987, and the total contributions of $94,750.23 as reported on the State Committee filings for the first six months of 1987, the State Committee raised funds at a 72% expenditure level (which Complainant had alleged was a 200% level). While the resulting comparison is not as disparate as the one arising from the Complainant's figures, it still raises a question.

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5. This figure represents the total expenditures made by the Federal Committee from 1/1/87 to 6/30/87 by adding the debt incurred during this period to the new expenditures. This facilitates a more accurate comparison of committee activity during the period at issue.

6. This figure subtracts lawsuit expenses of $37,000, $24,809 paid and reported in 1987 for 1986 federal and state income taxes, and a $52,159 reduction of the debt held by the State Committee at the end of 1986 from the total expenditures made in the first six months of 1987.

7. These figures for the two committees represent cumulative debt. On 6/30/87 the Federal Committee had only been in operation since May 8, 1987.

2. Specific Disbursements

Complainant and Respondents have also interpreted specific items differently as to whether the State Committee activities may have been beneficial to the federal campaign. Again, Complainant arrives at his conclusions by comparing specific campaign receipts and disbursements for the two committees. Respondents explain their position by discussing the State Committee expenditures during a non-election year.

a. Treasurer Services

Treasurer services provided for the two committees, by the law firm of Olson, Connelly, and Hagel, are alleged by the Complainant to have cost $83.00 per report page for the State Committee and $6.00 per page for the Federal Committee report, even though it was allegedly similar work over a similar period. In response to this assertion the Respondent states that the fees paid by the State Committee to Olson, Connelly, and Hagel not only paid for treasurer services, but approximately $2,500 of the payment was for legal services in defense of the defamation lawsuit arising out of the 1986 race. The remaining difference is attributed by the Respondent to the fact that Lance Olson served as treasurer for the entire six month State Committee report period, but only for two months after the Federal Committee's formation.

The response to the treasurer services allegation is insufficiently documented to overcome the basic problems raised in the allegations. During the first six months of 1987 the State Committee paid the firm of Olson, Connelly and Hagel

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$4,132.07 and the Federal Committee paid the same firm $761. Even if, as asserted by the response, $2,500 of the State Committee payment to Olson, Connelly, and Hagel was for legal services in regards to the defamation lawsuit, $1,632 was paid by the State Committee for services similar to those provided to the Federal Committee for $761. Because of the April 16, 1987, Federal Committee formation, the services provided by Olson, Connelly and Hagel to the Federal Committee spanned eleven (11) weeks. This is a shorter amount of time than the twenty-six (26) weeks covered by the State Committee reports. These disparate payments for treasurer services were made during a time period however, in which the Federal Committee had contributions of $760,783.49 and expenditures/debts of $159,134.96, while the State Committee had contributions of $94,750.23 and total expenditures of $182,517.92. Thus, for a greater volume of transactions the Federal Committee paid less. Taking into account the payment for the lawsuit, the per page cost comparison shows the State Committee paid almost $33.00 per page and the Federal Committee paid $6.00 per page. Given that most services of this nature are billed on an hourly basis, it seems that the Federal Committee received favorable rates for work that entailed similar activity or that the State Committee's payments may have subsidized the work for the Federal Committee.

b. Telephone Costs

The complaint asserts that even though the federal campaign paid $6,200 for phone installation, purchase and deposit, it

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expended merely $622.41 for telephone service during an active election period. In contrast, the complaint points to $11,179 paid out to Pacific Bell during the same six month time period by Respondent's State Committee, which was not experiencing election year spending. Respondents' explanation is that telephone service charges are not billed in the same month that they are incurred, and in this situation the State Committee bills included charges incurred as far back as September 1986. Out of the total of $11,179, Respondent maintains $6,500 of the charges predated January 1, 1987.

Problems may arise, however, if phone contacts were made by the State Committee to benefit the federal campaign. Respondents have failed to document the assertion that approximately $6,500 of the State Committee telephone bills were incurred before January 1, 1987. Even without the $6,500 figure, a six month State Committee telephone bill of $4,679 remains. This figure still seems high if Respondent's assertion is true that the $6,500 figure accumulated during the height of the state race, from September, 1986 until January 1, 1987. By comparison, during the first six months of 1987 the Federal Committee paid $6,200 for phone installation, purchase and deposit, but paid only $600 for telephone services. Thus, during a similar time period, the State Committee spent $4,679 on telephone services for post-election year activity and the Federal Committee spent $600 for the initial stages of fundraising in an upcoming state-wide election.

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c. Shared Employees

By examining pay to one employee holding a position simultaneously with both committees, Complainant notes that the employee earned three-fourths of her salary from the State Committee. Respondent claims that that employee spent 75% of her time trying to retire the State Committee 1986 Campaign debt.

The Federal Committee expenditure for the salary of Debbie McConville totaled $2,453.68 during the first six months of 1987. During this same period the State Committee paid a salary of $7,553.25 to Debbie McConville. The joint employment of Debbie McConville displays that there is shared staff, but whether salary was appropriately apportioned is unanswerable given the present realm of information submitted by the Complainant and Respondent. Ms. McConville earned $308 from the Federal Committee before the actual statement of candidacy was filed by Mr. McCarthy for the U.S. Senate race. The mere statement by the Respondent, without supporting evidence, that Ms. McConville spent three-fourths of her time working to retire the debt of the State Committee is not sufficient to explain the Complainant's allegation, especially when the relative levels of activity of the two committees during this time frame is considered.

d. Other Expenditures

In other instances there's insufficient information to resolve this matter. This lack of sufficient information arises partly because dates of debt incurrence and expenditures are

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often not denoted on the State Committee's reports. It is also impossible to discern if any of the State Committee disbursements during the first six months of 1987, such as American Express bills, hotel, and restaurant charges are actually made in payment of 1986 incurred debts or may relate to activities that benefited the federal campaign.

For instance, two expenditures noticed on the State Committee filings for the first six months of 1987 are a disbursement for $358.20 to the Federal Election Commission and $2,698.50 to Legi-Tech. The State Committee expenditure for the Commission reports may be for the benefit of the Federal Committee fundraising efforts. If the Commission records forwarded to and paid for by the State Committee are related to the federal campaign, then such an expenditure might substantiate the allegation the State Committee has made in-kind contributions to the Federal Committee. The Legi-Tech expenditure is noteworthy because it is in the business of providing information from reports filed with the Commission.

The first Federal Committee report denoted that the State Committee was reimbursed $550 for postage. Besides the $550 postage reimbursement to the State Committee, it does not appear that the Federal Committee has made any other disclosure or reimbursements, in its FEC reports, of State Committee expenditures on the Federal Committee's behalf prior to the Federal Committee's formation or in the first two months of its existence.

The State Committee reports filed in California reflect

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several expenditures and in-kind gifts that could have benefited the federal candidacy, but there is insufficient information revealed in the state reports upon which to make a determination. Many of the expenditures do not list the date upon which they were made, except that they were incurred during the first six (6) months of 1987. The specific State Committee expenditures at issue are listed in question six (6) of the interrogatories. Because such things as American Express billings are not paid immediately some of the expenditures many not even reflect 1987 debt incurrence. Furthermore, the State Committee records do not delineate for what certain expenditures have been made or how those expenditures are reflected in subsequent contributions. If these expenditures were made for fundraising events which benefited the Federal Committee, or to produce printed material for the benefit of the Federal Committee, a violation of the Act may have occurred if the total in-kind contributions exceeded $1,000.

3. Use of corporate funds in the federal campaign

The making and knowing acceptance of corporate contributions is illegal under federal law. See 2 U.S.C. § 441b. Contribution records filed with the California Fair Political Practices Commission disclose that the McCarthy State Committee did accept corporate and union contributions, which are legal under California election law. While no funds were transferred between these affiliated committees, it is possible that in-kind contributions in the form of the legal services, phone service, joint fundraising, and combined staff alleged by

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the Complainant, and discussed throughout this report, benefited the federal campaign and that corporate or union contributions may have been used to make these in-kind contributions. Therefore, both the Federal and State Committees may have violated the corporate/union contribution prohibition.

4. Statement of Candidacy

The Federal Committee's first report shows that as of April 17, 1987, the McCarthy senatorial candidacy crossed the regulatory threshold by having had collected contributions in excess of $5,000, and thus should have designated an authorized principal campaign committee within fifteen (15) days. Subsequently, Mr. McCarthy dated his statement of candidacy, which designated his principal campaign committee, on April 27, 1987, and it was filed by hand delivery, along with the McCarthy for U.S. Senator Committee Statement of Organization, with the Secretary of the Senate on May 8, 1987. This Statement designated the McCarthy for U.S. Senator Committee as the federal campaign's principal committee. By failing to designate his choice of principal campaign committee within fifteen (15) days after becoming a candidate, as required by the Act, there is reason to believe that Leo McCarthy violated 2 U.S.C. § 432(e)(1). By filing a statement of organization on May 8, 1987, the Federal Committee met the 2 U.S.C. § 433 registration requirement that it file within 10 days after the date set for the Section 432(e)(1) designation.

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5. Summary

Therefore, there is reason to believe that Leo McCarthy violated 2 U.S.C. § 432(e)(1). Furthermore, there is reason to believe that the Californians for McCarthy Committee and Lance Olson, as treasurer, violated 2 U.S.C. §§ 434, 433 and 441b and that the McCarthy for U.S. Senator Committee, and Lance Olson, as treasurer, violated 2 U.S.C. §§ 434(b) and 441b.

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Law Offices of
OLSON, CONNELLY, HAGEL & FONG

RECEIVED
FEDERAL ELECTION COMMISSION
ADMINISTRATIVE DIVISION
89 MAR 17 AM 9:15

RECEIVED
FEDERAL ELECTION COMMISSION
89 MAR 17 PM 12:57

March 14, 1989

Jim Brown
Federal Election Commission
Washington, DC 20463

RE: MUR 2695, McCarthy for U.S. Senator

Dear Mr. Brown:

This will confirm my telephone conversation with you this date wherein I discussed with you my requirement for additional time to respond to the interrogatories received by me on March 13, 1989. Because of the comprehensive nature of the interrogatories which require considerable review of records, I am requesting an extension of time in which to respond to close of business on April 12, 1989.

You indicated that you had discussed my request with your supervisor and that you do not believe there would be any problem in granting my request. Thank you very much for your cooperation.

Very truly yours,

OLSON, CONNELLY, HAGEL & FONG

LEROY Y. FONG

LYF/fr

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LANCE H. OLSON
BRUCE J. HAGEL
LEROY Y. FONG
ROBERT E. LEIDIGH

OF COUNSEL
LLOYD G. CONNELLY, *Member*
*California State Legislature*

300 Capitol Mall, Suite 350
Sacramento, California 95814
TELEPHONE: (916) 442-2952
FAX: (916) 442-1280

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 20, 1989

Leroy Y. Fong
Olson, Connelly, Nagel & Fong
300 Capitol Mall, Suite 350
Sacramento, California 95814

RE: MUR 2695
McCarthy for U.S. Senator

Dear Mr. Fong:

This is in response to your letter dated March 14, 1989, which we received on March 17, 1989, requesting an extension until April 12, 1989 to respond to the interrogatories and requests for production of documents forwarded to you in the above matter. After considering the circumstances presented in your letter, I have granted the requested extension. Accordingly, your response is due by the close of business on April 12, 1989.

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

Sincerely,

Lawrence M. Noble
General Counsel

BY: George F. Rishel
Assistant General Counsel

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OLSON, CONNELLY, HAGEL & FONG
300 Capitol Mall - Suite 350
Sacramento, Ca 95814
(916) 442-2952
Attorneys for Respondents

BEFORE THE FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | |
| Leo McCarthy, McCarthy for U.S. Senator, Californians for McCarthy Committee, and Lance Olson, as treasurer | ) | MUR 2695 |

ANSWERS TO INTERROGATORIES

Respondents submit the following answers to interrogatories:

1. Prior to May 8, 1987, other than personal contacts by Mr. McCarthy, the primary fund raising activity was the preparation for the fund raising event held on May 17, 1987, at the Fairmont Hotel in San Francisco. The event was contracted to McCoy Associates, who did almost all of the work involved. Mary Leslie of the Committee's staff worked on the event. The McCarthy for U.S. Senator Committee paid for all the expenses, and the entries on the federal committee report reflecting the expenses are as follows:

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**Schedule B**

| Page | Item |
|---|---|
| 1 | F |
| 2 | A, C, E, F |
| 3 | C, F |
| 4 | D |

**Schedule D**

| | |
|---|---|
| 2 | D |

2. During the first six months of 1987, the law firm of Olson, Connelly & Hagel provided two types of legal services to the Californians for McCarthy Committee: legal services related to litigation and those related to campaign reporting. The firm in that time period provided only legal services related to campaign reporting for the McCarthy for U.S. Senator Committee. The contract with the federal committee was negotiated in April 1987, and consummated in early May, 1987. The legal services provided to the California committee were directed to the defamation lawsuit, and were billed at $125 per hour for a partner's time and $100 per hour for an associate's time. The campaign reporting services were billed on a monthly fee basis, $400 per month for the state committee and $750 per month for the federal committee. Costs were reimbursed in addition to the fees. Copies of the agreements are attached as Exhibit A.

Because the campaign reporting services were on a flat monthly fee, there are no billings for the time utilized. The

time billings for the litigation services are summarized in the billing statements attached as Exhibit B.

3. a. Phone bills paid prior to June 30, 1987:

| Date | Amount Paid |
|---|---|
| 06/09/87 | $ 2,700.00 |

b. Phone charges incurred and billed, but not paid, prior to June 30, 1987:

| Date | Amount |
|---|---|
| 06/05/87 | $ 589.76 |
| 06/23/87 | 32.65 |

c. Phone charges incurred, but not billed or paid prior to June 30, 1987:

| Date | Amount |
|---|---|
| 07-05-87 | $ 862.39 |
| 07/08/87 | 339.31 |
| 07/14/87 | 456.86 |
| 07/14/87 | 1,726.64 |
| 07/23/87 | 447.67 |

d. Additional phone charges were reimbursed as follows:

| | |
|---|---|
| McCoy Associates | $ 275.44 |
| Darry Sragow | 138.02 |

Supporting Documents: Exhibit C.

4. Californians for McCarthy phone charges:

| Date Paid | Statement Date | Amount |
|---|---|---|
| 01-15-89 | 12-22-86 | 371.79 |
| " " | 12-19-86 | 46.00 |



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(Californians for McCarthy phone charges cont'd.)

| Date Paid | Statement Date | Amount |
|---|---|---|
| " " | 11-25-86 | 153.25 |
| 02-17-87 | 01-05-87 | 108.00 |
| " " | 01-08-87 | 108.56 |
| " " | 11-25-86 | 1,563.60 |
| " " | 12-25-86 | 40.58 |
| " " | 01-21-87 | 623.07 |
| 02-27-87 | 02-05-87 | 302.49 |
| 04-01-87 | 03-08-87 | 1,118.75 |
| " " | 03-05-87 | 230.05 |
| 04-21-87 | 04-08-87 | 256.78 |
| " " | 03-05-87 | 230.05 |
| 04-28-87 | 01-27-87 | 3,506.13 |
| 05-12-87 | 03-25-87 | 48.61 |
| " " | 04-05-87 | 422.02 |
| 05-27-87 | 04-20-87 | 1,020.78 |
| 06-06-87 | 05-05-87 | 287.15 |
| 06-06-87 | 05-08-87 | 420.70 |
| 06-30-87 | 06-08-87 | 291.41 |

Supporting documents: Exhibit D.

5. Debbie McConville was on salary during the months of March, April and May, 1987 for the state committee, working on the committee's efforts to retire the campaign debt incurred by the state campaign in 1986. Prior to March, 1987, Ms. McConville was employed by the State of California. Starting June 1, 1987, Ms. McConville became a salaried employee of the federal committee.

6. The in-kind contributions and expenses of the state committee are described as follows:

1) This was a luncheon for 32 people at the Palm Valley Country Club in Palm Desert, CA. This was an occasion for Lt. Gov. McCarthy to thank some of the contributors to his 1986 state campaign. Exhibit E-1.



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2) This was another thank-you luncheon, hosted by Mr. McCabe in Danville, CA, for 15 persons. Exhibit E-2.

3) This item should not have been reported by the state committee. It was a contribution to the federal campaign. The event was not a fund raiser, but to introduce the campaign director. It was reported in error because the contributor, Mr. Fred Nicholas, addressed his report to the Californians for McCarthy committee. Exhibit E-3>

4) This was a bill that was inccurred in November 5, 1986 for equipment rental, but was not paid until February 17, 1987. Exhibit E-4.

5) This was payment for a suite at the Clarion Hotel during the State Democratic Party convention in Sacramento on January 30, 1987. Exhibit E-5.

6) This payment was for a fund raiser to help pay the state campaign debt, held in Vallejo, CA, on February 11, 1987, and raised approximately $25,000. Exhibit E-6.

7) Equipment repair (Ziyad Sheet Feeder) done on April 14, 1987. The equipment had been inoperative for several months prior to that, and had been used by the state committee only. Exhibit E-7.

8) Telephone equipment lease and rental payments for Californians for McCarthy headquarters. Exhibit E-8.

9) Various travel expenditures for Californians for McCarthy for the months of December, 1986 and January, 1987. Exhibit E-9.



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10) Rental payments for sheet and envelope feeder, accrued from 11/1/85, paid 4/21/87. Exhibit E-10.

11) Production of video tape of inauguration day. Exhibit E-11.

12) Inauguaration coffee reception. Exhibit E-12.

13) March 31, 1987 fund raiser at Filmland, raised $88,000 for retirement of state campaign debt. Exhibit E-13.

14) Printing of invitations for 2-18-87 reception. Exhibit E-14.

15) Printing bills incurred in 1986 for state campaign. Exhibit E-15.

16) Printing bill incurred 8/8/86 for state campaign. Exhibit E-16.

17) Thank-you dinner of 1/15/87. Exhibit E-17.

18) Inauguration dinner, 1/5/87. Exhibit E-18.

All monies raised were deposited into Californians for McCarthy Committee's account at the Sacramento Commercial Bank, 525 J Street, Sacramento, California, account #001-014-687.

7. Californians for McCarthy obtained copies of Senator Cranston's reports from the FEC in January, 1987. The reports were used for purposes of analysis of Lt. Gov. McCarthy's support base to determine whether the base can be expanded. Exhibit F.

8. Californians for McCarthy subscribed to Legi-Tech services at a monthly fee of $385.50 per month for state contribution reporting and legislative bill tracking services.



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The services were terminated May 31, 1987. Exhibit G.

9. The postage expenses were incurred in May, 1987, for mailings related to the May 17, 1987 fund raiser at the Fairmont Hotel. Exhibit H.

DATED: April 11, 1989

OLSON, CONNELLY, HAGEL & FONG

By _____
LEROY Y. FONG
Attorneys for repsondents

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## VERIFICATION

I am a party in the above entitled action; and I have read the foregoing ANSWERS TO INTERROGATORIES and know the contents thereof; and I certify that the same is true of my own knowledge, except as to the matters which are therein stated upon my information or belief, and as to those matters I believe it to be true.

Executed on April 11, 1989, at Sacramento, California.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

LANCE H. OLSON

9104030381

Exhibit A

LAW OFFICES OF
OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD G. CONNELLY

July 11, 1986

Ms. Terry Berman
Lt. Governor, Leo McCarthy
9454 Wilshire Boulevard #809
Beverly Hills, California 90212

RE: 1986-87 Retainer Agreement

Dear Ms. Berman:

This letter will confirm our understanding concerning the services to be provided by this law firm on behalf of Californians for McCarthy and Californians for an Effective Congress relative to compliance with Federal and State campaign laws.

First, I wish to state that the agreement is being entered into with the following understandings:

a) All basic bookkeeping services for the two committees will be provided by River City Business Services located in Citrus Heights, California.

b) All bank accounts for both committees will be maintained in Sacramento under the control of River City Business Services.

c) Sue Johnson, Rose King and myself will be signators on all accounts, and one signature will be required for any disbursement from any account.

d) All receipts (contributions, loans, refunds, etc.) will be ~~received by or~~ immediately transmitted to River City Business Services for recordation and deposit.

e) Generally, disbursements will be made from the offices of River City Business Services pursuant to appropriate authorization. If disbursements are not made directly through River City Business Services, then the information regarding such disbursements will be immediately provided to River City Business Services.

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With the above understandings, this law firm will provide the following services for a monthly retainer of $400.00:

a) Lance Olson will serve as treasurer for the State and Federal Committees of Lt. Governor Leo McCarthy;

b) Oversee the preparation of all necessary campaign reports, both State and Federal to ensure accuracy and compliance with appropriate statutes and regulations;

c) Assume responsibility for compliance with Federal and State late contribution requirements (i.e., mailgrams);

d) Provide up to three hours per month of legal consultation concerning Federal and State campaign and election laws. This time may be accumulated during the course of the year for the above purposes.

Any law firm time related to audits, investigations, or legal actions, whether administrative or civil, will be billed at $125.00 per hour.

This agreement will be effective from July 1, 1986 through and including January 31, 1987. Either party may terminate this agreement upon 30 days' written notice to the other.

If the above terms are acceptable, please sign and date the enclosed copy of this letter and return it in the envelope provided.

Very truly yours,

OLSON, CONNELLY & HAGEL

LANCE H. OLSON

LHO:ks
cc: River City Business Services

I am in agreement with above-stated terms.

Terry G. Berman for
Ms. Terry Berman
California for McCarthy

9104034083

LAW OFFICES OF
OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD G. CONNELLY

May 7, 1987

Mr. Darry Scragow
Fairbanks, Bregman & Mullin
2501 Colorado Avenue, #180
Santa Maria, California 90404

RE: McCarthy for U.S. Senate

Dear Darry:

The purpose of this letter is to outline the joint services that River City Business Services and Olson, Connelly & Hagel propose to provide the McCarthy for U.S. Senate Committee.

By way of background I believe you are aware that this firm and River City Business Services are presently handling the Californians for McCarthy Committee and did so last year during the re-election campaign. In addition to the McCarthy State Committee, this firm and River City Business Services have joint ventured for the past six years the bookkeeping and legal work on behalf of the California Democratic Party.

I. PROPOSED SERVICES

Below is a list of joint services by category.

<u>Contributions & Receipts</u>

1. Receive and deposit all checks, cash, money orders, etc., representing contributions and other receipts into bank account maintained for McCarthy for U.S. Senate Committee.

2. Record all receipts on computer for subsequent reporting purposes.

3. Record all deposits on computer and maintain an update to current cash position.

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4. Maintain records on all in-kind or nonmonetary contributions.

**Accounts Payable**

5. Maintain an accounts payable system including input of invoices, check writing, and posting to general ledger.

6. Disburse campaign funds based upon client authorization.

7. Preparation of payroll checks and maintenance of individual employee compensation records.

8. Preparation and filing of all necessary State and Federal tax returns.

9. Deposit of all payroll taxes.

**Cash Position Report**

10. Weekly cash position reports will be mailed to the campaign.

11. Cash position reports can be updated daily via telephone request for current balance.

12. Monthly bank statements will be reconciled for all campaign accounts.

**General Ledger System**

13. Maintain a general ledger system reflecting all transactions including bank deposits, adjustments, and check disbursements.

14. Provide each month a general ledger, balance sheet, and profit and loss statement to the Campaign.

**Campaign Reports**

15. Produce computer generated Federal Election Commission campaign reports to coincide with reporting schedule.

16. Advise the Campaign of all filing deadlines and applicable reporting requirements through regular memorandums coordinated with reporting dates.

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**Consultation**

17. Lance H. Olson will serve as Treasurer for the McCarthy for U.S. Senate Committee.

18. Olson, Connelly & Hagel will provide up to five hours per month of legal consultation concerning permitted activities pursuant to Federal Election Campaign Act, California election law, and U.S. Postal regulations.

**Tax Returns, Audits**

19. Preparation of year end 1099's and W-2 Forms.

20. Preparation of Federal and State income tax returns for the Campaign Committee.

21. Assist in audits by governmental agencies.

II. CAMPAIGN'S RESPONSIBILITIES

In consideration of the above services the McCarthy for U.S. Senate Committee would agree to the following:

1. Collect and transmit to Sacramento all contributions and other receipts.

2. Assume responsibility for providing contributors with receipts and/or thank you letters.

3. Provide complete information on all contributors including name, address, occupation, employer, date of receipt and amount.

4. Complete and transmit authorization forms for each disbursement request and provide back-up documentation.

5. Provide complete information on all loans including name, address, occupation, employer, date of loan, amount, due date, interest rate, security and a copy of the loan instrument.

6. Provide complete information on all in-kind or non-monetary contributions including name, address, occupation, employer, date of receipt, fair market value of contribution and back-up documentation.

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7. Comply with all applicable provisions of the Federal Elections Campaign Act, applicable Election Codes and U.S. Postal Regulations.

III. TERM AND FEES

The term of this agreement would run from May 1, 1987 through January 31, 1989 with the understanding that if Lt. Governor Leo McCarthy is unsuccessful in the U.S. Senate Democratic primary race, this agreement would terminate on July 31, 1988. In addition, either party may cancel this agreement upon thirty days written notice to the other.

Generally the bookkeeping services will be provided by River City Business Services. These services would be billed at the rate of $35.00 per hour, provided however all data entry services would be billed at the rate of $10.00 per hour.

Generally the legal consultation, treasurer duties and oversight responsibilities will be provided by Olson, Connelly & Hagel. Those services would be provided on a monthly retainer basis of $750.00 per month.

Direct costs to Olson, Connelly & Hagel and River City Business Services (photocopies, postage, long distance telephone calls, travel, etc.) would be paid by the client. Olson, Connelly & Hagel and River City Business Services would be authorized to withdraw on the first of each month that month's fee and any outstanding direct costs.

Legal services provided by Olson, Connelly and Hagel to the client in defense or pursuit of litigation or governmental investigations would be billed at the rate of $100.00 per hour for partner time and $85.00 for associate time and would not be offset or covered by the monthly retainer fee. Legal services other than the above, which exceed the five hour per month limit covered by the retainer would be billed at the same hourly rates. The above legal fees would be billed to the client and paid upon authorization.

IV. ASSUMPTIONS

This proposal is based upon some general assumptions. For example, it is the understanding of River City Business Services and Olson, Connelly & Hagel that:

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1. The McCarthy for U.S. Senate Committee will maintain its bank accounts in Sacramento.

2. The signators on the bank accounts will include the Treasurer, the candidate and campaign manager/consultant.

3. Except for funds which may be raised through either a direct mail consultant or telemarketing consultant all receipts will be transmitted to Sacramento for direct deposit.

4. An impound account will be maintained in the Los Angeles campaign headquarters. This account will be funded directly by the operating account of the McCarthy for U.S. Senate Committee and will be under the direction and supervision of the campaign manager consultant. To the extent practical disbursements will be made from the operating account maintained in Sacramento, however, the impound account can be used as necessary.

Finally you should be aware that both firms are fully automated and equipped with appropriate computer software designed to assist Federal candidates for elective office. The software program is one that has been and is being used by past and current candidates for the United States Senate.

We look forward to discussing this proposal further at your earliest convenience.

Very truly yours,

OLSON, CONNELLY & HAGEL

LANCE H. OLSON

cc: Lt. Governor, Leo McCarthy
Mary Leslie
Alan Katz

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Exhibit B

OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CA 95814
(916) 442-2952

June 2, 1987

McCarthy for U.S. Senate
C/O Rita Copeland
7648 Sunrise Blvd., #E
Citrus Heights, CA 95610

Client Code - 07182

# STATEMENT

Re: Campaign Administration

| | | | |
|---|---|---|---|
| For Legal Services Rendered: | | | |
| June 1, 1987 | | | |
| Attorney: LANCE H. OLSON | | | 750.00 |
| June Monthly Retainer | | | |
| ***Total Billed Hours: | 3.00 | Subtotal | 750.00 |
| Cost Advances: | | | |
| May 7, 1987 | | | |
| Federal Express | | | 11.00 |
| | | Subtotal | 11.00 |
| | | * Total Charges | 761.00 |
| | | *** TOTAL AMOUNT DUE | $761.00 |

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OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CA 95814
(916) 442-2952

June 2, 1987

Californians for McCarthy
River City Business
7649 Sunrise Blvd. #E
Citrus Heights, CA 95610

Client Code - 86163

# STATEMENT

Re: Campaign Admin.

For Legal Services Rendered:

| | | | |
|---|---|---|---|
| June 1, 1987 | | | |
| Attorney: LANCE H. OLSON | | | 400.00 |
| June Monthly Retainer | | | |
| ***Total Billed Hours: | 3.00 | Subtotal | 400.00 |

Cost Advances:

| | | | |
|---|---|---|---|
| June 1, 1987 | | | |
| May Prompt Messenger Service | | | 34.92 |
| June 1, 1987 | | | |
| May Postage and Photocopying | | | 12.87 |
| | | Subtotal | 47.79 |

Balance from Previous Bill

| | |
|---|---|
| Current | 458.60 |
| Over 30 Days | 0.00 |
| Over 60 Days | 0.00 |
| Over 90 Days | 0.00 |
| Over 120 Days | 0.00 |
| Total From Previous Bill | 458.60 |
| * Total Charges | 906.39 |

Payments:

| | |
|---|---|
| May 13, 1987 | 458.60 |
| Total Credits | 458.60 |

June 2, 1997

Californians for McCarthy
CODE: 86163

*** TOTAL AMOUNT DUE $447.79

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OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CA 95814
(916) 442-2952

May 7, 1987

Californians for McCarthy
River City Business
7649 Sunrise Blvd. #E
Citrus Heights, CA 95610

Client Code - 86163

# STATEMENT

Re: Campaign Admin.

| | | | |
|---|---|---|---|
| For Legal Services Rendered: | | | |
| May 1, 1987 | | | |
| Attorney: Lance H. Olson | | | 400.00 |
| May Retainer | | | |
| ***Total Billed Hours: | 0.00 | Subtotal | 400.00 |
| Cost Advances: | | | |
| April 30, 1987 | | | |
| Federal Express | | | 22.00 |
| April 30, 1987 | | | |
| Prompt Messenger | | | 36.60 |
| | | Subtotal | 58.60 |
| Balance from Previous Bill | | | |
| Current | 412.65 | | |
| Over 30 Days | 0.00 | | |
| Over 60 Days | 0.00 | | |
| Over 90 Days | 0.00 | | |
| Over 120 Days | 0.00 | | |
| Total From Previous Bill | | | 412.65 |
| | | * Total Charges | 871.25 |
| Payments: | | | |
| April 15, 1987 | | | 412.65 |
| | | Total Credits | 412.65 |

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May 7, 1987

Californians for McCarthy
CODE: 86163

*** TOTAL AMOUNT DUE $458.60

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OLSON, CONNELLY & HABEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CA 95814
(916) 442-2952

April 8, 1987

Californians for McCarthy
River City Business
7849 Sunrise Blvd. #E
Citrus Heights, CA 95610

Client Code - 86163

# STATEMENT

Re: Campaign Admin.

| | | | |
|---|---|---|---|
| For Legal Services Rendered: | | | |
| April 2, 1987 | | | |
| Attorney: Lance H. Olson | | | 400.00 |
| April Retainer | | | |
| ***Total Billed Hours: | 0.00 | Subtotal | 400.00 |
| Cost Advances: | | | |
| April 2, 1987 | | | |
| March Postage | | | 6.77 |
| April 2, 1987 | | | |
| March Photocopies | | | 5.88 |
| | | Subtotal | 12.65 |
| Balance from Previous Bill | | | 440.47 |
| | | * Total Charges | 853.12 |
| Payments: | | | |
| April 1, 1987 | | | 440.47 |
| | | Total Credits | 440.47 |
| | | *** TOTAL AMOUNT DUE | $412.65 |

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( OLSON, CONNELLY & HAGE(
931 J STREET, FOURTH FLOOR
SACRAMENTO, CA 95814
(916) 442-2952

June 2, 1987

Lt. Governor Leo McCarthy
C/O Rita Copeland
7648 Sunrise Blvd. #E
Citrus Heights, CA 95610

Client Code - 86232

STATEMENT

Re: Curb vs. McCarthy

| | | |
|---|---|---|
| Balance from Previous Bill | | |
| Current | 0.00 | |
| Over 30 Days | 0.00 | |
| Over 60 Days | 0.00 | |
| Over 90 Days | 1,961.75 | |
| Over 120 Days | 0.00 | |
| Total From Previous Bill | | 1,961.75 |
| *** TOTAL AMOUNT DUE | | $1,961.75 |

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OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CA 95814
(916) 442-2952

May 7, 1987

Lt. Governor Leo McCarthy
C/O Rita Copeland
7648 Sunrise Blvd. #E
Citrus Heights, CA 95610

Client Code - 86232

# STATEMENT

Re: Curb vs. McCarthy

| | | |
|---|---|---|
| Balance from Previous Bill | | |
| Current | 0.00 | |
| Over 30 Days | 0.00 | |
| Over 60 Days | 1,961.75 | |
| Over 90 Days | 0.00 | |
| Over 120 Days | 0.00 | |
| Total From Previous Bill | | 1,961.75 |
| *** TOTAL AMOUNT DUE | | $1,961.75 |

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OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CA 95814
(916) 442-2952

April 8, 1987

Lt. Governor Leo McCarthy
C/O Rita Copeland
7848 Sunrise Blvd. #E
Citrus Heights, CA 95610

Client Code - 86232

# STATEMENT

Re: Curb vs. McCarthy

| | |
|---|---|
| Balance from Previous Bill | 1,961.75 |
| *** TOTAL AMOUNT DUE | $1,961.75 |

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LAW OFFICES OF
OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD G. CONNELLY

March 5, 1987

Lt. Governor Leo McCarthy
C/O Rita Copeland
7648 Sunrise Blvd. #E
Citrus Heights, CA 95610

RE: Curb vs McCarthy

For Professional Services Rendered:

Balance Due Brought Forward: $1,774.25

Lance H. Olson, Attorney at Law

| | | | | |
|---|---|---|---|---|
| 2/26/87 | .5 | Hrs. | Letters to client, Attorney Friedman, Lyla Garrett and Sheriff Whitaker | |
| | .5 Hours at $125.00 per Hour | | | $ 62.50 |

Leroy Y. Fong, Attorney at Law

| | | | | |
|---|---|---|---|---|
| 2/6/87 | 1.0 | Hrs. | Consultations/Conferences with Attorney Olson/Review of miscellaneous pleadings and documents. | |
| | 1.0 Hours at $125.00 per Hour | | | $ 125.00 |

Balance Due: $1,961.75

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Rebill

86-232

LAW OFFICES OF
OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD G. CONNELLY

March 5, 1987

Lt. Governor Leo McCarthy
C/O Rita Copeland
7648 Sunrise Blvd., #E
Citrus Heights, CA 95610

For Professional Services Rendered:

| | |
|---|---|
| Balance Due Brought Forward: | $ 400.00 |
| 2/23/87 Payment Received-Thank you | - 400.00 |
| | -0- |
| February Costs Advanced: | |
| Telephone | 20.74 |
| Federal Express | 11.00 |
| Photocopying and Postage | 8.73 |
| Total Costs Advanced: | $ 40.47 |
| March Retainer Due: | $400.00 |
| Balance Due: | $440.47 |

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Rebill

April Retainer + Costs

86-163

LAW OFFICES OF
OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD G. CONNELLY

February 9,1987

Lt. Governor Leo McCarthy
C/O Rita Copeland
7648 Sunrise Blvd., #E
Citrus Heights, CA 95610

For Professional Services Rendered:

| | |
|---|---|
| Balance Due Brought Forward: | $1,032.73 |
| 1/20/87 Payment Received-Thank you | -1,032.73 |
| | -0- |
| February Retainer Due: | $ 400.00 |
| Payment 2/23 | 400 |
| | 0 |
| March Retainer | 400 |
| Bal Due | 400 |
| Costs | |

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LAW OFFICES OF
OLSON, CONNELLY & HAGEL
411 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD G. CONNELLY

February 9, 1987

Lt. Governor Leo McCarthy
C/O Rita Copeland
7648 Sunrise Blvd. #E
Citrus Heights, CA 95610

RE: Curb vs McCarthy

For Professional Services Rendered:

| | |
|---|---|
| Balance Due Brought Forward: | $1,611.25 |
| 1/20/87 Payment Received-Thank you | -1,611.25 |
| | -0- |

Costs Advanced:

| | |
|---|---|
| Federal Express | $ 44.00 |
| Prompt Messenger | 6.17 |
| Los Angeles Superior Court Filing Fee | 239.00 |
| January postage and photocopying | 3.83 |
| Total Costs Advanced: | $ 293.00 |

January Legal Services

Susan Christian, Attorney at Law

| | | |
|---|---|---|
| 1/16/87 | 1.0 Hrs. | Legal Research |
| 1/22/87 | 2.0 Hrs. | Legal Research regarding Venue. |
| 1/23/87 | 1.75 Hrs. | Preparation of Answer. |
| 1/30/87 | 1.75 Hrs. | Preparation of Affirmative Defenses. |
| | 6.5 Hours at $100.00 per hour | $ 650.00 |

Lance H. Olson, Attorney at Law

| | | |
|---|---|---|
| 1/12/87 | .20 Hrs. | Phone conversation Attorney Soloman |
| 1/14/87 | .20 Hrs. | Letter to Lyla Garrett |
| 1/20/87 | .30 Hrs. | Phone conversation Attorney Soloman |
| 1/21/87 | .30 Hrs. | Phone conversation Lyla Garrett |
| 1/22/87 | .20 Hrs. | Phone conversation with client |
| 1/22/87 | .50 Hrs. | Conference with Attorney Christian regarding answer. |

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| | | | |
|---|---|---|---|
| 1/23/87 | .25 | Hrs. | Phone conversation with Fred Nicholas |
| 1/23/87 | .20 | Hrs. | Phone conversation with Attorney Soloman |
| 1/23/87 | 2.50 | Hrs. | Review and Revise Answer to Complaint |
| 1/29/87 | .50 | Hrs. | Phone conversation with Attorney Soloman |
| 1/30/87 | 1.50 | Hrs. | Revise Answer |

6.65 Hours at $125.00 per hour $ 831.25

**Balance Due: $1,774.25**

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LAW OFFICES OF
OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD G. CONNELLY

January 6, 1987

Lt. Governor Leo McCarthy
C/O Rita Copeland
7648 Sunrise Blvd., #E
Citrus Heights, CA 95610

For Professional Services Rendered:

| | |
|---|---|
| Balance Due Brought Forward: | $400.00 |
| 12/18/86 Payment Received-Thank you | -400.00 |
| | -0- |
| Costs Advanced: | |
| Nov./Dec. Mailgrams(Late contribution reports | $616.48 |
| 12/19/86 Prompt Messenger Service | 16.25 |
| Total Costs: | $632.73 |
| January Retainer Due | $400.00 |
| Balance Due: | $1,032.73 |

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Payment 1/20 1032

For Firm 400

Costs

LAW OFFICES OF
OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD G. CONNELLY

January 6, 1987

Lt. Governor Leo McCarthy
C/O Rita Copeland
7648 Sunrise Blvd. #E
Citrus Heights, CA 95610

RE: Curb vs McCarthy

For Professional Services Rendered:

| | |
|---|---|
| Balance Due Brought Forward: | $481.25 |
| 12/18/86 Payment Received-Thank you | -481.25 |
| | -0- |

Costs Advanced:

| | | |
|---|---|---|
| 12/15/86 | Western Airlines | $130.00 |

December Legal Services

Sue Christian, Attorney at Law

| | | |
|---|---|---|
| 12/8/86 | .75 hrs | Legal research regarding Venue question. |
| | .75 hours at $100.00 per hour | $ 75.00 |

Lance H. Olson, Attorney at Law

| | | |
|---|---|---|
| 12/1/86 | 2 hrs | Legal research & review file & Complaint |
| 12/1/86 | 1 hrs | Conference with client |
| 12/4/86 | .25 hrs | Phone conversation with Lila Garrett |
| 12/5/86 | .25 hrs | Phone conversation Sheriff Whitaker |
| 12/10/86 | 1 hrs | Review File, Prepare Acknowledgement of Receipt, Letter to Attorney Strote, Letter to Attorney Soloman. |
| 12/15/86 | 6 hrs | Conference with client, Attorney Soloman, Lila Garrett in Los Angeles |
| 12/17/86 | .25 hrs | Phone conversation Attorney Strote |
| 12/18/86 | .5 hrs | Letter to Attorney Strote, Mrs Garrett, Sheriff Whitaker & client. |
| | 11.25 hours at $125.00 per hour | $1,406.25 |

Balance Due: $1,611.25

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LAW OFFICES OF
OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD S. CONNELLY

December 5, 1986

Lt. Governor, Leo McCarthy
C/O Rita Copeland
7648 Sunrise Blvd., #E
Citrus Heights, California 95610

RE: Curb vs. McCarthy

For Professional Services Rendered:

| | | |
|---|---|---|
| Balance Due Brought Forward | | $812.50 |
| 12/1/86 payment received - thank you | | -812.50 |

-0-

NOVEMBER LEGAL SERVICES

Susan Christian, Attorney at Law

| | | |
|---|---|---|
| 11/7/86 | .5 | Legal Research |
| 11/10/86 | .5 | Legal Research |
| 11/13/86 | .75 | Miscellaneous phone conversations and review of Constitution Article VII 10 |
| 11/18/86 | .75 | Legal research/Miscellaneous phone conferences |
| 11/24/86 | .25 | Phone conversation with Agnos's office |
| 11/26/86 | .5 | Research regarding legislative history of Agnos Bill |
| | | 3.25 hours at $100.00 per hour $325.00 |

Lance H. Olson, Attorney at Law

| | | |
|---|---|---|
| 11/12/86 | 1.0 | Review of file |
| 11/13/86 | .25 | Phone conference with Attorney Strote |
| | | 1.25 hours at $125.00 per hour $156.25 |

BALANCE DUE $481.25

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LAW OFFICES OF
OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD G. CONNELLY

December 5, 1986

Lt. Governor, Leo McCarthy
C/O Rita Copeland
7648 Sunrise Blvd., #2
Citrus Heights, CA 95610

December Retainer Due $400.00

9104034J407

OLSON, CONNELLY & HAGEL
ATTORNEYS AT LAW

TELEPHONE
(916) 442-2952

431 J STREET - FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814

November 14, 1986

Lt. Governor Leo McCarthy
9454 Wilshire Blvd. #809
Beverly Hills, CA 90212

FOR PROFESSIONAL SERVICES

| | |
|---|---|
| Balance Due Brought Forward: | $400.00 |
| 10/15/86 Payment Received-Thank You | -400.00 |
| | -0- |
| November Retainer: | $400.00 |
| 11/14/86 Payment Received-Thank You | -400.00 |
| | -0- |

$400

Dec Ret

9104084008

LAW OFFICES OF
OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD G. CONNELLY

November 17, 1986

Californians for McCarthy
Lt. Governor, Leo McCarthy
9454 Wilshire Boulevard, #809
Beverly Hills, California 90212

RE: Curb vs. McCarthy

9104034009

For Professional Services Rendered: October 1986

| | | |
|---|---|---|
| 10/15/86 | 0.5 | Review letter from attorney Joel Strote; Press clippings; Transcript of radio ad |
| 10/17/86 | 3.0 | Legal research regarding libel and slander; Letter to Attorney Joel Strote |
| 10/27/86 | 1.0 | Document search regarding background material on Mike Curb |
| 10/27/86 | 1.0 | Legal research regarding deposition; Preparation of Notice of Deposition and Order Shortening Time |
| | 1.0 | Miscellaneous phone conversations with Rose King; John Leidman; Steve Hopcraft; Attorney Strote's office and CBC Reporter |

6.5 hours at $125.00 per hour $812.50

BALANCE DUE: $812.50

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LAW OFFICES OF
OLSON, CONNELLY & HAGEL
431 J STREET, FOURTH FLOOR
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 442-2952

BRUCE J. HAGEL
LANCE H. OLSON
SUSAN CHRISTIAN

OF COUNSEL
LLOYD G. CONNELLY

November 13, 1986

Californians for McCarthy
Lt. Governor, Leo McCarthy
9454 Wilshire Boulevard, #809
Beverly Hills, California 90212

RE: Curb vs. McCarthy

For Professional Services Rendered: October 1986 (Revised)

| | | | |
|---|---|---|---|
| 10/15/86 | 0.5 | Review letter from attorney Joel Strote; Press clippings; Transcript of radio ad | |
| 10/17/86 | 3.0 | Legal research regarding libel and slander; Letter to Attorney Joel Strote | |
| 10/23/86 | 1.25 | Legal research regarding misleading campaign materials; Temporary Restraining Order | |
| 10/24/86 | 2.0 | Continued legal research | |
| 10/27/86 | 1.0 | Document search regarding background material on Mike Curb | |
| 10/27/86 | 1.0 | Legal research regarding deposition/Preparation of Notice of Deposition and Order Shortening Time | |
| | 1.0 | Miscellaneous Phone conversations with Rose King; John Leidman; Steve Hopcraft; Attorney Strote's office and CBC Reporter | |
| | 6.5 | | 812.50 |
| | ~~9.75~~ | hours at $125.00 per hour | ~~$1,218.75~~ |

812.50

BALANCE DUE: ~~$1,218.75~~

9104034104

9104084041 1

Exhibit C

PACIFIC BELL
A Pacific Telesis Company

Account Number 415 661-1523 . M N 6 Please Save For Your Records Page 1
Statement Date Jun 5, 1987 Check No:
Date:
Amount:

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 709.17 | |
| | Payments applied through Jun 8, 1987 | 709.17CR | |
| | Balance *** Thank You for Your Payment *** | | .00 |
| | Current charges: | | |
| | Pacific Bell (Page 2) | 54.60 | |
| | AT&T Communications (Page 4) | 535.16 | |
| | CURRENT CHARGES DUE BY Jul 5, 1987 | | 589.76 |
| Total Due | A late charge may apply if not received by Jul 8, 1987 | | 589.76 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | No Charge | 811-6100 |
| | AT&T Communications | No Charge | 1 800 222-0300 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-6060 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**Call Waiting Is Better Than Ever!**

Now you can turn Call Waiting on and off whenever you want with Cancel Call Waiting!* Cancel Call Waiting automatically comes with Call Waiting...and it's free!

To use it, just dial *70 for Touch-Tone phones or 1170 for rotary phones before you make a call. Call Waiting comes back once you complete the call. You can even turn Cancel Call Waiting on in the middle of a call if you have Three-Way Calling!

Cancel Call Waiting. It's just one more way that Pacific Bell's COMMSTAR** Features meet your needs. If you have any questions, call your Business Office toll-free Monday-Friday during business hours.

*Cancel Call Waiting and the other COMMSTAR Features are available in most areas.
**COMMSTAR is a registered Service Mark of Pacific Bell.

9104084041 2

PACIFIC BELL
A Pacific Telesis Company

Account Number 213 417-3040 978 8 9

Statement Date Jun 23, 1987

BRAD BLICK C\O
MCCARTHY FOR US SENATOR
5601 W SLAUSON
CC CA STE 226 90230



| | | | |
|---|---|---|---|
| Account Summary | Previous bill | .00 | |
| | Payments applied through Jun 25, 1987 | .00 | |
| | Balance *** Thank You for Your Payment *** | | .00 |
| | Current charges: | | |
| | Pacific Bell (Page 2) | 32.65 | |
| | CURRENT CHARGES DUE BY Jul 15, 1987 | | 32.65 |
| Total Due | A late charge may apply if not received by Jul 24, 1987 | | 32.65 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (213) 975-3155 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-5380 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**Calling Card and One Number Card**

ENJOY CONVENIENCE, CONTROL AND SAVINGS WHEN YOU MAKE CALLS AWAY FROM YOUR OFFICE WITH CALLING CARD AND ONE-NUMBER CARD. Pacific Bell's CALLING CARD lets key staff members place calls quickly at airports, most public phones--even clients' offices. ONE NUMBER CARD lets employees call ONLY the number--like your office--listed on the card. It's the perfect cost control tool. Your best clients will appreciate using a ONE NUMBER CARD to call you, too. Either way, calls cost LESS than operator-assisted ones, they're often connected faster and they simplify accounting.

CALLING CARD and ONE NUMBER CARD. Yours for the asking, from Pacific Bell.

9104084013

PACIFIC BELL
A Pacific Telesis Company

Account Number 213 274-0710 018 5 1
Statement Date Jul 14, 1987
Closing Bill

R E GINSBURG DBA GLNDLE BUILDG ASSOC FLR 2
9300 WILSHIRE BL
BEV HILLS CA 90212



| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 1,726.64 | |
| | Payments applied through Jul 14, 1987 | .00 | |
| | Unpaid balance Due Now (please deduct if paid) | | 1,726.64 |
| | Current charges: | | |
| | Pacific Bell (Page 3) | 151.06 | |
| | AT&T Communications (Page 9) | 305.80 | |
| | CURRENT CHARGES DUE NOW | | 456.86 |
| Total Due | | | 2,183.50 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | No Charge | 811-5745 |
| | AT&T Communications | No Charge | 1 800 325-0138 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-6448 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

2104034041 4

TILT

* 2nd entry?

PACIFIC BELL
A Pacific Telesis Company

McFuss

Account Number 415 621-8718 278 N 7
Statement Date Jul 8, 1987

F KEENAN BEHRLE C\O
CALIF FOR MCCARTHY
7649 SUNRISE BL E
CITRUS HGTS CA 95610



6210

| | | | |
|---|---|---|---|
| **Account Summary** | Previous bill | 291.41 | |
| | Payments applied through Jul 10, 1987 | 291.41CR | |
| | Balance *** Thank You for Your Payment *** | | .00 |
| | Current charges: | | |
| | Pacific Bell (Page 2) | 330.96 | |
| | AT&T Communications (Page 8) | 8.35 | |
| | CURRENT CHARGES DUE BY Jul 30, 1987 | | 339.31 |
| **Total Due** | A late charge may apply if not received by Aug 11, 1987 | | 339.31 |

| | | | |
|---|---|---|---|
| **Whom to call** | For billing questions call: | | |
| | Pacific Bell | Call Collect | (415) 542-4131 |
| | AT&T Communications | No Charge | 1 800 325-0138 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-7355 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**Dial A Good Deal**

**And Cut The Cost Of Doing Business.**

Save a significant amount off your annual telephone bills by taking a few simple steps that won't cost you anything. Here's all you have to do:

- Make your employees aware that many of your clients and vendors may have toll-free 800 numbers that your company can call on a regular basis.
- To find out if the company you're calling has an 800 number, check with toll-free information at 1 800 555-1212.
- Program those 800 numbers into your telephone's speed-dialing system.

Learn how you can get your telephones ringing more often. Sign up for Pacific Bell's one day seminar, "Generating the Inbound Call." We're offering a 50% discount off the regular $245 per person fee until August 31, 1987. Call 1 800 322-0440 Ext. 887 for details.

9104084015

PACIFIC BELL
A Pacific Telesis Company

Account Number 213 417-3040 978 S 9
Statement Date Jul 23, 1987

BRAD BLICK C/O
MCCARTHY FOR US SENATOR
5601 W SLAUSON
CC CA STE 226 90230



| | | | |
|---|---|---|---|
| **Account Summary** | Previous bill | 32.65 | |
| | Payments applied through Jul 24, 1987 | .00 | |
| | Unpaid balance Due Now (please deduct if paid) | | 32.65 |
| | Current charges: | | |
| | Pacific Bell (Page 3) | 447.67 | |
| | CURRENT CHARGES DUE BY Aug 13, 1987 | | 447.67 |
| **Total Due** | A late charge may apply if not received by Aug 26, 1987 | | 480.32 |

| | | | |
|---|---|---|---|
| **Whom to call** | For billing questions call: | | |
| | Pacific Bell | Call Collect | (213) 975-3155 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-5380 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**Dial A Good Deal**

**And Cut The Cost Of Doing Business.**

Save a significant amount off your annual telephone bills by taking a few simple steps that won't cost you anything. Here's all you have to do:

- Make your employees aware that many of your clients and vendors may have toll-free 800 numbers that your company can call on a regular basis.
- To find out if the company you're calling has an 800 number, check with toll-free information at 1 800 555-1212.
- Program those 800 numbers into your telephone's speed-dialing system.

The more often you call 800 numbers instead of making toll calls, the more you'll save on your telephone bills.

So dial an 800 number. And dial a good deal.

9104034041 6

PACIFIC BELL.
A Pacific Telesis Company

Account Number 415 661-1523 364 N 6 Please Save For Your Records Page 1
Statement Date Jul 5, 1987 Check No:
Date:
Amount:

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 589.76 | |
| | Payments applied through Jul 8, 1987 | .00 | |
| | Unpaid balance Due Now (please deduct if paid) | | 589.76 |
| | Current charges: | | |
| | Pacific Bell (Page 2) | 220.54 | |
| | AT&T Communications (Page 12) | 641.85 | |
| | CURRENT CHARGES DUE BY Aug 5, 1987 | | 862.39 |
| Total Due | A late charge may apply if not received by Aug 7, 1987 | | 1,452.15 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | No Charge | 811-6100 |
| | AT&T Communications | No Charge | 1 800 222-0300 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-6060 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**Dial a Good Deal.**

**Save Money On Your Next Telephone Bill.**

Here's one way to save money on your telephone bills: start using 800 toll-free numbers whenever you can. Over 20,000 California businesses offer toll-free 800 Service. Take advantage of it!

The next time you need the services of a travel agent, a caterer or a moving and storage company, check your directory listing for the businesses that offer you a toll-free 800 number. Or call 1 800 555-1212 to find out the 800 number of the business you want to call.

The more often you call 800 numbers instead of making toll calls, the more you'll save on your telephone bills.

So dial an 800 number. And dial a good deal.

9104034047

PACIFIC BELL
A Pacific Telesis Company

**COLLECTION AGENCY OR LEGAL ACTION SEEMS TO BE OUR ONLY ALTERNATIVE.**

Your account 213-274-0710 has been referred to our Collection Department. If we do not hear from you or have full payment within five days, we will immediately refer your account to a collection agency or proceed with legal action. If we are forced to file a court action, you will be liable for court costs which will be in addition to the amount you presently owe.

Mail your payment today to avoid the above action. Please enclose this notice with your payment.

Our Business Office number is: 811-5745

9104038404184

Please Detach and Return This Portion With Your Payment.

Account Number 213-274-0710 Amount Due 1726.64

*CML1* 2132740710 018 1

VN/DL 233

R E GINSBURG DBA GLNDLE
BUILDG ASSOC FLR 2
9300 WILSHIRE BL
BEV HILLS CA 90212

**PACIFIC BELL**
VAN NUYS CA 91388

2740710 018 213 184

172664 233 62052 172664

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | GROSS | DISCOUNT | NET |
|---|---|---|---|---|---|
| [redacted] | | Per Telecon-Mary Leslie<br>Reimburse Expenses | | | |

POSTED

McCARTHY FOR SENATE

McCARTHY FOR SENATE
7649 Sunrise Blvd, Suite E
Citrus Heights, CA 95610

BRANCH 001
CAPITOL BANK OF COMMERCE
SACRAMENTO, CA

90-3632/121

01016

NOT NEGOTIABLE

PAY Eight Hundred Eighty-Two & 31 Cents----------

| DATE | CHECK NO | AMOUNT |
|---|---|---|
| 6-8-87 | 1016 | $882.31*** |

TO THE ORDER OF McCoy & Assoc.
4330 20th St.
San Francisco, CA 94114

NOT NEGOTIABLE

⑈001016⑈ ⑆121136329⑆ 01656007⑈01

0403404192

(916) 722-9100

PAID

5/25/87

MCCARTHY FOR U.S. SENATE
100 McAllister, Suite 350
San Francisco, CA 94102

**INVOICE**

Expenses April 1, - May 25, 1987

| | | |
|---|---|---|
| Clerical Support | | 500.00 |
| S.F. Parking | | |
| 4/13 | 8.75 | |
| 5/14 | 4.50 | |
| 5/18 | 15.75 | |
| 5/21 | 12.25 | |
| Total Parking Expense | | 41.25 |
| Messenger Service | | 249.65 |
| Copies | | 7.67 |
| Phone Calls | | 83.74 |

TOTAL EXPENSES.....$882,31

BALANCE DUE ON JUNE 1ST

9104038404420

(415) 861-0168

MCCOY ASSOCIATES

June 23, 1987

MCCARTHY FOR U.S. SENATE
100 McAllister, Suite 350
San Francisco, CA 94102

**INVOICE**

Expenses 5/12 - 6/23

| | | |
|---|---|---|
| Clerical Support | | |
| 5/26 - 6/11 14½ Hrs. at 10/hr. | | 145.00 |
| Express Mail | | |
| 5/12 | 14.00 | |
| 5/16 | 11.00 | |
| Total Express Mail Expenses | | 25.00 |
| Messenger Service | | 30.80 |
| Phone Calls 5/22 - 6/11 | | 191.70 |
| Parking 6/22 | | 11.00 |
| TOTAL EXPENSES..... | | $403.50 |

BALANCE DUE UPON RECEIPT

01136

Law Offices of
OLSON, CONNELLY & HAGEL
431 J Street, Fourth Floor
Sacramento, California 95814

(916) 442-8099

# Disbursement Request Form

$400

CLIENT: McFuss

DATE REQUESTED: 7/24/87

AUTHORIZED BY: Bradley C Black

AMOUNT: $ 3,270.13

PAYEE: Darry Sragow

(Direct Vendor)

ADDRESS OF PAYEE: (Must be completed):

DESCRIPTION OF EXPENSE: (See Chart of Accounts)

reimbursable expenses (detailed below)

FPPC ID NUMBER: (If Payee is a Committee)

CANDIDATE'S NAME: (If Contribution)

OFFICE SOUGHT/HELD: (If Contribution)

RUSH:

MAIL TO PAYEE: yes

MAIL TO OTHER: (Address)

FOR PICK UP:

DELIVER TO PAYEE:

DELIVER TO OTHER: (Address)

RECEIPTS ATTACHED:

RECEIPTS TO FOLLOW:

FUNDRAISER/EVENT CODE:

2140034042 2

SPECIAL INSTRUCTIONS:

| | | | | |
|---|---|---|---|---|
| PSA | 668.00 | (airfare) | Capitol Hill Hotel Washington, DC | 229.62 (lodging) |
| United Airlines | 1,097.00 | (airfare) | | |
| Hertz Corp. | 224.98 | (car rental) | | 1,050.53 (travel, meals, phones) |

(See Reverse for Subvendors)

7310 - 3,132.11

7430 - 138.02

87OCH 105

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TO: FILE

FROM: DARRY SRAGOW

DATE: 15 JULY 1987

(1 of 6)

SUBJ: REIMBURSEMENT REQUEST

REIMBURSEMENT IS SOUGHT FOR THE FOLLOWING EXPENSES

| | | | |
|---|---|---|---|
| 5-21 | TRAVEL TO | SF | 233.— ✓ |
| 5.23 | " | " SF | 387.85 ✓ |
| 5-28 | " | " SACRAMENTO | 180.50 ✓ |
| 6/3-6/5 | " | " DC | 763.62 ✓ |
| 6-12 | " | " SF | 212.— ✓ |
| 6-19 | " | " SF | 265.13 ✓ |
| 6-22 | " | " SF/SAN JOSE | 224.— ✓ 2266. |
| 7-7 | " | (PRESS TOUR) | 200.— ✓ |
| RECRUITMENT, POLITICAL, FUNDRAISING | | | 622.76 ✓ |
| PARKING | | | 43.25 ~ |
| PHONE | | | 139.02 ~ |

TOTAL (RECEIPTS ATTACHED) 3,270.13 ✓

9104084004423

AT+T $

5-20 FROM 274- [redacted] - PAC BELL — 18.00 [illegible] 9 = 20.02

5-19 FROM 828-2696 - GTE — 37.95

6-19 FROM 828-2686 - GTE — 80.05

TOTAL (RECEIPTS ATTACHED) 138.02

9104083404224

9104084042 5

Exhibit D

01/14/87 371.79 .00 01576

9104084042 6

Sacramento Commercial Bank
Sacramento, CA

CALIFORNIANS FOR McCARTHY
I.D. #790357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01576

THREE-HUNDRED SEVENTY ONE DOLLARS & 79 CENTS

DATE AMOUNT

01/15/87 1576 ****371.79

PAY TO THE ORDER OF

Pacific Bell

Sacramento, CA 95887

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001576⑈ ⑆121140726⑆001 01468⑈

9104084042 7

| | | | | | |
|---|---|---|---|---|---|
| | Account Number | 916 447-0641 703 N 2 | ROSE KING & LARRY SHEIGOLD | | Page 1 |
| | Statement Date<br>Revised Closing Bill | Dec 22, 1986 | 401 S ST SUIT 105<br>SACRAMENTO CA | 95814 | |

| | | | | |
|---|---|---|---|---|
| Account Summary | Previous bill | 383.40 | | |
| | Payments applied through Dec 22, 1986 | 71.90CR | | |
| | Unpaid balance Due Now (please deduct if paid) | | | 311.50 |
| | Current charges: | | | |
| | Sprint (Page 2) | 60.29 | | |
| | CURRENT CHARGES DUE NOW | | | 60.29 |
| Total Due | | | | 371.79 |

| | | | | |
|---|---|---|---|---|
| Whom to call | For billing questions call: | | | |
| | Pacific Bell | No Charge | 1 | 811-4121 |
| | Sprint | No Charge | 1 | 811-4121 |
| | When moving or placing an order call: | | | |
| | Pacific Bell | No Charge | 1 | 811-4224 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | | |

01577

P1040840428

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

CALIFORNIANS FOR McCARTHY
I.D. #730357
317 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK NO. 01577

FIFTY SIX DOLLARS & 11 CENTS

DATE

AMOUNT

01/15/87 1577 ********56.11

PAY TO THE ORDER OF

Pacific Bell

Sacramento, CA 95887

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001577⑈ ⑆121140726⑆001 014587⑈

| | | | | |
|---|---|---|---|---|
| Account Number | 916 447-0651 283 N 2 | ROSE KING & LARRY SHEIGOLD | | Page 1 |
| Statement Date | Dec 19, 1986 | 401 S 105 SACRAMENTO CA | 95814 | |

| | | | | |
|---|---|---|---|---|
| Account Summary | Previous bill | | 101.20 | |
| | Payments applied through Dec 22, 1986 | | 55.20CR | |
| | Unpaid balance Due Now (please deduct if paid) | | | 46.00 |
| | Current charges: | | | |
| | Pacific Bell (Page 2) | | 47.28 | |
| | CURRENT CHARGES DUE BY Jan 12, 1987 | | | 47.28 |
| Total Due | A late charge applies if not received by Jan 21, 1987 | | | 93.28 |

| | | | | |
|---|---|---|---|---|
| Whom to call | For billing questions call: | | | |
| | Pacific Bell | No Charge | 1 | 811-4121 |
| | When moving or placing an order call: | | | |
| | Pacific Bell | No Charge | 1 | 811-4224 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | | |

***Reminder* Late Payments Cost You Money**

For three months your bill has reflected late payment charges of 1.5 percent of the unpaid balance of $20.00 or more. This is because your payment, in full, has not reached our office on time.

You can avoid the late payment charge by making sure we receive your payment in full by the next month's statement date.

Remember late payments cost you money.

9104084042 9

01575

9104084004304

Sacramento Commercial Bank
Sacramento, CA

90-40/72
1211

**CALIFORNIANS FOR McCARTHY**
I.D. #790367
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK NO. 01575

ONE HUNDRED FIFTY THREE DOLLARS & 35 CENTS

DATE

AMOUNT

PAY TO THE ORDER OF

Pacific Bell

San Mateo, CA 94403

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001575⑈ ⑆121140726⑆001 014687⑈

| | | | | |
|---|---|---|---|---|
| | Account Number | 213 859-9558 883 S 7 | F KEENAN BEHRLE C\O CALIF FOR MCCARTHY 9454 WILSHRE BL S809 BEVERLY HLS CA 90212 | Page 1 |
| | Statement Date | Nov 25, 1986 | | |

9104084043 1

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 412.69 | |
| | Payments applied through Dec 1, 1986 | 412.69CR | |
| | Balance *** Thank You for Your Payment *** | | .00 |
| | Current charges: | | |
| | Pacific Bell (Page 2) | 30.11 | |
| | AT&T Communications (Page 4) | 123.14 | |
| | CURRENT CHARGES DUE BY Dec 19, 1986 | | 153.25 |
| Total Due | A late charge applies if not received by Dec 29, 1986 | | 153.25 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (213) 975-3155 |
| | AT&T Communications | No Charge | 1 800 325-0138 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-5380 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

Open a "branch office" for $1 a day!

Pacific Bell Remote Call Forwarding gives you a local seven-digit number in another community almost anywhere in California. When someone calls that number, their call is automatically transferred to YOUR number in YOUR area.

Remote Call Forwarding can help you improve sales and service to existing customers, test new markets at low cost, generate new business in an expanded sales/service territory, and more.

Get all the advantages of Remote Call Forwarding for only $18 a month per line plus the lowest applicable direct dial rate for each call you receive. A one-time connection charge of $6 per line also applies.

Order yours today! Call 1 800 622-0735, Ext. 814.
YOUR BEST CALL IS TO CALL ON US.

5

01631

9 1104084043 2

Sacramento Commercial Bank
Sacramento, CA

CALIFORNIANS FOR McCARTHY
I.D. 3780367
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

30-4072
1211

CHECK NO. 01631

ONE HUNDRED EIGHT DOLLARS 5 0 CENTS

DATE

AMOUNT

PAY
TO THE
ORDER
OF

Pacific Bell

Sacramento, CA 95837

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001631⑈ ⑆122104072⑆001 01468?⑈

9104084043 3

| | | | |
|---|---|---|---|
| Account Number | 415 661-1523 364 N 6 | Please Save For Your Records<br>Check No: | Page 1 |
| Statement Date | Jan 5, 1987 | Date:<br>Amount: | |

| | | | | |
|---|---|---|---|---|
| Account Summary | Previous bill | | 195.91 | |
| | Payments applied through Jan 8, 1987 | | 195.91CR | |
| | Balance *** Thank You for Your Payment *** | | | .00 |
| | Current charges: | | | |
| | Pacific Bell (Page 2) | | 20.87 | |
| | AT&T Communications (Page 3) | | 87.13 | |
| | CURRENT CHARGES DUE BY Feb 5, 1987 | | | 108.00 |
| Total Due | A late charge applies if not received by Feb 6, 1987 | | | 108.00 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | No Charge | 811-6100 |
| | AT&T Communications | No Charge | 1 800 222-0300 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-6060 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**Calling Card and One Number Card**

SAVE TIME AND MONEY WHEN MAKING CALLS AWAY FROM HOME WITH PACIFIC BELL'S CALLING CARD AND ONE NUMBER CARD. Use CALLING CARD to charge calls from most public phones--even friends' phones--to your home number. There's no need to fumble for change. And give ONE NUMBER CARD to children and relatives away from home. It lets them call only the number on the card. Calls with either card cost LESS and often are connected faster than collect and other operator-assisted calls.

APPROVED BY: _____

| | | | | | |
|---|---|---|---|---|---|
| [illegible] | [illegible] | — | 44.25 | .00 | 01633 |
| [illegible] | [illegible] | | [illegible] | .00 | [illegible] |

910403440434

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #780357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01633

[illegible] HUNDRED EIGHTY EIGHT DOLLARS [illegible] CENTS

DATE

AMOUNT

02/17/87 [illegible]

PAY TO THE ORDER OF

Pacific Bell
Sacramento, CA
95887-0001

**NON NEGOTIABLE**

AUTHORIZED SIGNATURE

⑈001633⑈ ⑆121644072⑆001 014687⑈

| | | | | |
|---|---|---|---|---|
| | Account Number | 415 621-8718 278 N 7 | F KEENAN BEHRLE C0<br>CALIF FOR MCCARTHY<br>7649 SUNRISE BL E<br>CITRUS HGTS CA 95610 | Page 1 |
| | Statement Date | Jan 8, 1987 | | |

BELL
a Company

Accounts
m St., Room 4
isco, CA. 941

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 521.11 | |
| | Payments applied through Jan 12, 1987 | .00 | |
| | Unpaid balance Due Now (please deduct if paid) | | 521.11 |
| | Current charges: | | |
| | Pacific Bell (Page 2) | 144.33 | |
| | CURRENT CHARGES DUE BY Jan 30, 1987 | | 144.33 |
| Total Due | A late charge applies if not received by Feb 11, 1987 | | 665.44 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (415) 542-4131 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-7355 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**Calling Card and One Number Card**

ENJOY CONVENIENCE, CONTROL AND SAVINGS WHEN YOU MAKE CALLS AWAY FROM YOUR OFFICE WITH CALLING CARD AND ONE NUMBER CARD. Pacific Bell's CALLING CARD lets key staff members place calls quickly at airports, most public phones--even client's offices. ONE NUMBER CARD lets employees call ONLY the number--like your office--listed on the card. It's the perfect cost control tool. Your best clients will appreciate using a ONE NUMBER CARD to call you, too. Either way, calls cost LESS than operator-assisted ones, are often connected faster and simplify accounting.

CALLING CARD and ONE NUMBER CARD. Yours for the asking, from Pacific Bell.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 37 | Dec 15 | 4215 | 1 | DD | 2 | BERKELEY | - 843 1030 | .08 |
| | | | | | | PACIFICA | - 359 4707 | .26 |

9104084035

A Pacific Telesis Company

| | | | |
|---|---|---|---|
| Account Number | 916 447-8206 773 N $ | Please Save For Your Records | Page 1 |
| Statement Date | Dec 19, 1986 | Check No: | |
| | | Date: | |
| | | Amount: | |

| | | | | |
|---|---|---|---|---|
| Account Summary | Previous bill | | 13.13 | |
| | Payments applied through Dec 22, 1986 | | .00 | |
| | Unpaid balance Due Now (please deduct if paid) | | | 13.13 |
| | Current charges: | | | |
| | Pacific Bell (Page 2) | | 20.71 | |
| | AT&T Communications (Page 3) | | 10.39 | |
| | CURRENT CHARGES DUE BY Jan 12, 1987 | | | 31.10 |
| Total Due | A late charge applies if not received by Jan 21, 1987 | | | 44.23 |

| | | | | |
|---|---|---|---|---|
| Whom to call | For billing questions call: | | | |
| | Pacific Bell | No Charge | 1 | 811-3111 |
| | AT&T Communications | No Charge | 1 800 | 222-0300 |
| | When moving or placing an order call: | | | |
| | Pacific Bell | No Charge | 1 | 811-3232 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | | |

**Changes On Home Telephone Wiring And Jacks**

Beginning January 1, 1987, Federal Communications Commission changes mean that you are now responsible for the repair of the telephone wiring and jacks inside your home.

Fortunately, Pacific Bell offers a convenient option as part of our commitment to continue to provide efficient, economical service to California residents for only 50¢ a month per line.

It's Pacific Bell's Per-Month Wire Repair Plan. The choice is yours. For more details, please see the enclosed insert or call 1 800 843-1941 ext. 235.

Certain phone systems may not qualify. This service is one of Pacific Bell's non-regulated businesses.

9 1 0 4 0 3 4 0 4 3 6

9100400384004437

01629

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

**CALIFORNIANS FOR McCARTHY**
I.D. #760967
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK NO. 01629

ONE THOUSAND FIVE HUNDRED SIXTY THREE DOLLARS & 50 CENTS

DATE

AMOUNT

PAY TO THE ORDER OF

Pacific Bell

San Jose, CA 95138

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001629⑈ ⑆121140725⑆001 011687⑈

Account Number [redacted]

Statement Date Nov 25, 1986

[redacted]
BEVERLY HILLS CA 90212

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 1,208.41 | |
| | Payments applied through Dec 1, 1986 | 1,208.41CR | |
| | Balance *** Thank You for Your Payment *** | | .00 |
| | Current charges: | | |
| | Pacific Bell (Page 3) | 411.62 | |
| | AT&T Communications (Page 32) | 5.72 | |
| | Sprint (Page 33) | 3,243.50 | |
| | CURRENT CHARGES DUE BY Dec 19, 1986 | | 3,660.84 |
| Total Due | A late charge applies if not received by Dec 29, 1986 | | 3,660.84 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (213) 975-3155 |
| | AT&T Communications | No Charge | 1 800 325-0138 |
| | Sprint | Call Collect | (213) 975-3155 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-5380 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

9104038404438

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

| | | |
|---|---|---|
| Total Amount Due By Dec 19, 1986 | | $3660.84 |
| Make Check Payable To Pacific Bell | Enter Amount Enclosed | $ |

Nov 25, 1986 184 213 859-1820 624 S 4

MO/PL 11 OZ

F KEENAN BEHRLE C\O
CALIF FOR MCCARTHY
9454 WILSHRE BL S809
BEVERLY HLS CA 90212

999
**PACIFIC BELL**
VAN NUYS CA 91388

8591820 624 213 184

000

00 999 87028 366084

A Pacific Telesis Company

| | | | |
|---|---|---|---|
| Account Number | 213 859-1820 624 S 4 | F KEENAN BEHRLE C\O CALIF FOR MCCARTHY<br>9454 WILSHRE BL S809<br>BEVERLY HLS CA 90212 | Page 1 |
| Statement Date<br>Closing Bill | Dec 19, 1986 | | |

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 3,660.84 | |
| | Payments applied through Dec 19, 1986 | .00 | |
| | Unpaid balance Due Now (please deduct if paid) | | 3,660.84 |
| | Current charges: | | |
| | Pacific Bell (Page 3) | 2,572.87CR | |
| | AT&T Communications (Page 9) | .37 | |
| | Sprint (Page 10) | 475.26 | |
| | CURRENT CHARGES | | 2,097.24CR |
| Total Due | | | 1,563.60 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (213) 975-3155 |
| | AT&T Communications | No Charge | 1 800 325-0138 |
| | Sprint | Call Collect | (213) 975-3155 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-5380 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

16 999 BP68 2138591820624 S 4

9104084044O 12/25/86 01630

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

**CALIFORNIANS FOR McCARTHY**
I.D. #790857
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK NO. 01630

FORTY DOLLARS & 38 CENTS

DATE

AMOUNT

PAY TO THE ORDER OF

Pacific Bell

San Ramon, CA 94583

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001630⑈ ⑆121140728⑆001 0446B7⑈

| | | |
|---|---|---|
| Account Number | 213 859-9558 883 S 7 | F KEENAN BEHRLE C\O<br>CALIF FOR MCCARTHY<br>9454 WILSHIRE BL S809<br>BEVERLY HILS CA 90212 |
| Statement Date | Dec 25, 1986 | |



PAC
Ser Are Cal

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 153.25 | |
| | Payments applied through Dec 29, 1986 | .00 | |
| | Unpaid balance Due Now (please deduct if paid) | | 153.25 |
| | Current charges: | | |
| | Pacific Bell (Page 2) | 22.47 | |
| | AT&T Communications (Page 3) | 18.11 | |
| | CURRENT CHARGES DUE BY Jan 19, 1987 | | 40.58 |
| Total Due | A late charge applies if not received by Jan 27, 1987 | | 193.83 |

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| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (213) 975-3155 |
| | AT&T Communications | No Charge | 1 800 325-0138 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-5380 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

Zon Ca. Su

**Changes On Business Telephone Wiring And Jacks**

Beginning January 1, 1987, Federal Communications Commission changes mean that you are now responsible for the repair of the telephone wiring and jacks inside your business.

Fortunately, Pacific Bell offers a convenient option as part of our commitment to continue to provide efficient, economical service to California businesses for only $1.00 a month per line.

It's Pacific Bell's Per-Month Wire Repair Plan. The choice is yours. For more details, please see the enclosed insert or call 1 800 843-1941 ext. 826.

Certain phone systems may not qualify. This service is one of Pacific Bell's non-regulated businesses.

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| | | |
|---|---|---|
| | Monthly Charges and Credits Subtotal | $18.83 |
| Total | Pacific Bell Current Charges | $22.47 |

3 999 BP45 2138599558883 S 7

01632

910408440442

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

CALIFORNIANS FOR McCARTHY
I.D. #790357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA 95814

CHECK NO. 01632

SIX HUNDRED TWENTY THREE DOLLARS AND CENTS

DATE 02/17/97 AMOUNT $623.00

PAY TO THE ORDER OF
Pacific Bell
Sacramento, CA 95887

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001632⑈ ⑆121140726⑆001 01468?⑈

| | | | |
|---|---|---|---|
| Account Number | 916 447-0641 703 N 2 | ROSE KING dba<br>LARRY SHEIGOLD | Page 1 |
| Statement Date<br>Revised Closing Bill | Jan 21, 1987 | 401 S ST SUIT 105<br>SACRAMENTO CA 95814 | |

| | | | | | |
|---|---|---|---|---|---|
| Account Summary | Previous bill | | | 371.79 | |
| | Payments applied through Jan 21, 1987 | | | 371.79CR | |
| | Balance *** Thank You for Your Payment *** | | | | .00 |
| | Current charges: | | | | |
| | Sprint (Page 2) | | | 623.07 | |
| | CURRENT CHARGES DUE NOW | | | | 623.07 |
| Total Due | | | | | 623.07 |

| | | | | |
|---|---|---|---|---|
| Whom to call | For billing questions call: | | | |
| | Pacific Bell | No Charge | 1 | 811-4121 |
| | Sprint | No Charge | 1 | 811-4121 |
| | When moving or placing an order call: | | | |
| | Pacific Bell | No Charge | 1 | 811-4224 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | | |

9104084044 3

For: Mary Leslie Telecon

| | | | |
|---|---|---|---|
| 415/661-1523 364 N 6 | $150.16 | | 01648 |
| 415/621-8718 278 N 7 | 144.33 | | |

2104038404444

POSTED

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

CALIFORNIANS FOR McCARTHY
I.D. #790357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK NO. 01648

2-27-87

AMOUNT $302$49

PAY TO THE ORDER OF Three Hundred Two Dollars and 49 Cents-------

Pacific Bell

Sacramento, CA 95887-0001

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001648⑈ ⑆121140726⑆001 01468?⑈

A Pacific Telesis Company

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| | | | |
|---|---|---|---|
| Account Number | 415 661-1523 364 N 6 | Please Save For Your Records<br>Check No: | Page 1 |
| Statement Date | Feb 5, 1987 | Date:<br>Amount: | |

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 108.00 | |
| | Payments applied through Feb 6, 1987 | .00 | |
| | Unpaid balance Due Now (please deduct if paid) | | 108.00 |
| | Current charges: | | |
| | Pacific Bell (Page 3) | 21.49 | |
| | AT&T Communications (Page 4) | 136.67 | |
| | CURRENT CHARGES DUE BY Mar 5, 1987 | | 158.16 |
| Total Due | A late charge may apply if not received by Mar 9, 1987 | | 266.16 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | No Charge | 811-6100 |
| | AT&T Communications | No Charge | 1 800 222-0300 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-6060 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

Lower Rates On Service Area Calls

YOU CAN CUT THE COST OF KEEPING IN TOUCH BY UP TO 35% AND MORE WITH A CALL BONUS* PLAN FROM PACIFIC BELL!

CALL BONUS can give you lower-than-ever rates on service area calls. And because not everyone has the same calling habits, we've created a variety of different CALL BONUS Plans for you to choose from.

For more information call your local Pacific Bell Business Office toll-free Monday-Friday during business hours. The telephone number for orders is shown above. And you can start saving up to 35% and more with a CALL BONUS Plan of your own!

Certain restrictions apply.

*Registered Service Mark of Pacific Bell.

9104034044 5

Date:

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Pay t

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Date
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Requested
2 -
2

Approved

Pick-Up:

Account Number 415 621-8718 278 N 7

Statement Date Feb 8, 1987

F KEENAN BE...
CALIF FOR MCCARTHY
7649 SUNRISE BL E
CITRUS HGTS CA 95610




| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 665.44 | |
| | Payments applied through Feb 11, 1987 | 521.11CR | |
| | Unpaid balance Due Now (please deduct if paid) | | 144.33 |
| | Current charges: | | |
| | Pacific Bell (Page 2) | 132.35 | |
| | CURRENT CHARGES DUE BY Mar 4, 1987 | | 132.35 |
| Total Due | A late charge may apply if not received by Mar 11, 1987 | | 276.68 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (415) 542-4131 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-7355 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

***Reminder* Late Payments Cost You Money**

For three months your bill has reflected late payment charges of 1.5 percent of the unpaid balance of $20.00 or more. This is because your payment, in full, has not reached our office on time.

You can avoid the late payment charge by making sure we receive your payment in full by the next month's statement date.

Remember late payments cost you money.

**Regulated Monthly Charges and Credits**

| Itm | | Charge |
|---|---|---|
| 27 | Monthly Service Feb 8, 1987 thru Mar 7, 1987 | 68.55 |
| 28 | Charges for Network Access for Interstate Calling, Imposed by Federal Communications Commission | 25.20 |
| 29 | Rate Surcharge | 3.73 |
| 30 | State Regulatory Fee | .10 |
| 31 | Communication Devices Funds for Deaf and Disabled | .15 |
| 32 | Tax: Fed: 3.59 911: .59 Local: 6.46 | 10.64 |
| 33 | Late Charge on $144.33 Unpaid by Feb 11, 1987 | 2.16 |
| | Regulated Monthly Charges and Credits Subtotal | $110.53 |

| | | |
|---|---|---|
| Total | Pacific Bell Current Charges | $132.35 |

2 999 BP63 41562187182?8 N 7 U020B 95610 CR25 158 3241

2 P.08

01915

415-621-8713

2100340044 7

POSTED

Sacramento Commercial Bank
Sacramento, CA

CALIFORNIANS FOR McCARTHY
I.D. #790367
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01915

One Thousand One Hundred Eighteen & 75 Cents

DATE 4-1-87

AMOUNT $1118.75**

PAY TO THE ORDER OF Pacific Bell

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001915⑈ ⑆121140726⑆001 014687⑈

[redacted]

PACIFIC BELL
A Pacific Telesis Company

| | | | |
|---|---|---|---|
| Account Number | 415 621-8718 278 N 7 | F KEENAN BEHRLE C\0 CALIF FOR MCCARTHY<br>7649 SUNRISE BL E<br>CITRUS HGTS CA 95610 | Page 1 |
| Statement Date | Mar 8, 1987 | | |

| | | | | |
|---|---|---|---|---|
| Account Summary | Previous bill | | 276.68 | |
| | Payments applied through Mar 11, 1987 | | 288.66CR | |
| | Credit balance | | | 11.98CR |
| | Current charges: | | | |
| | Pacific Bell (Page 2) | | 1,118.75 | |
| | CURRENT CHARGES DUE BY Mar 31, 1987 | | | 1,118.75 |
| Total Due | A late charge may apply if not received by Apr 10, 1987 | | | 1,106.77 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (415) 542-4131 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-7355 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**We Can Save You Time And Money**

Three exciting billing products are available to make paying your phone bill more convenient than ever before. And you can save time and money!

PREFERENTIAL BILL DATE lets you choose any of the standard bill dates we offer. Pick the date that's best for you.
SUMMARY BILLING accumulates charges from your separately billed accounts so each month you get one bill to pay with a single check.
MULTIPLE BILL COPIES gives you additional copies of your current month's bill. We'll provide those extra copies you need for department heads, tax accountants and store managers.
There will be a one-time service charge and a small monthly charge for each of these services. Call us at the number listed above this message for details. We'll make paying your phone bills easier!

9104084048

01916

415-661-1533

POSTED

Sacramento Commercial Bank
Sacramento, CA

CALIFORNIANS FOR McCARTHY
I.D. #760357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01916

| | DATE | AMOUNT |
|---|---|---|
| Two Hundred Thirty Dollars & 5 Cents | 4-1-87 | $230.05* |

PAY TO THE ORDER OF Pacific Bell

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001916⑈ ⑆121140725⑆001 014687⑈

PAID BY: _____ NOTED: _____

APPROVED BY: _____ PICK-UP: _____

PACIFIC BELL
A Pacific Telesis Company

| | | | |
|---|---|---|---|
| Account Number | 415 661-1523 364 N 6 | Please Save For Your Records | Page 1 |
| Statement Date | Mar 5, 1987 | Check No: | |
| | | Date: | |
| | | Amount: | |

| | | | | |
|---|---|---|---|---|
| Account Summary | Previous bill | | 266.16 | |
| | Payments applied through Mar 9, 1987 | | 266.16CR | |
| | Balance *** Thank You for Your Payment *** | | | .00 |
| | Current charges: | | | |
| | Pacific Bell (Page 2) | | 15.71 | |
| | AT&T Communications (Page 3) | | 214.34 | |
| | CURRENT CHARGES DUE BY Apr 5, 1987 | | | 230.05 |
| Total Due | A late charge may apply if not received by Apr 8, 1987 | | | 230.05 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | No Charge | 811-6100 |
| | AT&T Communications | No Charge | 1 800 222-0300 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-6060 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**A New Name For Custom Calling Services!**

Announcing COMMSTAR* features.

Effective February 16, 1987, the new name for Custom Calling Services is COMMSTAR features.

So now if you want to know about Call Waiting, Call Forwarding, Three-Way Calling or Speed Calling, just call your local Pacific Bell Business Office toll-free, Monday-Friday during business hours and ask for information on COMMSTAR features. The telephone number for orders is shown above.

*COMMSTAR is a Registered Service Mark of Pacific Bell.

9104084045O

| | | |
|---|---|---|
| | Regulated Rates | $11.3v |
| Total | Pacific Bell Current Charges | $15.71 |

01929 04/08/87 254.78 .00 01929

910403840451

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

**CALIFORNIANS FOR McCARTHY**
I.D. #799357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK NO. 01929

TWO HUNDRED FIFTY SIX DOLLARS & 78 CENTS

DATE 04/21/87 AMOUNT ***254.78

PAY TO THE ORDER OF Pacific Bell
Sacramento, CA 95887

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001929⑈ ⑆121140725⑆001 01458?⑈

A Pacific Telesis Company

| | | | | |
|---|---|---|---|---|
| | Account Number | 415 621-8718 278 N 7 | F KEENAN BEHRLE C\0 CALIF FOR MCCARTHY 7649 SUNRISE BL E CITRUS HGTS CA 95610 | Page 1 |
| | Statement Date | Apr 8, 1987 | | |

| | | | | |
|---|---|---|---|---|
| Account Summary | Previous bill | | 1,106.77 | |
| | Payments applied through Apr 10, 1987 | | 1,118.75CR | |
| | Credit balance | | | 11.98CR |
| | Current charges: | | | |
| | Pacific Bell (Page 2) | | 268.76 | |
| | CURRENT CHARGES DUE BY Apr 30, 1987 | | | 268.76 |
| Total Due | A late charge may apply if not received by May 11, 1987 | | | 256.78 |
| Whom to call | For billing questions call: | | | |
| | Pacific Bell | Call Collect | (415) 542-4131 | |
| | When moving or placing an order call: | | | |
| | Pacific Bell | No Charge | 811-7355 | |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | | |

**Don't LoSe When You Move**

Are you moving? Changing your phone number? Pacific Bell can assure that your customers won't lose you.

6210

With NUMBER REFERRAL SERVICE you won't lose business because you can't be found. Your customers will receive your new number and you can even customize the content and length of time the service is offered. PLUS, if there are multiple numbers, a split referral service is available.*

Call the Pacific Bell number listed above (when moving or placing an order) for more details. NUMBER REFERRAL SERVICE is the simple and easy way to make sure your business doesn't lose when you move.

*Some features not available to all customers.

4/21 PAY PER MARY L

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44 Mar30 1104A 1 DD MARTINEZ CA 408 998 4848 .35

1925 03/05/87 250.05 00 01930 250.05

910403400453

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. 0760857
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK, NO. 01930

TWO HUNDRED THIRTY DOLLARS & 5 CENTS

DATE AMOUNT

04/21/87 1930 ****250.05

PAY TO THE ORDER OF

Pacific Bell

Sacramento, CA 95887

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001930⑈ ⑆121140726⑆001 014687⑈

NEEDED:

| | | | |
|---|---|---|---|
| Account Number | 415 661-1523 364 N 6 | Please save for your records | |
| Statement Date | Mar 5, 1987 | Check No: | |
| | | Date: | |
| | | Amount: | |

| | | | | |
|---|---|---|---|---|
| Account Summary | Previous bill | | 266.16 | |
| | Payments applied through Mar 9, 1987 | | 266.16CR | |
| | Balance *** Thank You for Your Payment *** | | | .00 |
| | Current charges: | | | |
| | Pacific Bell (Page 2) | | 15.71 | |
| | AT&T Communications (Page 3) | | 214.34 | |
| | CURRENT CHARGES DUE BY Apr 5, 1987 | | | 230.05 |
| Total Due | A late charge may apply if not received by Apr 8, 1987 | | | 230.05 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | No Charge | 811-6100 |
| | AT&T Communications | No Charge | 1 800 222-0300 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-6060 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**A New Name For Custom Calling Services!**

Announcing COMMSTAR* features.

Effective February 16, 1987, the new name for Custom Calling Services is COMMSTAR features.

So now if you want to know about Call Waiting, Call Forwarding, Three-Way Calling or Speed Calling, just call your local Pacific Bell Business Office toll-free, Monday-Friday during business hours and ask for information on COMMSTAR features. The telephone number for orders is shown above.

*COMMSTAR is a Registered Service Mark of Pacific Bell.

9104084045 4

01938

Per Telecon-Sue Johnson

P104084055

Sacramento Commercial Bank
Sacramento, CA

CALIFORNIANS FOR McCARTHY
I.D. #780367
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01938

POSTED

Three Thousand Five Hundred Six Dollars & 0 Cents

DATE 4-28-87

AMOUNT $3506.13

PAY TO THE ORDER OF Pacific Bell
Van Nuys, CA 91388

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001938⑈ ⑆121140726⑆001,014687⑈

Account Number 213 859-1820 624 S 4
Statement Date Jan 27, 1987
Revised Closing Bill

F KEENAN BEHRLE C\O
CALIF FOR MCCARTHY
9454 WILSHRE BL S809
BEVERLY HLS CA 90212



| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 1,563.60 | |
| | Payments applied through Jan 27, 1987 | .00 | |
| | Unpaid balance Due Now (please deduct if paid) | | 1,563.60 |
| | Current charges: | | |
| | Sprint (Page 3) | 3,459.09 | |
| | CURRENT CHARGES DUE NOW | | 3,459.09 |
| Total Due | | | 5,022.69 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (213) 975-3155 |
| | Sprint | Call Collect | (213) 975-3155 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-5380 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

Laura

3506.13

47.04 2/27

9104084004556

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

| | | |
|---|---|---|
| Total Amount Due | | $5022.69 |
| Make Check Payable To Pacific Bell | Enter Amount Enclosed | $ |

Jan 27, 1987 184 213 859-1820 624 S 4

MO/PL

F KEENAN BEHRLE C\O
CALIF FOR MCCARTHY
9454 WILSHRE BL S809
BEVERLY HLS CA 90212

999
**PACIFIC BELL**
VAN NUYS CA 91388

8591820 624 213 184

000 90 156360 999 67040 502269

| | | | | |
|---|---|---|---|---|
| [illegible]-9568 | 05/25/87 | 48.61 | .00 | 01967 |

2104084045

Sacramento Commercial Bank
Sacramento, CA

CALIFORNIANS FOR McCARTHY
I.D. 8780357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01967

FORTY EIGHT DOLLARS & 61 CENTS

| DATE | AMOUNT |
|---|---|
| 05/12/87 | 1967 ****48.61 |

PAY TO THE ORDER OF

Pacific Bell

Van Nuys, CA 91388

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001967⑈ ⑆121140726⑆001 014687⑈

PACIFIC BELL
A Pacific Telesis Company

| | | | |
|---|---|---|---|
| Account Number | 213 859-9558 883 S 7 | F KEENAN BEHRLE C/O CALIF FOR MCCARTHY | Page 1 |
| Statement Date | Mar 25, 1987 | 9454 WILSHRE BL S809 BEVERLY HLS CA 90212 | |

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 32.15 | |
| | Payments applied through Mar 26, 1987 | .00 | |
| | Unpaid balance Due Now (please deduct if paid) | | 32.15 |
| | Current charges: | | |
| | Pacific Bell (Page 2) | 16.46 | |
| | CURRENT CHARGES DUE BY Apr 15, 1987 | | 16.46 |
| Total Due | A late charge may apply if not received by Apr 28, 1987 | | 48.61 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (213) 975-3155 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-5380 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**We Can Save You Time And Money**

Three exciting billing products are available to make paying your phone bill more convenient than ever before. And you can save time and money!

PREFERENTIAL BILL DATE lets you choose any of the standard bill dates we offer. Pick the date that's best for you.
SUMMARY BILLING accumulates charges from your separately billed accounts so each month you get one bill to pay with a single check.
MULTIPLE BILL COPIES gives you additional copies of your current month's bill. We'll provide those extra copies you need for department heads, tax accountants and store managers.
There will be a one-time service charge and a small monthly charge for each of these services. Call us at the number listed above this message for details. We'll make paying your phone bills easier!

9104034045 8

2 999 BP45 2138599558883 S 7 E020A 90212 CR67 184 3253

1-523 04/05/87 422.02 .00 01938

9104084045 9

Sacramento Commercial Bank
Sacramento, CA

90-3072
1211

CALIFORNIANS FOR McCARTHY
I.D. #760357
617 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA 95814

CHECK NO. 01968

FOUR HUNDRED TWENTY TWO DOLLARS & 2 CENTS

DATE AMOUNT

05/12/87 1968 ****422.02

PAY TO THE ORDER OF

Pacific Bell

Sacramento, CA 95887

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001968⑈ ⑆121140726⑆001 014687⑈

A Pacific Telesis Company

| | | | | |
|---|---|---|---|---|
| | Account Number | 415 661-1523 364 N 6 | Please Save For Your Records<br>Check No: | Page 1 |
| | Statement Date | Apr 5, 1987 | Date:<br>Amount: | |

| | | | | |
|---|---|---|---|---|
| Account Summary | Previous bill | | 230.05 | |
| | Payments applied through Apr 8, 1987 | | 230.05CR | |
| | Balance *** Thank You for Your Payment *** | | | .00 |
| | Current charges: | | | |
| | Pacific Bell (Page 2) | | 47.01 | |
| | AT&T Communications (Page 4) | | 375.01 | |
| | CURRENT CHARGES DUE BY May 5, 1987 | | | 422.02 |
| Total Due | A late charge may apply if not received by May 7, 1987 | | | 422.02 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | No Charge | 811-6100 |
| | AT&T Communications | No Charge | 1 800 222-0300 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-6060 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**Don't Get "Lost" When You Move**

Are you moving? Changing your phone? Pacific Bell can assure that you won't be "lost" when it comes to being "found" again.

With NUMBER REFERRAL SERVICE you won't lose a call. Your callers will recieve your new number and you can even customize the content and the length of time the service is offered.

Call the Pacific Bell number listed above "when moving or placing an order" for more details. NUMBER REFERRAL SERVICE is the simple and easy way to keep from getting "lost".

9104034 0460 D A E

01984

Replace CK #1982

9104084046 1

Sacramento Commercial Bank
Sacramento, CA

CALIFORNIANS FOR McCARTHY
I.D. #780367
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

POSTED

CHECK NO. 01984

| DATE | AMOUNT |
|---|---|
| 5-27-87 | $1,020.78** |

PAY One Thousand Twenty Dollars and 78 Cents------
TO THE ORDER OF Pacific Bell

NON NEGOTIABLE

AUTHORIZED SIGNATURE

"001984" :121140725:001 014687"

[redacted]

PACIFIC BELL
A Pacific Telesis Company

| | | | |
|---|---|---|---|
| Account Number | 213 274-0710 018 8 1 | R E GINSBURG DBA GLNDLE BUILDG ASSOC FLR 2 | Page 1 |
| Statement Date | Apr 20, 1987 | 9300 WILSHIRE BL<br>BEV HILLS CA 90212 | |

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 536.99 | |
| | Payments applied through Apr 22, 1987 | .00 | |
| | Unpaid balance Due Now (please deduct if paid) | | 536.99 |
| | Current charges: | | |
| | Pacific Bell (Page 3) | 201.59 | |
| | AT&T Communications (Page 12) | 282.20 | |
| | CURRENT CHARGES DUE BY May 12, 1987 | | 483.79 |
| Total Due | A late charge may apply if not received by May 22, 1987 | | 1,020.78 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | No Charge | 811-5745 |
| | AT&T Communications | No Charge | 1 800 325-0138 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-6448 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**Don't LoSe When You Move**

Are you moving? Changing your phone number? Pacific Bell can assure that your customers won't lose you.

With NUMBER REFERRAL SERVICE you won't lose business because you can't be found. Your customers will receive your new number and you can even customize the content and length of time the service is offered. PLUS, if there are multiple numbers, a split referral service is available.*

Call the Pacific Bell number listed above (when moving or placing an order) for more details. NUMBER REFERRAL SERVICE is the simple and easy way to make sure your business doesn't lose when you move.

*Some features not available to all customers.

9104084062

| | | | | | |
|---|---|---|---|---|---|
| 1523 | 05/05/87 | | 287.15 | .00 | 02000 287.15 |

2100408400463

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #780357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK, NO. 02000

TWO HUNDRED EIGHTY SEVEN DOLLARS & 15 CENTS

DATE 06/06/87 AMOUNT 2000 ****287.15

PAY TO THE ORDER OF

Pacific Bell

Sacramento, CA 95887

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈002000⑈ ⑆122144072⑆001 014687⑈

| | | | | |
|---|---|---|---|---|
| | Account Number | 415 661-1523 364 N 6 | Please Save For Your Records<br>Check No:<br>Date:<br>Amount: | Page 1 |
| | Statement Date | May 5, 1987 | | |

| | | | | |
|---|---|---|---|---|
| Account Summary | Previous bill | | 422.02 | |
| | Payments applied through May 7, 1987 | | 230.05CR | |
| | Unpaid balance Due Now (please deduct if paid) | | | 191.97 |
| | Current charges: | | | |
| | Pacific Bell (Page 2) | | 37.97 | |
| | AT&T Communications (Page 4) | | 479.23 | |
| | CURRENT CHARGES DUE BY Jun 5, 1987 | | | 517.20 |
| Total Due | A late charge may apply if not received by Jun 8, 1987 | | | 709.17 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | No Charge | 811-6100 |
| | AT&T Communications | No Charge | 1 800 222-0300 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-6060 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**Don't Get "Lost" When You Move**

Are you moving? Changing your phone? Pacific Bell can assure that you won't be "lost" when it comes to being "found" again.

With NUMBER REFERRAL SERVICE you won't lose a call. Your callers will receive your new number and you can even customize the content and the length of time the service is offered.

Call the Pacific Bell number listed above "when moving or placing an order" for more details. NUMBER REFERRAL SERVICE is the simple and easy way to keep from getting "lost".

9104083404564

9104084046 5

8715 05/08/87 420.70 .00 02001

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

**CALIFORNIANS FOR McCARTHY**
I.D. #790357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK. NO. 02001

FOUR HUNDRED TWENTY DOLLARS & 70 CENTS

DATE AMOUNT

06/06/87 2001 ****420.70

PAY TO THE ORDER OF

Pacific Bell

Sacramento, CA 95837

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈002001⑈ ⑆121140726⑆001 014687⑈

6211

PACIFIC BELL
A Pacific Telesis Company

| | | | |
|---|---|---|---|
| Account Number | 415 621-8718 278 N 7 | F KEENAN BEHRLE C\0 CALIF FOR MCCARTHY | Page 1 |
| Statement Date | May 8, 1987 | 7649 SUNRISE BL E CITRUS HGTS CA 95610 | |

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 256.78 | |
| | Payments applied through May 11, 1987 | 256.78CR | |
| | Balance *** Thank You for Your Payment *** | | .00 |
| | Current charges: | | |
| | Pacific Bell (Page 2) | 420.70 | |
| | CURRENT CHARGES DUE BY May 29, 1987 | | 420.70 |
| Total Due | A late charge may apply if not received by Jun 10, 1987 | | 420.70 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (415) 542-4131 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-7355 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |

**Don't LoSe When You Move**

Are you moving? Changing your phone number? Pacific Bell can assure that your customers won't lose you.

With NUMBER REFERRAL SERVICE you won't lose business because you can't be found. Your customers will receive your new number and you can even customize the content and length of time the service is offered. PLUS, if there are multiple numbers, a split referral service is available.*

Call the Pacific Bell number listed above (when moving or placing an order) for more details. NUMBER REFERRAL SERVICE is the simple and easy way to make sure your business doesn't lose when you move.

*Some features not available to all customers.

9104084004666

| | | | | |
|---|---|---|---|---|
| 06/18/87 | 06/08/87 | 291.41 | .00 | 02041 291.41 |

2104084046 7

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

CALIFORNIANS FOR McCARTHY
LD. #780357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK, NO. 02041

TWO HUNDRED NINTY ONE DOLLARS & 41 CENTS

DATE

AMOUNT

06/30/87 2041 ****291.41

PAY TO THE ORDER OF

Pacific Bell

Sacramento, CA 95887

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈002041⑈ ⑆121440726⑆001 044587⑈

9104034068

| | | | | |
|---|---|---|---|---|
| Account Number | 415 621-8718 278 N 7 | F KEENAN BEHRLE C\0 CALIF FOR MCCARTHY<br>7649 SUNRISE BL E<br>CITRUS HGTS CA 95610 | | Page 1 |
| Statement Date | Jun 8, 1987 | | | |

| | | | |
|---|---|---|---|
| Account Summary | Previous bill | 420.70 | |
| | Payments applied through Jun 10, 1987 | 420.70CR | |
| | Balance *** Thank You for Your Payment *** | | .00 |
| | Current charges: | | |
| | Pacific Bell (Page 2) | 291.41 | |
| | CURRENT CHARGES DUE BY Jun 30, 1987 | | 291.41 |
| Total Due | A late charge may apply if not received by Jul 10, 1987 | | 291.41 |

| | | | |
|---|---|---|---|
| Whom to call | For billing questions call: | | |
| | Pacific Bell | Call Collect | (415) 542-4131 |
| | When moving or placing an order call: | | |
| | Pacific Bell | No Charge | 811-7355 |
| | The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number. | | |


Calling Card and One Number Card

ENJOY CONVENIENCE, CONTROL AND SAVINGS WHEN YOU MAKE CALLS AWAY FROM YOUR OFFICE WITH CALLING CARD AND ONE NUMBER CARD. Pacific Bell's CALLING CARD lets key staff members place calls quickly at airports, most public phones--even clients' offices. ONE NUMBER CARD lets employees call ONLY the number--like your office--listed on the card. It's the perfect cost control tool. Your best clients will appreciate using a ONE NUMBER CARD to call you, too. Either way, calls cost LESS than operator-assisted ones, they're often connected faster and they simplify accounting.

CALLING CARD and ONE NUMBER CARD. Yours for the asking, from Pacific Bell.


6210

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 44 | May15 | 212P | 1 | DD | SAN JOSE | CA | 408 | 287 7717 | .35 |
| 45 | May15 | 216P | 1 | DD | PLEASANTON | CA | - | 462 6983 | .32 |

9104084469

Exhibit E-1

CALIFORNIANS FOR McCARTHY: IN-KIND INFORMATION FORM

EVENT Luncheon DATE February 13, 1987

NAME Howard P. Marguleas

ADDRESS One Columbia Drive

CITY Rancho Mirage STATE CA ZIP 92270

EMPLOYER Sun World

ADDRESS P.O. Box 1028

CITY Coachella STATE CA ZIP 92236

OCCUPATION Chairman of packing/marketing co SELF-EMPLOYED [ ]

HOME PHONE 619-328-0802 WORK PHONE 619-564-0450

RECEIPTS ATTACHED [ 1]

CONTRIBUTION: $222.47 (Co-host)

ITEM Food & Beverage& Tax COST $444.94
Palm Valley Country Club
76-200 Country Club Drive
Palm Desert, CA 92260

SIGNATURE 2/27/87 DATE

NOTE: If costs are $100 or over, please list the names and addresses for places of purchase. When possible include copies of receipts for all items listed.

Californians for McCarthy, Lance Olson, Treasurer.
I.D. Number 790357

21040840470

# PALM VALLEY COUNTRY CLUB

76-200 COUNTRY CLUB DR. • PALM DESERT, CALIFORNIA 92260
TELEPHONE (619) 345-2737

SUN WORLD
PO BOX 1028
COACHELLA, CALIFORNIA 92236
ATTN: PATRICIA

| 999998 | 2/19/87 | 1 |
|---|---|---|
| ACCOUNT NO. | DATE | PAG |

AMOUNT PAID $ _____

PLEASE RETURN THIS STUB WITH REMITT

| DATE | REFERENCE NO. | DESCRIPTION | AMOUNT | TOTAL AMO |
|---|---|---|---|---|
| 2/13/87 | 548/552 | LUNCHEONS-32 | @$10.50 | $336.0 |
| | | WINE/GLASS-6 | 2.25 | 13.5 |
| | | SOFT DRINK-8 | 1.00 | 8.0 |
| | | FRUIT JUICE-5 | 1.50 | 7.5 |
| | | SERVICE CHARGE-15% | | 54.7 |
| | | SALES TAX-6% | | 25.1 |
| | | | | $444.9 |

9104084047 1

PAY
LAST AMOUNT
IN THIS
COLUMN

PALM VALLEY COUNTRY CLUB
76-200 COUNTRY CLUB DR. • PALM DESERT, CALIFORNIA 92260
TELEPHONE (619) 345-2737

9104084047 2

Exhibit E-2

FORNIANS FOR MC CARTHY

IN-KIND CONTRIBUTIONS

EVENT Contra Costa Lunch DATE 5/4/87

NAME Mike McCabe

ADDRESS Trembath, McCabe, Swartz & Levy
~~35 Fairmayden Lane~~

CITY Danville, Ca. 94526

EMPLOYER _____

ADDRESS _____

CITY _____

OCCUPATION Attorney SELF-EMPLOYED ☐

HOME PHONE _____ WORK PHONE _____

RECEIPTS ATTACHED ☐

CONTRIBUTION:

| ITEM | COST |
|---|---|
| Luncheon 4/27/87 | 223 72 |

9104084047 3

Mike McCabe
SIGNATURE

4/27/87
DATE

NOTE: IF COSTS ARE $100 OR OVER, PLEASE LIST THE NAMES & ADDRESSES FOR PLACES OF PURCHASE. WHEN POSSIBLE, INCLUDE COPIES OF RECEIPTS FOR ALL ITEMS LISTED.

CALIFORNIANS FOR MC CARTHY, F. KEENAN BEHRLE, TREASURER
I. D. # 79037

NO IN-KIND TO REPORT ☐

REV. 3/22/82 JW

# Susan Foord

Mike

Trembath, McCabe, Swartz and Levy
Attorneys at Law
Willow Pass road
Concord, Ca.
Attn: Jenny

Event: Luncheon for Leo McCarthy

Date: Monday, April 27, 1987

Time: 12:30pm

Guest Count: 15

total Cost Due: $223.72
($10.00 perperson, lunch, $50.00 service,
$23.72 for table coverings, glassware, plates, etc.)

Menu to be Served: Semi-Caesar Salad
Fettucini Alfredo with Smoked Salmon
Rolls and Butter
Lemon/Chocolate Meringue torte
Iced Tea

2104084074

PD
4/27/87
#6804
Contra Costa

35 Fairmayden Lane, Danville, CA 94526 (415) 837-8581

9104084047 5

Exhibit E-3

/ IN KIND

# THE HAPSMITH COMPANY

9300 WILSHIRE BOULEVARD, SUITE 200 • BEVERLY HILLS, CALIFORNIA 90212
TELEPHONE (213) 271-5176 • TELEFAX (213) 276-5932

FREDERICK M. NICHOLAS
President
JEFFREY OLIPHANT
Executive Vice President
DONALD FRATE
Vice President,
Shopping Center Operations
STANFORD TABB
Vice President,
Real Estate Development
ANTHONY E. NICHOLAS
Management Director
SANDRA CHUCK
Controller

May 1, 1987

Ms. Debbie McConville
Californians for McCarthy
9300 Wilshire Boulevard
Suite 553
Beverly Hills, California 90212

Dear Debbie:

The event for Leo McCarthy on April 28, 1987 at my house cost $1,436.82 broken down as follows:

| | |
|---|---|
| John R. Vernon | $ 690.92 |
| Regal Rents | 745.90 |
| | $1,436.82 |

I am enclosing receipted bills for your files.

Sincerely,

Fred

F. M. Nicholas

FMN:lc

9104034J476

+ 228.98

TOTAL 1665.80 TO REPORT

To add new campaign director.

# INVOICE

**Regal Rents**
Party Specialists
9925 Jefferson Boulevard
Culver City, California 90230
(213) 204-3382
2781 Dow Avenue
Tustin, California 92680
(714) 544-5845

| NUMBER | DATE |
|---|---|
| 55341 | 04/27/87 |
| C.O.D. | |

2887 PO#

**TO**

HAPSMITH COMPANY
% FRED NICHOLAS
9454 WILSHIRE BLVD #800
BEVERLY HILLS, CALIF 90212

**DELIVER TO**

JOAN NICHOLAS
880 LOMA VISTA DRIVE
BEVERLY HILLS, CALIF.

| ER NUMBER | DELIVERY DATE | (TIME) | P.U. DATE | DELIVERY PHONE | P.O.E. PHONE | RENTAL | SA |
|---|---|---|---|---|---|---|---|
| 341 | 042887 | BEFORE | 042987 | 213:275-2802 | 213:271-5176 | [R] | [ ] |

| ERER OR FLORIST | ORDERED BY | CUSTOMER NO. | |
|---|---|---|---|
| JOHN VERNON (31 | JOHN & JOAN | 5139 | REGAL |

IMPORTANT: RETURN THIS PORTION WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

| UNTITY DELIVERED | TERMS: THE INVOICE TOTAL IS PAYABLE UPON RECEIPT OF THIS INVOICE. | | PURCHASE PRICE | QUANTITY RETURNED | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|
| 7 | ******* ON TENNIS COURT ******* | | | | | |
| 7 | *** DELIVER BEFORE 3:00 *** | | | | | |
| 1 | AASGR | ASTRO TURF GREEN | | | 300.00 | 300.0 |
| 4 | | 30 X 60 (SPECIAL PRICE PER KARL) | | | | |
| J | | WITH PLASTIC UNDERLINER | | | | |
| 30 | BCHWH | FOLDING CHAIRS WHITE | | | 1.25 | 37.5 |
| 2 | BHSF | SOLAR-FLO HEATER | | | 63.50 | 127.0 |
| 4 | BT54R | 54" ROUND TABLE | | | 6.55 | 26.2 |
| 4 | CBCCR | CREAMER BONE | | | 1.85 | 7.4 |
| 30 | CBCCU | MUGS | | | .34 | 10.2 |
| 30 | CBCDP | DINNER PLATES BONE | | | .36 | 10.8 |
| 30 | CBCSD | SALAD/DESSERT PLATE BONE | | | .34 | 10.2 |
| 4 | CBCSU | SUGAR BOWL BONE | | | 1.85 | 7.4 |
| 30 | CCRDF | DINNER FORK CROMWELL | | | .34 | 10.2 |
| 30 | CCRDK | DINNER KNIFE CROMWELL | | | .38 | 11.4 |
| 30 | CCRDS | DESSERT SPOON CROMWELL | | | .34 | 10.2 |
| 30 | CCRTS | TEASPOON CROMWELL | | | .34 | 10.2 |
| 48 | CGLAP | WINE GLASS 10 1/2 OZ | | | .49 | 23.5 |
| 4 | CGWGA | ASHTRAY GLASS | | | .28 | 1.1 |

A SERVICE CHARGE OF 1½% PER MONTH WILL BE BILLED ON ALL ACCOUNTS OVER 30 DAYS.

INVOICE NO. 55341

The terms of the agreement on the reverse side hereof are incorporated herein and are part hereof, and I acknowledge I have read the same and received a copy thereof.

Customer's Signature

CONTINUED ON PAGE 2

INVOICE TOT

CUSTOMER COPY

# Regal Rents

Party Specialists

9925 Jefferson Boulevard
Culver City, California 90230
(213) 204-3382

2761 Dow Avenue
Tustin, California 92680
(714) 544-5845

## INVOICE

| NUMBER | DATE |
|---|---|
| 55341 | 04/27/87 |
| C.O.D. | |

387

PO#

**TO**

HAPSMITH COMPANY
% FRED NICHOLAS
9454 WILSHIRE BLVD #800
BEVERLY HILLS, CALIF 90212

**DELIVER TO**

JOAN NICHOLAS
880 LOMA VISTA DRIVE
BEVERLY HILLS, CALIF.

| R NUMBER | DELIVERY DATE | (TIME) | P.U. DATE | DELIVERY PHONE | P.O.E. PHONE | RENTAL | SALE |
|---|---|---|---|---|---|---|---|
| 41 | 042887 | BEFORE | 042987 | 213:275-2802 | 213:271-5176 | ☐ | ☐ |

| ER OR FLORIST | ORDERED BY | CUSTOMER NO. | |
|---|---|---|---|
| JOHN VERNON (31 | JOHN & JOAN | 15139 | REGAL |

**IMPORTANT: RETURN THIS PORTION WITH YOUR PAYMENT TO INSURE PROPER CREDIT.**

| ITITY ERED | TERMS: THE INVOICE TOTAL IS PAYABLE UPON RECEIPT OF THIS INVOICE. | | PURCHASE PRICE | QUANTITY RETURNED | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|
| 8 | CGWSPC | SALT & PEPPER CRYSTAL | | | 1.25 | 10.00 |
| 2 | CL12IV | 12' BQT CLOTH IVORY FOR JOHN'S TABLES | | | 8.65 | 17.30 |
| 34 | CLNABL | NAPKINS BLUSH | | | .54 | 18.36 |
| 1 | ZPAP1 | PEACH COCKTAIL NAPKINS 100 | 5.75 | | | 5.75 |
| 1 | ZZDEL | DELIVERY/PICKUP CHARGE | 24.50 | | | 24.50 |
| | | SALES TAX | | | | .37 |

2104037

PLEASE REMIT WITHIN 10 DAYS. THANK YOU, HELEN

A SERVICE CHARGE OF 1½% PER MONTH WILL BE BILLED ON ALL ACCOUNTS OVER 30 DAYS.

INVOICE NO. 55341

The terms of the agreement on the reverse side hereof are incorporated herein and are part hereof, and I acknowledge I have read the same and received a copy thereof.

T1

Customer's Signature

679.67

INVOICE TOTA

CUSTOMER COPY

# Regal Rents

Party Specialists

9925 Jefferson Boulevard
Culver City, California 90230
(213) 204-3382

2761 Dow Avenue
Tustin, California 92680
(714) 544-5845

## INVOICE

| NUMBER | DATE |
|---|---|
| 55379 | 04/28/87 |

C.O.D.

2887

PO#

**L TO**

HAPSMITH COMPANY
% FRED NICHOLAS
9454 WILSHIRE BLVD #800
BEVERLY HILLS, CALIF 90212

**DELIVER TO**

JOAN NICHOLAS
880 LOMA VISTA DRIVE
BEVERLY HILLS, CALIF.

| ER NUMBER | DELIVERY DATE | (TIME) | P.U. DATE | DELIVERY PHONE | P.O.E. PHONE | RENTAL | SAL |
|---|---|---|---|---|---|---|---|
| 379 | 042887 | ASAP | 042987 | 213:275-2802 | 213:271-5176 | H | |

| ERER OR FLORIST | ORDE | CUSTOMER NO. | |
|---|---|---|---|
| JOHN VERNON (31 | JOAN | 15139 | REGAL |

IMPORTANT: RETURN THIS PORTION WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

| ANTITY IVERED | TERMS: THE INVOICE TOTAL IS PAYABLE UPON RECEIPT OF THIS INVOICE. | | | PURCHASE PRICE | QUANTITY RETURNED | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|
| 9 | | | | | | | |
| 7 | | ADDITION TO INV# 55341 | | | | | |
| 5 | BCHWH | FOLDING CHAIRS | WHITE | | | 1.25 | 6.25 |
| 1 | CBCCR | CREAMER | BONE | | | 1.85 | 1.85 |
| 5 | CBCCU | MUGS | | | | .34 | 1.70 |
| 5 | CBCDP | DINNER PLATES | BONE | | | .36 | 1.80 |
| 5 | CBCSD | SALAD/DESSERT PLATE | BONE | | | .34 | 1.70 |
| 1 | CBCSU | SUGAR BOWL | BONE | | | 1.85 | 1.85 |
| 6 | CCRDF | DINNER FORK | CROMWELL | | | .34 | 1.70 |
| 5 | CCRDK | DINNER KNIFE | CROMWELL | | | .38 | 1.90 |
| 5 | CCRDS | DESSERT SPOON | CROMWELL | | | .34 | 1.70 |
| 5 | CCRTS | TEASPOON | CROMWELL | | | .34 | 1.70 |
| 6 | CGLAP | WINE GLASS 10 1/2 OZ | | | | .49 | 2.94 |
| 1 | CGWGA | ASHTRAY GLASS | | | | .28 | .28 |
| 2 | CGWSPC | SALT & PEPPER | CRYSTAL | | | 1.25 | 2.50 |
| 9 | | | | | | | |
| 5 | CL90IV | 90" RD CLOTH | IVORY | | | 7.25 | 36.25 |
| 4 | CLNABL | NAPKINS | BLUSH | | | .54 | 2.16 |

PLEASE REMIT WITHIN 10 DAYS. THANK YOU, HELEN

A SERVICE CHARGE OF 1½% PER MONTH WILL BE BILLED ON ALL ACCOUNTS OVER 30 DAYS.

INVOICE NO. 55379

The terms of the agreement on the reverse side hereof are incorporated herein and are part hereof, and I acknowledge I have read the same and received a copy thereof.

T1

Customer's Signature

64.2

INVOICE TOT

CUSTOMER COPY

STATEMENT

John R. Vernon
"THE OMELETTE KING"
6469 GLORIA AVENUE
VAN NUYS, CA. 91406

THE HARSMITH CO.
9300 WILSHIRE BLVD. SUITE 200
BEVERLY HILLS, CA 90212

DETACH AND MAIL WITH YOUR CHECK. YOUR CANCELLED CHECK IS YOUR RECEIPT.

TUESDAY 28 APRIL 1987

| | | |
|---|---|---|
| OMELETTE SUPPER for 350 @ 11.25 P.P. | | 3937.5 |
| BASE FEE | | 125 - |
| WAITER-BARTENDER | | 75 - |
| KITCHEN ASSISTANT | | 55 - |
| | | 648.75 |
| TAX | | 42.17 |
| | | 690 92 |
| LESS DEPOSIT | | - 100 - |
| BALANCE | | $590.92 |

PAID BY CHECK NO.

8K 884 REDIFORM

9104084804480

McCARTHY BILLS

VERNON - 690.92
EGAL - 66.28
RENT 679.62

1436.82 TOTAL

Debbie

# Secret Garden

## Custom Florist

221 So. Robertson Blvd. - Beverly Hills, Ca. 90211
(213) 659-5854 - 659-5856

| | | | |
|---|---|---|---|
| DELIVER TO Nicholas | | | DELIVERY DATE 4-28- |
| ADDRESS | | | S M T W T F S<br>____ AM ____ PM |
| WIRE ☐ IN ☐ OUT | ASSOC. | CODE NUMBER | CALL TAKEN BY |
| FflorIST | | | PHONE |
| ADDRESS | | | |

☐ ARRANGEMENT ☐ SPRAY ☐ CORSAGE ☐ FLOWERS ☐ PLANT

| | | |
|---|---|---|
| 5 CENTERPIECES @ 40.00 | 200. | 00 |
| DOUBLE DEL. | 15. | 00 |
| | | |
| | 215. | 00 |
| Tax | 13. | 98 |
| OCCASION TOTAL | 228. | 98 |

CARD

OHh

| | |
|---|---|
| CHARGE TO JOAN NICHOLLAS | DATE OF ORDER |
| ADDRESS | PHONE |
| | CREDIT CARD NUMBER |

☐ CASH ☐ C.O.D.
☐ CHARGE ☐ NEW ACCOUNT

Thank You

9104084048 1

**FREDERICK M. NICHOLAS**
ATTORNEY AT LAW
213-273-3077 213-271-5176
9300 WILSHIRE BLVD., STE. 200
BEVERLY HILLS, CA 90212

9135

May 8 19 87

18-77/200
1220

PAY TO THE ORDER OF ----------SECRET GARDEN---------- $ 228.98

----------TWO HUNDRED TWENTY EIGHT AND 98/100---------- DOLLARS

Beverly Hills - West Los Angeles Regional Office
**UNION BANK**
9460 Wilshire Blvd., Beverly Hills, CA 90212

FREDERICK M. NICHOLAS
PERSONAL ACCOUNT

FOR Florist - McCarthy 4/28/87 Party

⑈009135⑈ ⑆122000771⑆ 20054⑈6784⑈

9104084082

9104084048 83

Exhibit E-4

146 11/09/87 245.65 .06 01606

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #780357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK, NO. 01606

TWO HUNDRED FORTY FIVE DOLLARS & 65 CENTS

DATE AMOUNT

02/17/87 1606 ******245.65

PAY TO THE ORDER OF

Audio Visual HQ Corp.
361 North Oak Street
Inglewood, CA 90302

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001606⑈ ⑆121140726⑆001 014687⑈

CHECK REQUEST FORM
(Attach receipts)

1300

Date: 1-29-87

Amount: $245.65

Pay to: AUDIO VISUAL HEADQUARTERS CORP.
361 NORTH OAK ST.
INGLEWOOD, CA 90302

Purpose:

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| 11/4-11/5 | INVOICE # 46146 | | 242.02 |
| | | LT. EQ. | 3.63 |
| | | | 245.65 |
| | | | |
| | | | |
| | | | |
| | | | |

Requested By: _____ Within Budget? Yes No

Approved By: _____ Cost Center Manager
Signature Date

Signature Date Final Approver

Pick-Up: _____ Mail: _____

# INVOICE

audio visual HEADQUARTERS CORPORATION
381 NORTH OAK STREET
INGLEWOOD, CA 90302
(213) 419-4040

PLEASE RETURN THIS PORTION WITH PAYMENT
BY 12/05/86

CLIENT NO. 10439

BILL TO
LT GOVERNOR LEO MCCARTHY
9454 WILSHIRE BLVD SUITE #809
BEVERLY HILLS
CA 90212
ATTN: DEBBIE MCCONVILLE 213-859-1820

INVOICE NUMBER 46146
DATE 11/05/86
AMOUNT ~~202.02~~ 245.65

**PAST DUE**

AUDIO VISUAL HEADQUARTERS CORPORATION 381 NORTH OAK STREET INGLEWOOD, CA 90302 (213) 419-4040

| QTY | DESCRIPTION | UNIT PRICE | EXTENSION | DAYS | AMOUNT |
|---|---|---|---|---|---|
| 1 | JQR/JJR 25" STEREO MON/RECVR | 85.00 | 85.00 | 1 | 85.00 |
| 1 | KIT CODE 54" CART PACKAGE | 23.50 | 23.50 | 1 | 23.50 |
| 1 | XR-3019 19" COLOR MON/RECVR | 60.00 | 60.00 | 1 | 60.00 |
| 1 | KIT CODE 42" CART PACKAGE | 23.50 | 23.50 | 1 | 23.50 |
| | | | GROSS EQUIPMENT | | 192.00 |
| 1 | TAKE-DOWN LABOR | | 35.25 | 1 | 35.25 |

THANK YOU

audio visual HEADQUARTERS CORPORATION

RENTAL ORDER 51117 FROM 11/04/86 TO 11/05/86

SHIPPED TO
LOS ANGELES HILTON HOTEL
930 WILSHIRE BLVD.
CHANDLER/REXFORD ROOMS
LOS ANGELES CA 90017
ORDERED BY: DAWN 112686 40

INVOICE NUMBER 46146 PO#

| | NON TAXABLE | TAXABLE |
|---|---|---|
| EQUIPMENT | | 192.00 |
| LABOR | | 35.25 |
| TECHNICIAN | | |
| OTHER | | |
| SUB-TOTAL | | 227.25 |
| TAX | | 14.77 |

NOTE: ON ACCOUNTS NOT PAID IN FULL WITHIN 30 DAYS OF INVOICE DATE, A LATE CHARGE OF 1½% PER MONTH WILL BE ADDED TO THE UNPAID BALANCE.

PAY THIS AMOUNT 242.02

OUR RECORDS INDICATE THAT YOUR ACCOUNT IS NOW PAST DUE. LATE CHARGE 3.63
WE HAVE HAD TO ASSESS A LATE CHARGE TO YOUR ACCOUNT.
TO AVOID FURTHER LATE CHARGES, WE ASK THAT YOU PROMPTLY PAY THIS AMOUNT → 245.65

PAST DUE NOTICE

9104080404887

Exhibit E-5

01925

Per Telecon-Sue Johnson

POSTED

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

CALIFORNIANS FOR McCARTHY
I.D. #760357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK NO. 01925

DATE 4-17-87

AMOUNT $235.00**

PAY TO THE ORDER OF California Democratic Party

Two Hundred Thirty-Five & 0 Cents

NON NEGOTIABLE

AUTHORIZED SIGNATURE

"001925" C121140728C501 014687"

1 4 0 5 4 0 4 8 8

CHECK REQUEST FORM
(Attach receipts)

Date: 3/16/87

Amount: 235.00

Pay to: California Democratic Party
500 Sutter Street, #405
SF 94102.

Purpose: Room for LTM
State Democratic Convention

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Requested By: Stephen Hoparaft

Within-Budget? Yes No

Approved By: _____ Cost Center Manager
Signature Date

Signature Date Final Approver

Pick-Up: _____ Mail: X

9104034048 9

RECEIVED MAR 16 1987

# CALIFORNIA DEMOCRATIC PARTY

BETTY SMITH, State Chair
BILL THURSTON, State Vice Chair
STEVE WESTLY, Northern Chair
CATHRYN CALFO, Northern Vice Chair
JACK TRUJILLO, Northern Secretary
ALICE HUFFMAN, Northern Controller
PETER D. KELLY, Southern Chair
CARMEN O. PEREZ, Southern Vice Chair
MARY CUSTER, Southern Secretary
JOHN MEANS, Southern Controller
MARY V. HUGHES, Executive Director

## INVOICE

TO: Sue Johnson
Friends of Leo McCarthy
107 South Broadway
Suite 4007
Los Angeles, CA 90012

DATE: 3/12/87

| Date | Description | Amount |
|---|---|---|
| 1/30 | Rental of suite @ Clarion Hotel in Sacramento during California Democratic Convention. | 235.00 |

Amount due: 235.00

Please make checks payable to:
California Democratic Party
500 Sutter Street, #405, San Francisco, CA 94102 — (415) 981-8383

2104038404900

9104084049 1

Exhibit E-6

01917

Per Telecon-Mary Leslie

POSTED

Sacramento Commercial Bank
Sacramento, CA

CALIFORNIANS FOR McCARTHY
I.D. #780367
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA 95814

90-4072
1211

CHECK NO. 01917

One Thousand Five Hundred Seventy-One & 31 Cents

DATE 4-3-87

AMOUNT $1571.31**

PAY TO THE ORDER OF
City Lights Restaurant
P O Box 3068
Vallejo, CA 94590

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001917⑈ ⑆121140722⑆00: 014657⑈

CALIFORNIANS FOR McCARTHY

CHECK REQUEST

DATE: 3/5/87

AMOUNT: 15-71 37

PAY TO: City Lights Restaurant
To Major Terry A. Curtola Jr.
P.O. Box 3068
Vallejo, Ca. 94590

PURPOSE: 2/11/87 Fundraiser

REQUESTED BY: [signature]

APPROVED BY: _____

NEEDED: _____

PICK-UP: _____

MAIL: _____

9104034049 3

CAFE AND CATERING City Lights

Mayor Terry Curtola
Mayor's Office
City of Vallejo
555 Santa Clara St.
Vallejo, CA 94590

Billing Statement
Leo McCarthy Reception
Feb. 11, 1987

| | | |
|---|---|---|
| Buffet Service (61 @15.00 each) | | $ 915.00 |
| Bar Service | | 432.50 |
| Gratuity (bar only) | | 64.87 |
| Flowers | | 30.00 |
| Piano/coatcheck | | 40.00 |
| | sub-total | 1482.37 |
| | sales tax | 88.94 |
| | Balance due | $ 1571.31 |

2104084049 4

9104030495

Exhibit E-7

0038 04/16/87 Repair Sheep Feedr 195.00 .00 02010 195.00

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

**CALIFORNIANS FOR McCARTHY**
I.D. #760057
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK, NO. 02010

ONE HUNDRED NINTY FIVE DOLLARS & 0 CENTS

DATE AMOUNT

06/25/87 2010 ****$195.00

PAY TO THE ORDER OF

Cypress Distributing Co.
560 Lincoln Avenue
San Jose, CA 95126

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈002010⑈ ⑆122140725⑆001 014687⑈

0 4 0 3 4 6

1 2590

CALIFORNIANS FOR McCARTHY

CHECK REQUEST

DATE: 6/3/87

AMOUNT: 195.00

PAY TO: Cypress Distributing Co
560 Lincoln Ave
San Jose, Ca. 95126

PURPOSE: Repair Zipjad Sheet feeder
3 hrs. @ 65.00

REQUESTED BY: _____ NEEDED: _____

APPROVED BY: _____ PICK-UP: _____

MAIL: _____

9104034497

**CYPRESS DISTRIBUTING COMPANY**

560 Lincoln Ave.
San Jose, CA 9512
(408) 297-9800

# INVOICE

| DATE | INVOICE NO. |
|---|---|
| 4/1[illegible]/87 | S 00[illegible]8 |

SOLD TO

Ca[illegible]
100 McA[illegible] [illegible] 350
San Francisco, CA 9410[illegible]

SHIP TO

SERVICE

| [illegible] | [illegible] | [illegible] | TERMS |
|---|---|---|---|
| [illegible]/Prod | | | Net 10 |

| | | | ITEM DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| | | | | | |
| 1 | | | Repair of Ziyad Sheet Feeder | | |
| | | | 3 hrs. @ 65.00 | | 195.00 |
| | | | | | |
| | | | Repair Completed on 4/14/87 | | |



RETURNED MERCHANDISE SUBJECT TO A[illegible]

TOTAL ▶▶ 195.00

[illegible]

9104034099

Exhibit E-8

# ACTIVITY REPORT

9 1 0 4 0 3 4 [redacted]

AT&T

Account Number: 0014-00318-65
Invoice Number: 2090249251
Page Number: 2 LAST
**Invoice Date: 04-12-87**

| Item No. | Quantity | Description Prod. No. /SO No. PO No. | Terms Expiration Date | Type of Action | Purchase Price (Per Unit) | Total Purchase Price | Other One-Time Charges (Per Unit) | Total One-Time Charges | Monthly Charge (Per Unit) | Total Partial Period Service Charges |
|---|---|---|---|---|---|---|---|---|---|---|
| THE FOLLOWING EQUIPMENT/SERVICE IS PROVIDED AT: ACCOUNT #00140031865 CALIFORNIANS FOR MCCARTHY<br>LOCATION #00140031865 CALIFORNIANS FOR MCCARTHY 100 MCALLISTER 3RD FLOOR SAN FRANCISCO CA 94102 | | | | | | | | | | |
| 1 | 4 | MERLIN 6 BUTTON SET<br>3160-111 /SO: 03312131601 | 24<br>Exp.<br>03-31-89 | New Srvc<br>04-01-87 | | | | | $0.00 | $14.00 |
| 2 | 1 | MERLIN416 CONTRL UNT<br>8110-CU1 /SO: 03312131601 | 24<br>Exp.<br>03-31-89 | New Srvc<br>04-01-87 | | | | | $31.72 | $22.84 |
| | | | | Subtotals This Location: | | $0.00 | | $0.00 | | $36.72 |
| | | | | Totals This Account: | | $0.00 | | $0.00 | | $36.72 |
| | | | | TOTALS: | | $0.00 | | $36.72 | | |

* Taxes not applicable

01902

Per Telecon-Mary Leslie

POSTED

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

**CALIFORNIANS FOR McCARTHY**
I.D. #780857
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK NO. 01902

Three Hundred Dollars & 45 Cents

DATE 3-18-87

AMOUNT $300.45**

PAY TO THE ORDER OF A T & T

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001902⑈ ⑆121140782⑆ 01468⑈

AT&T
#300.45 OK
Wait for Mary Leslie
310 McAllister
Rm 1044
Mary Corley SF 94102

9202459 05/12/87 [illegible] 106.66 .00 02007 106.66

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #780357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 02007

ONE HUNDRED SIX DOLLARS & 66 CENTS

DATE AMOUNT

06/25/87 2007 ****$106.66

A T & T Information Systm
Department 374
Denver, CO 80271-0374

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈002007⑈ ⑆121140726⑆001 014687⑈

PAY TO THE ORDER OF

9 1 0 4 0 9 4 0 5 0 2

CALIFORNIANS FOR McCARTHY

CHECK REQUEST

DATE: 5/18/87

AMOUNT: ~~$ 85~~ 106.66 1200

PAY TO: AT+T
Dept # 374
Denver, Colorado 80271-0374

PURPOSE: Hdqs S.F.

CHARGED TO: _____

REQUESTED BY: _____

APPROVED BY: _____

NEEDED: _____

PICK-UP: _____

MAIL: _____

9104084050503

# MONTHLY INVOICE

AT&T
S.F./EAST BAY (AT&T) 00674
300 LAKESIDE DRIVE FLR 9
OAKLAND, CA 94612

AT&T

Account Number: 0014-00318-65
Invoice Number: 2092025459

CALIFORNIANS FOR MCCARTHY
100 MCALLISTER 3RD FLR
SAN FRANCISCO CA 94102

**Invoice Date: 05-12-87**

For billing inquiries: (800)253-6680 OR (415)486-7980
To place an order: (800)253-6682 OR (415)486-7600

## New Charges

| | | |
|---|---|---|
| Lease and Rentals 05-12 through 06-11: | $100.15 | |
| Purchases: | $ 0.00 | |
| One-Time and Partial Charges/Credits: | $ 0.00 | |
| Total New Charges: | | $100.15 |
| Federal Excise Tax: | $ 0.00 | |
| State and Local Taxes: | $ 6.51 | |
| Total Taxes on New Charges: | | $ 6.51 |
| Total New Charges and Taxes: | | $106.66 |

## Balance Brought Forward

| | | |
|---|---|---|
| Balance as of Last Monthly Invoice: | $471.19 | |
| Additional Billing 04-13 through 05-11: | $ 0.00 | |
| Payments Received: | $ 0.00 | |
| Net Adjustments: | $ 0.00 | |
| Balance Brought Forward: | | $471.19 |

## Remittance Amount

Total Payable Upon Receipt: $577.85

**YOUR ACCOUNT IS PAST DUE. PLEASE SUBMIT FULL PAYMENT IMMEDIATELY.**
**DISREGARD THIS REMINDER IF YOUR PAYMENT HAS ALREADY BEEN MAILED.**

9104084504

01655

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #760367
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA 95814

90-4072
1211

CHECK NO. 01655

| DATE | | AMOUNT |
|---|---|---|
| 03/15/87 | 1655 | ******20.00 |

A T & T [illegible]
Payment [illegible]
Denver [illegible]

**NON NEGOTIABLE**

AUTHORIZED SIGNATURE

"001655" [illegible]

ACCOUNT # 4-12-05-02955083-0 FEB 17, 1987 PAGE 02

CUSTOMER SERVICE CALL 1-800-555-8111

| | |
|---|---|
| PREVIOUS AMOUNT BILLED | 28.09 |
| LESS PAYMENTS THRU FEB 17 | 28.09CR |
| PAST DUE BALANCE | .00 |
| LEASED EQUIPMENT FROM FEB 17 TO MAY 17 (3 MONTHS BILLING) | 25.65 |
| FEDERAL TAXES | .77 |
| STATE AND LOCAL TAXES | 1.67 |
| TOTAL CURRENT CHARGES | 28.09 |
| TOTAL AMOUNT DUE - PLEASE PAY BY MAR 14 | 28.09 |

NO MATTER WHAT HAPPENS TO YOUR AT&T LEASED PHONES, IT'S NOT YOUR PROBLEM. IT'S OURS. SEE THE ENCLOSED BROCHURE FOR DETAILS.

Bill for Calvin McC

2104084016

CALIFORNIANS FOR MCCARTHY

**CHECK REQUEST FORM**
**(Attach receipts)**

1199

Date: 2/17/87

Amount: 28.09

Pay to: AT+T
Consumer Products Div.
Payment Center
Denver, Co. 80275

Purpose: LTMC phone

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| | | 4160 | |

Requested By: _____ Within Budget? Yes No

Approved By: _____ Cost Center Manager
Signature Date

_____ Final Approver
Signature Date

Pick-Up: _____ Mail: _____

9104084005 07

Jul 16.86 19:52 P.08

01952

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #768967
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

30-4072
1211

CHECK NO. 01952

FOUR HUNDRED SEVENTY ONE DOLLARS & 19 CENTS

| DATE | AMOUNT |
|---|---|
| 05/12/87 | 1952 ****$471.19 |

PAY TO THE ORDER OF

A T & T Information Syste
Department 37
Denver, CO 80271-0374

**NON NEGOTIABLE**

AUTHORIZED SIGNATURE

⑈001952⑈ ⑆121140725⑆001 C15,6A7⑈

1211 0405 08 4

CALIFORNIANS FOR McCARTHY

**CHECK REQUEST**

1200 1200

**DATE:** 4/14/87

**AMOUNT:** 325.42

**PAY TO:** AT+T
S.F. East Bay (00574)
300 Lakeside Drive Floor 9
Oakland, Ca. 94612

**PURPOSE:** CFM Hdqs phone

**CHARGED TO:** _____

**REQUESTED BY:** _____

**APPROVED BY:** _____

**NEEDED:** _____

**PICK-UP:** _____

**MAIL:** _____

21040840509

# TIME INVOICE

AT&T
S.F./EAST BAY (AT&T) 00574
300 LAKESIDE DRIVE FLR 9
OAKLAND, CA 94612

AT&T

Account Number: 0014-00318-65
Invoice Number: 2089667215

CALIFORNIANS FOR MCCARTHY
100 MCALLISTER 3RD FLR
SAN FRANCISCO CA 94102

**Invoice Date: 04-04-87**

For billing inquiries: (800)253-6680 OR (415)486-7900
To place an order: (800)253-6682 OR (415)486-7900

## New Charges

| | | |
|---|---|---|
| Purchases: | $ 68.00 | |
| One-Time Charges: | $253.00 | |
| Total New Charges: | | $321.00 |
| Federal Excise Tax: | $ 0.00 | |
| State and Local Taxes: | $ 4.42 | |
| Total Taxes on New Charges: | | $ 4.42 |
| Total New Charges and Taxes: | | $325.42 |

## Remittance Amount

Total Payable Upon Receipt: [redacted]

9104034051 0

To insure proper credit, please detach this portion and return with remittance.

## Remittance Document

AT&T

CALIFORNIANS FOR MCCARTHY
100 MCALLISTER 3RD FLR
SAN FRANCISCO CA 94102

Branch Office: GBWEBPF1
Telephone Number: (800)253-6680
Account Number: 0014-00318-65
Invoice Number: 2089667215

**Invoice Date: 04-04-87**

Address Correction:

Please remit payments to:
**AT&T**
DEPARTMENT #374
DENVER CO 80271-0374

Amount Due: $325.42

Amount Enclosed:

00000000 00140031865 2089667215 870504 0000032542

# ONE-TIME ACTIVITY REPORT

AT&T

Account Number: 0014-00318-65
Invoice Number: 2069667215
Page Number: 2 LAST
Invoice Date: 04-04-87

| Item No. | Quantity | Description Prod. No. /SO No. PO No. | Terms Expiration Date | Type of Action | Purchase Price (Per Unit) | Total Purchase Price | Other One-Time Charges (Per Unit) | Total One-Time Charges | Monthly Charge (Per Unit) | Total Partial Period Service Charges |
|---|---|---|---|---|---|---|---|---|---|---|
| THE FOLLOWING EQUIPMENT/SERVICE IS PROVIDED AT: ACCOUNT #0014-00318-65 CALIFORNIANS FOR MCCARTHY | | | | | | | | | | |
| LOCATION: #0014-00318-65 CALIFORNIANS FOR MCCARTHY 100 MCALLISTER 3RD FLOOR SAN FRANCISCO CA 94102 | | | | | | | | | | |
| 1 | 1 | SHIP/HANDLE CHARGES<br>6001-D00 /SO: 03312131001 | | Srvc Chrg<br>03-31-87 | | | $10.00 | $10.00* | | |
| [redacted] | | | | | | | | | | |
| 3 | 4 | WRG/MRLN/FRL/STD2<br>2782-MA2 /SO: 03312131001 | | Install<br>03-31-87 | | | $27.00 | $108.00* | | |
| [redacted] | | | | | | | | | | |
| 5 | 1 | [redacted]<br>6119-CU1 /SO: 03312131001 | | Install<br>03-31-87 | | | $55.00 | $55.00* | | |
| | | | | Subtotals This Location: | | $88.00 | | $253.00 | | $0.00 |
| | | | | Totals This Account: | | $88.00 | | $253.00 | | $0.00 |
| | | | | TOTALS: | | [redacted] | | [redacted] | | |

*Applicable

9104084051 1

1

CALIFORNIANS FOR McCARTHY

CHECK REQUEST

DATE: 4/21/87

AMOUNT: 145.11 1200

PAY TO: AT+T

S.F. / East Bay (AT+T) 00574
300 Lakeside Drive Floor 9
Oakland, Ca. 94612

PURPOSE: CFM Hdqs. phone

old charge 325.42 4/14/87
New Charge 145.77 4/21/87
total 471.19

CHARGED TO: _____

REQUESTED BY: _____

APPROVED BY: _____

NEEDED: _____

PICK-UP: _____

MAIL: _____

9104084051 2

# NTHLY INVOICE

AT&T
S.F./EAST BAY (AT&T) 00674
300 LAKESIDE DRIVE FLR 9
OAKLAND, CA 94612

AT&T

Account Number: 0014-00318-66
Invoice Number: 2090249251

CALIFORNIANS FOR MCCARTHY
100 MCALLISTER 3RD FLR
SAN FRANCISCO CA 94102

**Invoice Date: 04-12-87**

For billing inquiries: (800)253-6660 OR (415)468-7600
To place an order: (800)253-6662 OR (415)468-7600

## New Charges

| | | |
|---|---|---|
| Lease and Rentals 04-12 through 05-11: | $100.15 | |
| Purchases: | $ 0.00 | |
| One-Time and Partial Charges/Credits: | $ 36.72 | |
| Total New Charges: | | $136.87 |
| Federal Excise Tax: | $ 0.00 | |
| State and Local Taxes: | $ 8.90 | |
| Total Taxes on New Charges: | | $ 8.90 |
| Total New Charges and Taxes: | | $145.77 |

## Balance Brought Forward

| | |
|---|---|
| Balance as of Last Monthly Invoice: | $252.66CR |
| Additional Billing 03-13 through 04-11: | $325.42 |
| Payments Received: | $252.66 |

| Date: | Amount: |
|---|---|
| 03-17 | $252.66CR |

| | |
|---|---|
| Net Adjustments: | $ 0.00 |
| Balance Brought Forward: | $325.42 |

## Remittance Amount

Total Payable Upon Receipt: [redacted]

9104084 05 13

ACTIVITY REPORT

| Item No. | Quantity | Description Prod. No. /SO No. PO No. |
|---|---|---|
| | | THE FOLLOWING EQUIPMENT/SERVICE IS PROVIDED AT: ACCOUNT # LOCATION #0014003186 CALIFORNIANS FOR MCCARTHY 100 MC/ |
| 1 | 4 | MERLIN II BUTTON SET |
| | | 3160-111 /SO: 0231213801 |
| | | [redacted] |

* Taxes not applicable

9104084051 4

Exhibit E-9

01605

Mayfair

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #750987
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK. NO. 01605

EIGHT HUNDRED FORTY SEVEN DOLLARS AND 14 CENTS

DATE AMOUNT

07/17/87 1605 ****847.14

PAY TO THE ORDER OF

American Express
P. O. Box 650001
Dallas, TX 75265-0001

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001605⑈ ⑆121140728⑆001 014687⑈

0 4 0 0 5 1 5

CALIFORNIANS FOR McCARTHY

Request for Expenses Reimbursement

1134

DATE: 2/10/87

TOTAL: 847.08

PAY TO: American Express
Travel Related Services Co. Inc
P.O. Box 630001
Dallas, Tex 75363-0001

PLEASE LIST EXPENSES IN CHRONOLOGICAL ORDER

| DATE | ITEM | AMOUNT | JUSTIFICATION |
|---|---|---|---|
| 1/13/87 | Red Shoes Travel | 110.00 | S.F.-L.A.-S.F. |
| 1/16/87 | Red Shoes Travel | 89.00 | S.F.-Ontario |
| 12/30/86 | Mayfair Hotel LA | 160.00 | LA Mc |
| 1/6/87 | Blue Flag Inn Sac | 151.80 | LA Mc |
| 1/19/87 | Clarion Hotel Sac | 73.00 | LA Mc |
| 1/19/87 | Clarion Hotel Sac | 73.00 | |
| 1/19/87 | Clarion Hotel Sac | 73.00 | |
| 1/19/87 | Clarion Hotel Sac | 63.00 | |
| 1/27/87 | Mayfair Hotel LA | 54.28 | LA Mc |
| | | Total 847.08 | |

~~Mileage:~~ ~~miles @.17 = Total~~

RECEIPTS ATTACHED

APPROVED

American Express
Travel Related Services Company, Inc.

FOR HELP WITH ANY PROBLEM OR QUESTION ABOUT YOUR ACCOUNT, CALL TOLL-FREE 800-528-4800

Account No. 3731-373960-31006 **Listing of Charges and Credits** 09234 Page 01 of 02

| Card Alb. | Reference No. | Listing of Charges and Credits | Charges | Credits |
|---|---|---|---|---|
| 1000 | 831003 | PAYMENT RECEIVED - THANK YOU 01/03 | | 3205 |
| 1000 | 831032 | PAYMENT RECEIVED - THANK YOU 02/01 | | 183296 |
| 1000 | 75008 | MAYFAIR HOTEL LOS ANGELES CA INV#672907 | 16000 | |
| 1000 | 65008 | BEAR FLAG INN SACRAMENTO CA INV#667934 | 15180 | |
| 1000 | 95022 | CLARION SACRAMENTO HOTEL SACRAMENTO CA INV#922278 | 6300 | |
| 1000 | 95022 | CLARION SACRAMENTO HOTEL SACRAMENTO CA INV#922282 | 7300 | |
| 1000 | 95022 | CLARION SACRAMENTO HOTEL SACRAMENTO CA INV#922284 | 7300 | |
| 1000 | 95022 | CLARION SACRAMENTO HOTEL SACRAMENTO CA INV#922283 | 7300 | |
| | | PAGE TOTAL | 59380 | 186501 |

011 17 10 11 09234

Closing Date
02/02/87

99993137396036001300032059352 H

2104084005117

American Express Travel Related Services Co., Inc.

FOR HELP WITH ANY PROBLEM OR QUESTION ABOUT YOUR ACCOUNT, CALL TOLL-FREE 800-528-4800

Account No. 3731-373960-31006 **Listing of Charges and Credits** 09234 Page 02 of 02

| Card No. Reference No. | Listing of Charges and Credits | Charges | Credits |
|---|---|---|---|
| 100669033 | HAYFAIR HOTEL LOS ANGELES CA INV#925184 | 5428 | |
| 100668028 | PACIFIC SOUTHWEST B 027 | | |
| | TKT# 5207886682448 | 11000 | |
| 100668028 | PACIFIC SOUTHWEST B 027 | | |
| | TKT# 5207886682474 | 8900 | |
| | CARD 3731-373960-31006---SUBTOTAL-----> | 84708 | 186501 |
| | TRAVEL SERVICE OFFICES PROVIDE HELP WORLD-WIDE, FROM CARD REPLACEMENT TO TRAVEL FUNDS | | |
| | PAGE TOTAL | 25328 | |
| | ACCOUNT TOTAL | 84708 | 186501 |

011 17 10 11 09234

Closing Date 02/02/87

011231373960340022000000084352 d

Please see reverse side for information regarding certain types of charges.

9104084051 8

3731 373960 31006
Ruth Brown 12/87

[redacted]

Approval Code 134
Check or Bill No. #109

0220075-211-1551-153-AA17-

Service Establishment
CLARION HOTEL
47263401001220
0204004147
5040125734 CA

Date of Charge ▶1 19 87

Any delayed charges will be billed below

| Merchandise/Services | Type of Delayed Chg. |
|---|---|
| Taxes | Amt. of Delayed Chg. |
| Tips/Misc | Revised Total |
| Total 63.00 | Amexco Use Only |
| | Equivalent Amount |

Establishment agrees to transmit to American Express Company (Amexco) or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature
X Phone Order 1-5-87
Invoice Number

Amexco Copy

ROC Form C028248-Rev. (5-77) Printed in USA 1981

00 922278

---

5

3731 3739.603 1 006
Lt. Governor Leo McCarthy

[redacted]

Approval Code
Check or Bill No.

0080075-220-5171-49-A67-

Service Establishment
MAYFAIR HOTEL
5120690207758
2004011488
5040160125 CA

Date of Charge 123086

Any delayed charges will be billed below

| Merchandise/Services 160.00 | Type of Delayed Chg. |
|---|---|
| Taxes | Amt. of Delayed Chg. |
| Tips/Misc | Revised Total |
| Total 160.00 | Amexco Use Only |
| | Equivalent Amount |

Establishment agrees to transmit to American Express Company (Amexco) or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature
X Signature On File
Invoice Number

00 692907

---

3731 373960 31006
Stephens, Mr. 12/8

[redacted]

Approval Code 12
Check or Bill No. #109

0220075-211-1551-154-AA17-

Service Establishment
CLARION HOTEL
47263401001220
0204004147
5040125734 CA

Date of Charge ▶1 19 87

Any delayed charges will be billed below

| Merchandise/Services | Type of Delayed Chg. |
|---|---|
| Taxes | Amt. of Delayed Chg. |
| Tips/Misc | Revised Total |
| Total 73.00 | Amexco Use Only |
| | Equivalent Amount |

Establishment agrees to transmit to American Express Company (Amexco) or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature
X Phone Order 1-5-87
Invoice Number

Amexco Copy

ROC Form C028248-Rev. (5-77) Printed in USA 1981

00 922282

---

3731 373 960 31006
Leo Mc Carthy

[redacted]

0080165-229-4024-53[redacted]-11

BEAR FLAG INN
401913[redacted] CA
SACRAMENTO
5040521577 CA

010687
041086

| Merchandise/Services 138.00 | |
|---|---|
| Taxes | |
| Tips/Misc 13.80 | |
| Total 151.80 | |
| Amexco | |

X

00 867934

3731 373960 31006

Ray Goldie 12/87

12

#109

CLARION HOTEL
472634010012220
0204004147
5040125734 CA

1 19 87

Merchandise/Services
Taxes
Tips/Misc
Total
Type of Delayed Chg
Amt. of Delayed Chg
Revised Total
Amexco Use Only
Equivalent Amount

Any delayed charges or incidentals

ment agrees to transmit to American Express Company (Amexco) ...ized Representative for payment. Merchandise and/or service ...ed on this card shall not be resold or returned for cash refund.

...mber Signature

Phone Order 1-4-87 73.00

...r Number

Amexco Copy

00 922283

---

731 373960 31006

icholas, mr. 12/87

12

#109

CLARION HOTEL
472634010012220
0204004147
5040125734 CA

1 19 87

Merchandise/Services
Taxes
Tips/Misc
Total
Type of Delayed Chg
Amt. of Delayed Chg
Revised Total
Amexco Use Only
Equivalent Amount

Any delayed charges or incidentals

...hment agrees to transmit to American Express Company (Amexco) ...rized Representative for payment. Merchandise and/or service ...ed on this card shall not be resold or returned for cash refund.

...mber Signature

Phone Order 1-4-87 73.00

...r Number

Amexco Copy

00 922284

---

37313739603100 6

12/87 $100-18

#1234

MCCARTHY, LEO.

HAYFAIR HOTEL
5120690207758
5040100125 CA

012787

It Dow McCarthy 5428

Amexco Copy

00 925184

---

Cardmember Acct. No. 3731-373960-31006
Transaction Date 01/16/87
Ticket Number 5207886824746

Passenger Name MCCARTHY/JACKIE MS
Ticketing Airline PACIFIC SOUTHWEST
Issuer Name RED SHOES IRAVEL
Issuer Address SACRAMENTO CA

| | | Carrier | Class | Transaction Amount |
|---|---|---|---|---|
| From | SAN FRANCISCO CA | | | |
| To | ONTARIO CA | PS | Q | 89.00 |
| To | | | | |
| To | | | | |

Amexco Use Only
802640163335
003700
06 028157

AIRLINE TRANSACTION
CD 53000-3000 PRINTED IN U.S.A. 7/86
PTD 04/88 A 7/86

PASSENGER TICKET

S/E # 7992400580

#3137396036100000000890014

---

Cardmember Acct. No. 3731-373960-31006
Transaction Date 01/13/87
Ticket Number 5207886824746

Passenger Name MCCARTHY/JACKIE MS
Ticketing Airline PACIFIC SOUTHWEST
Issuer Name RED SHOES IRAVEL
Issuer Address SACRAMENTO CA

| | | Carrier | Class | Transaction Amount |
|---|---|---|---|---|
| From | SAN FRANCISCO CA | | | |
| To | SAN DIEGO CA | PS | YF | 110.00 |
| To | SAN FRANCISCO CA | PS | YF | |
| To | | | | |

Amexco Use Only
802640163334
003700
06 028157

AIRLINE TRANSACTION
CD 53000-3000 PRINTED IN U.S.A. 7/86
PTD 04/88 A 7/86

PASSENGER TICKET

S/E # 7992400580

#3137396036100000000110005H

01951

Masters 399.00
Miami fl

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #780887
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01951

FIVE HUNDRED THIRTY SEVEN DOLLARS & 95 CENTS

| DATE | | AMOUNT |
|---|---|---|
| 05/12/87 | 125 | ****$537.95 |

PAY TO THE ORDER OF

American Express
P. O Box 65000
Dallas, TX 75265-0001

**NON NEGOTIABLE**

AUTHORIZED SIGNATURE

⑈001951⑈ ⑆121140725⑆001 0⑈687⑈

9 1 0 4 0 8 0 5 2 1

CALIFORNIANS FOR NC RTHY

CHECK REQUEST FORM
(Attach receipts)

Date: 3/3/87

Amount: 537 95

1134

Pay to: American Express
Travel Related Services Co
P.O. Box 63001
Dallas, Texas 75363-0001

Purpose:

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| | Red Shoes Travel | | 399.00 |
| | Mayfair Hotel | | 49.95 |
| | Red Shoes Travel | | 89.00 |
| | | Total | 537 95 |

Requested By: _____ Within Budget? Yes No

Approved By: _____ Cost Center Manager
Signature Date

_____ Final Approver
Signature Date

Pick-Up: _____ Mail: _____

9104034052 2

Jul 16.86 19:52 P.08

American Express Travel Related Services Company, Inc.

FOR HELP WITH ANY PROBLEM OR QUESTION ABOUT YOUR ACCOUNT, CALL TOLL-FREE 800-528-4800

Account No. 3731-373960-31006 **Listing of Charges and Credits** 09264 Page 01 of 01

| Card No. | Reference No. | Listing of Charges and Credits | | Charges | Credits |
|---|---|---|---|---|---|
| 000 | A31059 | PAYMENT RECEIVED - THANK YOU | 02/28 | | 84708 |
| 100 | 003049 | MAYFAIR HOTEL LOS ANGELES CA INV#925241 | | 4985 | |
| 100 | 68048 | AIR CALIFORNIA T B | 048 | | |
| | | TKT# 5737886682594 | | 8900 | |
| 100 | 68056 | EASTERN AIRLINES INC BNK MIAMI FL | 055 | | |
| | | TKT# 0077886682645 | | 39900 | |
| | | CARD 3731-373960-31006---SUBTOTAL-----> | | 53785 | 84708 |
| | | PAGE TOTAL | | 53785 | 84708 |
| | | ACCOUNT TOTAL | | 53785 | 84708 |

004 17 11 18 09264

Closing Date
03/03/87

004131373960316003000320597352

Please see reverse side for information regarding certain types of charges.

P10403452 3

3731.37[illegible]031006 12/88 #100-22

LT. LEO McCARTHY [illegible]#1234 Cards

HAYFAIR HOTEL
5120600207758
[illegible]
5040100125 CA

021287 49 95

49 95

X Lt Gov M°Carthy

00 925241

| Cardmember Acct. No. | Transaction Date | Ticket Number |
|---|---|---|
| 3731-373960-31006 | 02/05/87 | 5937886825940 |

| Passenger Name | Ticketing Airline |
|---|---|
| MCCARTHY/JACKIE MS | AIR CALIFORNIA |
| **Issuer Name** | **Issuer Address** |
| RED SHOES TRAVEL | SACRAMENTO CA |

| From / To / To / To | Carrier | Class | Transaction Amount |
|---|---|---|---|
| SAN FRANCISCO CA<br>To<br>ONTARIO CA | OC | Q | 89.00 |

Amexco Use Only
8047403376?
003700
06 048157

AIRLINE TRANSACTION
CD 22002-3800 (REV. 6-86)
PTD IN USA 5/88

PASSENGER TICKET

S/E # 7992400424

H3137396036100000000089001H

| Cardmember Acct. No. | Transaction Date | Ticket Number |
|---|---|---|
| 3731-373960-31006 | 02/10/87 | 0077886826452 |

| Passenger Name | Ticketing Airline |
|---|---|
| MCCARTHY/LEO LT GOVE | EASTERN AIRLINES INC |
| **Issuer Name** | **Issuer Address** |
| RED SHOES TRAVEL | SACRAMENTO CA |

| From / To / To / To | Carrier | Class | Transaction Amount |
|---|---|---|---|
| SAN FRANCISCO CA<br>To<br>MIAMI FL | UA | Q | 399.00 |
| To<br>SAN FRANCISCO CA | EA | K | |

Amexco Use Only
80544006711
003700
06 056157

AIRLINE TRANSACTION
CD 22002-3800 (REV. 6-86)
PTD IN USA 5/88

PASSENGER TICKET

S/E # 7992701094

H3137396036100000000399004H

9104083405524

9104084052 5

Exhibit E-10

01927

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #790357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01927

TWO THOUSAND ONE HUNDRED NINETY [illegible] DOLLARS & 9 CENTS

DATE

AMOUNT

04/21/87 1927 **$2,194.09

PAY TO THE ORDER OF

Denver Lasers Inc.
4205 Salzedo
Coral Gables FL 33146

**NON NEGOTIABLE**

AUTHORIZED SIGNATURE

⑈001927⑈ ⑆122144072⑆011 014687⑈

90405526

2800

PAYOFF QUOTATION ON 04/30/87

LEASE: 22632 - CALIFORNIAN'S FOR MCCARTHY CONTRACT TYPE: T
LEASE ON SHEET,ENVELOPE FEEDER ACCRUES FROM 11/01/85

| | | |
|---|---|---|
| 1) | GROSS RENTAL RECEIVABLE | 3,548.40 |
| 2) | LESS LEASE RECEIVABLE PAID TO DATE | -2,217.75 |
| 3) | EQUALS LEASE RECEIVABLE BALANCE | 1,330.65 |
| 4) | LESS UNEARNED INCOME | -26.77 |
| 5) | PLUS RESIDUAL | 486.00 |
| 6) | LESS UNAPPLIED CREDIT | .00 |
| 7) | SUBTOTAL | 1,789.88 |
| 8) | ADD SALES TAX (AT 6.500%) | 116.34 |
| 9) | PLUS SALES TAX ON ADVANCE PAYMENT | 9.61 |
| 10) | PLUS LATE CHARGES | 36.95 |
| 11) | PLUS OTHER MISC CHARGES OUTSTANDING | .00 |
| 12) | ESTIMATED CURRENT YEAR(S) PERSONAL PROPERTY TAXES DUE | 41.31 |
| 13) | TOTAL NET PAYOFF | 1,994.09 |
| 14) | PLUS EARLY TERMINATION FEE | 200.00 |
| 15) | TOTAL MINIMUM PAYOFF | 2,194.09 |

2104034U527

9104084005528

Exhibit E-11

2071 12/ /86 180.00 01562

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #788857
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK, NO. 01562

ONE HUNDRED EIGHTY DOLLARS & 0 CENTS

| DATE | | AMOUNT |
|---|---|---|
| 01/15/87 | 1562 | ****$180.00 |

Double Vision Production
Services/401 S Street
Sacramento, Ca 95814

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001562⑈ ⑆121140723⑆001 014687⑈

AY
O THE
RDER
OF

0 4 0 5 2 9

CHECK REQUEST FORM
(Attach receipts)

2860

Date: 12/29

Amount: Double Vision

Pay to: ~~Still owe~~ $180.00

Purpose: Deposit Inauguration Shoot

0408405300

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| | | | |
| | Pd | | Paid this Ck $1200.00 # 185 |
| | | | |
| | | | |
| | | | |

Requested By: _____ Within Budget? Yes No

Approved By: RK
Signature Date Cost Center Manager

Signature Date Final Approver

Pick-Up: _____ Mail: _____

# Doul Vision

**Production Services**
401 S STREET
SACRAMENTO, CA 95814
(916) 448-8220

# INVOICE

**Nº 2071**

Directions
401 "S" Street
Sacramento, CA 95814

| INVOICE DATE | | F.O.B. | P.P.D ☐ COLLECT ☐ | OUR ORDER NO. | TERMS | SALESMAN | |
|---|---|---|---|---|---|---|---|
| 12/29/86 | | | | | Deposit | DBP | |
| | SHIPPED VIA DV-86-1065 | | | WEIGHT | RESALE NO. | STORE NO. | DEPARTMENT |

| QUANTITY ORDERED | QUANTITY SHIPPED | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | Deposit on McCarthy Inauguration | | |
| | | Shoot & Edit | | $ 1,250.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

RETURNS: POSITIVELY NO GOODS WILL BE ACCEPTED FOR CREDIT UNLESS OUR PERMISSION TO RETURN SUCH GOODS IS FIRST SECURED IN WRITING.
NOTIFY US IMMEDIATELY IF ERROR IS FOUND IN SHIPMENT.

ALOHA FORM 70-674-1 PRINTED IN U.S.A.

ORIGINAL INVOICE

**Double Vision**
*Video Productions*

401 "S" Street
Sacramento, CA 95814
(916) 448-8220

# PRODUCTION AUTHORIZATION/CHANGE ORDER

CLIENT Directions
ADDRESS 401 "S" Street
Sacramento, CA 95814

CONTACT PERSON Rose King
JOB # 86-1065
PHONE # 445-8994
DATE 12/29/86

JOB DESCRIPTION Produce, shoot and edit a Highlight tape of Leo McCarthy - Inauguration Day

PRODUCTION START-UP DATE January 5, 1987
PRODUCTION END DATE January 30, 1987

| DESCRIPTION | RATE | X | HOURS | = | COST |
|---|---|---|---|---|---|
| 1. Planning | 40 | X | 2 | = | $ 80.00 |
| 2. Script | | X | | = | NA |
| 3. Narration, Music Track | | X | | = | NA |
| 4. Taping 3/4" - 2 crew 15 hr. day | | X | | = | 1,300.00 |
| 5. Editing, Post Production A/B roll, chryon | 120 | X | 10 | = | 1,200.00 |
| 6. Travel | NC | X | | = | NC |
| 7. Tapestock | 25 | X | 10 | = | 250.00 |
| 8. Outside Services: | | X | | = | NA |
| Duplication - VHS, Veta - less than 5 - $22 | | X | | = | |
| More than 50 - $15 | | X | Subtotal | = | $ 2,830.00 |
| 9. Duplication: Copies Needed # | | X | Preferred Customer Discount | = | [$ 330.00] |
| | | | SUB TOTAL | | $ 2,500.00 |
| | | | SALES TAX | | NA |
| | | | TOTAL DUE | | $ 2,500.00 |

From: Ours Client To: Ours Client
3/4 VHS BETA 3/4 VHS BETA
16mm 8mm Other

DEPOSIT TO SECURE PRODUCTION DATE

CANCELLATION LESS THAN 48 HOURS BEFORE EVENT WILL RESULT IN FORFEITURE OF DEPOSIT

TERMS: at start of production = $ 1,250.00
at completion of taping =
at completion of editing - $ 1,250.00

OR:

CONTRACT TERMS TO BE PAID IN FULL PRIOR TO RELEASE OF TAPES

DOUBLE VISION REP. DV DATE 12/29/86
CLIENT AUTHORIZATION Rose King DATE

(MY SIGNATURE ABOVE VERIFIES THAT I HAVE READ AND ACCEPT THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE OF THIS PAGE.)

9104084053 3

Exhibit E-12

01610

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

**CALIFORNIANS FOR McCARTHY**
I.D. #760857
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK NO. 01610

FIVE HUNDRED FORTY DOLLARS & 75 CENTS

DATE AMOUNT

02/17/87 1410 ******540.75

PAY TO THE ORDER OF

E D D Catering
State Capitol, 1st Floor
Sacramento, Ca 95814

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001610⑈ ⑆121140726⑆01 014687⑈

2 1 0 4 0 5 3 4

CALIFORNIANS FOR McCARTHY

3010

# CHECK REQUEST FORM
(Attach receipts)

**Date:** January 16, 1987.

**Amount:** $540.75

**Pay to:** Henry Negrete, EDD Cafeteria — State Capitol
4510 Hillview Way
Sacramento, CA 95822

**Purpose:** Inaugural Coffee Reception on January 5th in Lt. Governor McCarthy's Capitol offices. For approximately 350-400 guests.
SEE ATTACHED RECEIPT.

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Requested by: Ellie Enriquez Peck eep — Within Budget? Yes No

Approved by: Rose Kiz
Signature — Date — Cost Center Manager

Signature — Date — Final Approver

Pick-up: _____ Mail: _____

ASAP please

9104034005535

O.K.
Rose K.

EDD Cafeteria — State Capitol, 6th Floor Cafeteria
448-7169 445-3918
Henry Negrete, Mgr. Elgin Kirklen, Chef
4510 Hillview Way, Sacramento, CA 95822

# CATERING ORDER

Ordered by: Lt. Governor
Address:
Day: Monday
Date: Jan 5, 1986 Time: 8:15 AM
Place: his Office
Telephone No.: 5-8994
Number of Guests: 350 +
Contact Person: Ellie

**MENU**

| | | | |
|---|---|---|---|
| Coffee | 25 gal | $120.00 | ✓ |
| Juice - | Orange juice 5 gal | 40.00 | ✓ |
| | Grapefruit 3 gal | 24.00 | ✓ |
| Pastries | 400 pieces | 184.00 | ✓ |
| 1 | loaf Walnut Bread | 12.00 | ✓ |
| 1 | loaf Banana Nut Bread | 12.00 | ✓ |
| 1 | loaf Pound Cake | 15.00 | ✓ |
| 25 | Sandwiches | 45.00 | LTM request for guests to keep |
| 25 | Sodas | 13.75 | |
| | | 465.75 incl tax | |

OK keep

**Supplies — paper, utensils, linen**

4 Flower arrangements 1 azalea w pot $100.00
OK keep basket + azalea w pot <25.00>

**Comments:** Ellie I need to pick up one "peace lily." If you want me to take back the azalea + or pot we can discuss the price

**Price:** **Total:** $565.75
<25.00>
New Total 540.75 on 1-15-87

*Payment Agreement: A down payment of one half the total will be paid one week before delivery. The balance will be due within 24 hours of delivery.*

Thank you

Prepared by
phone # 445-3918

STMT 03/05/87 390.00 01662

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #780357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01662

THREE HUNDRED NINTY DOLLARS & 0 CENTS

DATE | AMOUNT

03/13/87 1662 ****390.00

PAY TO THE ORDER OF

E D D Cater ria
State Capitol 5th Floor
Sacramento Ca 95814

**NON NEGOTIABLE**

AUTHORIZED SIGNATURE

⑈001662⑈ ⑆121140728⑆001 014687⑈

⑆040005537

CALIFORNIANS FOR McCARTHY

3010

## CHECK REQUEST FORM
(Attach receipts)

Date: February 5, 1987

Amount: $390.00

Pay to: Henry Negrete - State Capitol Cafeteria (EDD)
4510 Hillview Way
Sacramento, CA 95822

Purpose: 1/30/87: Lt. Gov. reception for his delegate/appointees to state convention; 1/31/87: Lt. Gov. hosted luncheon for Nov. election GOTV leaders.

Prior approval by Lt. Governor McCarthy / Invoices attached

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | 7270 | |
| | | | |
| | | | |

Requested by: [signature] Within Budget? (Yes) No

Approved by: Rose Kin — Cost Center Manager
Signature Date

Rose Kin — Final Approver
Signature Date

Pick-up: _____ Mail: _____

Attachment

9104084005538

1-31

EDD Cafeteria — State Capitol, 6th Floor Cafeteria
448-7169 445-3918
Henry Negrete, Mgr. Elgin Kirklen, Chef
4510 Hillview Way, Sacramento, CA 95822

# CATERING ORDER

Ordered by: Lt Governor Day: Saturday
Address: Date: 1-31-87 Time: 12:30
Place: cafeteria
Telephone No.: 5-8994 Number of Guests: 50-75
Contact Person: Ellie - Sharon

MENU - Lunch - Buffet
Assorted Sandwiches:
Turkey, Roast Beef, Tuna, Egg, Ham & Cheese
Potato Salad - Fruit Tray
Chocolate Pudding Cups
Punch / Coffee

Supplies — paper, utensils, linen White Table Cloths

ok pmd
2/5/87

Comments: Confirm # of guests before noon 1-30-87
$325.00
[redacted] Deep

Price: $5.00/person Total: 265.00 to 397.50
incl 6% tax

Payment Agreement: A down payment of one half the total will be paid one week before delivery. The balance will be due within 24 hours of delivery.

please pay from this invoice

Prepared by Carol Ruth
phone # 5-3918

9104084054O

Exhibit E-13

01907

Per Telecon-Debbie McConville
Approved-Sue Johnson

POSTED

Sacramento Commercial Bank
Sacramento, CA

CALIFORNIANS FOR McCARTHY
I.D. #780367
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01907

DATE
3-27-87

AMOUNT
$827.94

PAY TO THE ORDER OF
Five Star Catering Co.
10000 Washington Blvd.
Culver City, CA 90232

NON NEGOTIABLE

AUTHORIZED SIGNATURE

"001907" :122414072: 0 1 .87"

2 1 0 4 0 5 4 1

01652

Per Telecon-Debbie McConville
Approved Sue Johnson

POSTED

Sacramento Commercial Bank
Sacramento, CA

CALIFORNIANS FOR McCARTHY
I.D. #700697
817 - 14th STREET. 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01652

DATE 3-10-87

AMOUNT $500.00***

FiveHHundred Dollars & 0 Cents

PAY TO THE ORDER OF
Five Star Catering
10000 Washington Blvd., 4th Fl
Culver City, CA 90232

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈01652⑈ ⑆121140728⑆ 01652⑈

⑆040054 2⑆

9-10408405443

**FIVE STAR CATERING**
**BANQUET CHECK**
**Number 098**

Date: 3/31/87 Room: Atrium

Event Name: Californians for McCarthy

| | Cost: |
|---|---|
| (180) HOD's @ $18 P P | $3,240.00 |
| Service Charge | 486.00 |
| Tax | 242.19 |
| Bldg. Use Fee | 200.00 |
| Oscar Prop. | 150.00 |
| Tax | 9.75 |
| Birthday Cake | 25.00 |
| Service charge | 3.75 |
| Tax | 1.87 |
| (1) Bartender | 75.00 |
| | |
| | |
| | |
| | |
| Less Deposit received | ($4,327.94) |

Reference Banquet Event Order Number
L047 & L047A

| | |
|---|---|
| TOTAL FOOD | $3265.00 |
| TOTAL BEVERAGE | Ø |
| TOTAL GRATUITY | 489.75 |
| TOTAL TAX | 253.81 |
| TOTAL MISC. | 425.00 |
| GRAND TOTAL | $4433.56 |

9104084054 4

Exhibit E-14

02/07/87 $ 479.25 .00 01604

Mary Wallie Marchi

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #788887
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA 95814

90-4072
1211

CHECK NO. 01604

FOUR HUNDRED SEVENTY NINE DOLLARS & 25 CENTS

DATE 02/17/87 AMOUNT ****$479.25

PAY TO THE ORDER OF

A Business Printe
40 1st Street
San Francisco, CA 94105

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001604⑈ ⑆121140726⑆00⑈ 014687⑈

BUSINESS PRINTER
40 First Street
San Francisco, CA 94105
(415) 495-3110

1020

INVOICE 7064

DATE 7 February 1987

P. O. NO.

SOLD TO Californians for McCarthy
7649 Sunrise Blvd., Suite E
Citrus Heights, CA 95610

TERMS: DUE UPON RECEIPT OF THIS INVOICE
SERVICE CHARGE: 1½% per month. (18% annually)

| DESCRIPTION | | | |
|---|---|---|---|
| 500 Each Invitations, A-6 Envelopes, reply Cards, A-2 Envelopes<br>February 18, 1987 Reception | Taxable | $ 450 | |
| | Tax | 29 | 25 |
| | Resale | | |
| | Services | | |
| | Regular Periodical - Other | | |
| | Postage/Delivery | | |
| | PAY THIS AMOUNT | $ 479 | 25 |

⑈104034054⑈

1-30

EDD Cafete[illegible] - State Capitol, 6th Floo[illegible]teria
448-7169 445-3918
Henry Negrete, Mgr. Elgin Kirklen, Chef
4510 Hillview Way, Sacramento, CA 95822

## CATERING ORDER

Ordered by: Lt Governor
Address:
Telephone No.: 5-8994
Contact Person: Ellie Peek

Day: Friday
Date: 1-30-87 Time: 5:30 PM
Place: Lt's Desk
Number of Guests: 12

**MENU**

1. Brie 1K
2. Date Nut Rum Mousse
3. Cheddar

Fruit Tray

Ok confirmed Ellie Peek

**Supplies — paper, utensils, linen** Wine glasses, china, silverware
Tablecloth. 54x120

**Comments:** Total bill #65 up

**Price:** **Total:** $30.00 + #15 extras up
Thank you

*Payment Agreement: A down payment of one half the total will be paid one week before delivery. The balance will be due within 24 hours of delivery.*

Please Pay from this invoice

Prepared by
phone # 5-3918

1 0 4 0 3 4 0 5 4 7

9104084054 8

Exhibit E-15

05/21/86 67.84 01617

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #7[illegible]
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4972
1211

CHECK, NO. 01617

SIXTY SEVEN DOLLARS & 84 CENTS

| DATE | AMOUNT |
|---|---|
| 02/17/87 | 1617 ********67.84 |

Jet Printing
545 F Street
San Diego, CA 92101

**NON NEGOTIABLE**

AUTHORIZED SIGNATURE

"001617" :122140726:00 0 01468 7"

910 4 0 5 4 9

4140

CALIFORNIANS FOR MCCARTHY

CHECK REQUEST FORM
(Attach receipts)

Date: 1-6-87

Amount: $67.84

Pay to: JET PRINTING
545 "F" STREET
SAN DIEGO, CA 92101

Purpose: PRINTING FOR CAMPAIGN

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Requested By: NICK JOHNSON Within Budget? Yes (No)

Approved By: Nick Johnson 1-6-87 Cost Center Manager
Signature Date

Signature Date Final Approver

Pick-Up: NO Mail: ASAP

9104D8055O

DELIVER PICK-UP CALL WHEN READY

| DATE OF ORDER | DUE DATE | DAY | TIME | DATE DELIVERED | CUSTOMER ORDER NO. & RESALE NO. | CASH | CHARGE | CHECK NO. | MASTER CHARGE | BANK AMERICARD | ORDERED BY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-21-86 | | | | | | | | | | | |

| ITEM | NO. ORIGINALS QUANTITY | PRINT ONE SIDE | PRINT TWO SIDES | SIZE | PAPER | PAPER COLOR | INK COLOR | BINDERY SERVICES | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 1X500 | X | X | | (ORN | X | BLACK | | 64.00 |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION 500 LT GOVERNOR LEO McCARTHY

| ITEM | NO. ORIGINALS QUANTITY | PRINT ONE SIDE | PRINT TWO SIDES | SIZE | PAPER | PAPER COLOR | INK COLOR | BINDERY SERVICES | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 2 | | | | | | | | | |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

| ITEM | NO. ORIGINALS QUANTITY | PRINT ONE SIDE | PRINT TWO SIDES | SIZE | PAPER | PAPER COLOR | INK COLOR | BINDERY SERVICES | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 3 | | | | | | | | | |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

| ITEM | NO. ORIGINALS QUANTITY | PRINT ONE SIDE | PRINT TWO SIDES | SIZE | PAPER | PAPER COLOR | INK COLOR | BINDERY SERVICES | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | | | | | |

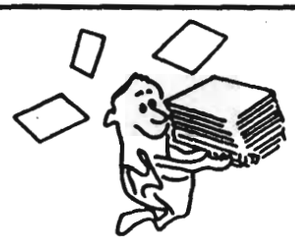
SPECIAL INSTRUCTIONS

JOB DESCRIPTION

| | NEEDS | POSTED |
|---|---|---|
| TYPESETTING | | |
| NEGS & PLATES | | |
| BINDERY | | |
| OTHER | | |

JET PRINTING & ENVELOPES

INVOICE #2145



| | |
|---|---|
| OTHER SERVICES | |
| | |
| | |
| SUB-TOTAL | 64.00 |
| SALES TAX | 3.84 |
| TOTAL ▶ | 67.84 |
| DEPOSIT | |
| BALANCE DUE | |

DATE _____

RECEIVED BY _____

9104084055 1

MT 12/31/86 [illegible] Inv. 547.38 .00 02015 547.38

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

**CALIFORNIANS FOR McCARTHY**
I.D. #786957
817-14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

CHECK, NO. 02015

FIVE HUNDRED FORTY SEVEN DOLLARS & 38 CENTS

DATE 06/25/87 AMOUNT 2015 ****$547.38

AY
O THE
RDER

Jet Printing
545 F Street
San Diego, CA 92101

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈002015⑈ ⑆121140726⑆001 014687⑈

0 0 8 4 0 5 5 2

0 4

4140.

# CHECK REQUEST

DATE: 4-20-87

AMOUNT: $ 547.38

PAY TO: Jet Printing
545 F Street
San Diego, Ca 92101

PURPOSE: Past Bills (Reciept)

REQUESTED BY: Nick Johnson

APPROVED BY: Nick A. Johnson

NEEDED: ASAP

PICK-UP:

MAIL: Yes

9104084005553

JET

PRINTING & ENVELOPES

545 "F" STREET
SAN DIEGO, CA 92101
(619) 233-5877

# INVOICE

NAME San Diego Drug — Leo Murphy

ADDRESS

CITY STATE ZIP

No. 2660

DELIVER PICK-UP CALL WHEN READY PHONE NO.

| DATE OF ORDER | DUE DATE | DAY | TIME | DATE DELIVERED | CUSTOMER ORDER NO. & RESALE NO. | CASH | CHARGE | CHECK NO. | MASTER CHARGE | BANK AMERICARD | ORDERED BY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-10-86 | | | | | | | | | | | |

**1**

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: FORM | SIZE: TRIM | SIZE: OTHER | PAPER: 16# BOND | PAPER: 20# BOND | PAPER: 24# BOND | PAPER: 60# BOOK | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL-LATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1y1m00 | X | | X | | | | | X | | | | | | | X | | X | | | | | | | | |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

112 75

**2**

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: FORM | SIZE: TRIM | SIZE: OTHER | PAPER: 16# BOND | PAPER: 20# BOND | PAPER: 24# BOND | PAPER: 60# BOOK | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL-LATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

**3**

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: FORM | SIZE: TRIM | SIZE: OTHER | PAPER: 16# BOND | PAPER: 20# BOND | PAPER: 24# BOND | PAPER: 60# BOOK | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL-LATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

**4**

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: FORM | SIZE: TRIM | SIZE: OTHER | PAPER: 16# BOND | PAPER: 20# BOND | PAPER: 24# BOND | PAPER: 60# BOOK | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL-LATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

| | NEEDS | POSTED |
|---|---|---|
| TYPESETTING | | |
| NEGS & PLATES | | |
| BINDERY | | |
| OTHER | | |

JET
PRINTING & ENVELOPES



| | |
|---|---|
| OTHER SERVICES | |
| | |
| | |
| SUB-TOTAL | 112 75 |
| SALES TAX | 2 56 |
| TOTAL ▶ | 113 51 |
| DEPOSIT | |
| BALANCE DUE | |

DATE 10-10-86

RECEIVED BY Dixie Glenn

3104034054

JET

PRINTING & ENVELOPES

545 "F" STREET
SAN DIEGO, CA 92101
(619) 233-5877

NAME SON - Rays of Prep / Linda McCarthy

ADDRESS

CITY STATE ZIP

DELIVER PICK-UP CALL WHEN READY PHONE NO.

# INVOICE 2486

DATE ORDER 8-31-86 | DUE DATE DAY TIME | DATE DELIVERED | CUSTOMER ORDER NO. & RESALE NO. | CASH | CHARGE | CHECK NO. | MASTER CHARGE | BANK AMERICARD | ORDERED BY

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: WORK | SIZE: FINISH | SIZE: OTHER | PAPER: NO. | PAPER: 100 BOND | PAPER: BAR CODED | PAPER: 500 BOND | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL. LATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

1 SPECIAL INSTRUCTIONS

JOB DESCRIPTION 50 Bleery Lam mounts tickets. 86.10

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: WORK | SIZE: FINISH | SIZE: OTHER | PAPER: NO. | PAPER: 100 BOND | PAPER: BAR CODED | PAPER: 500 BOND | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL. LATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

2 SPECIAL INSTRUCTIONS

JOB DESCRIPTION 500 # → + + JP

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: WORK | SIZE: FINISH | SIZE: OTHER | PAPER: NO. | PAPER: 100 BOND | PAPER: BAR CODED | PAPER: 500 BOND | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL. LATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

3 SPECIAL INSTRUCTIONS

JOB DESCRIPTION

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: WORK | SIZE: FINISH | SIZE: OTHER | PAPER: NO. | PAPER: 100 BOND | PAPER: BAR CODED | PAPER: 500 BOND | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL. LATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

4 SPECIAL INSTRUCTIONS

JOB DESCRIPTION

| | NEEDS | POSTED |
|---|---|---|
| TYPESETTING | | |
| NEGS & PLATES | | |
| BINDERY | | |
| OTHER | | |

JET PRINTING & ENVELOPES



DATE

RECEIVED BY

| | |
|---|---|
| OTHER SERVICES | |
| | |
| | |
| SUB-TOTAL | 86.10 |
| SALES TAX | 5.16 |
| TOTAL ▸ | 91.26 |
| DEPOSIT | |
| BALANCE DUE | |

JET

PRINTING & ENVELOPES

545 "F" STREET
SAN DIEGO, CA 92101
(619) 233-5877

# INVOICE

No. 2345

NAME San Diego GRUP / LEO McCARTY

ADDRESS

CITY STATE ZIP

DELIVER PICK-UP CALL WHEN READY PHONE NO.

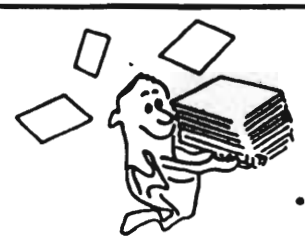
| DATE OF ORDER | DUE DATE | DAY | TIME | DATE DELIVERED | CUSTOMER ORDER NO. & RESALE NO. | CASH | CHARGE | CHECK NO. | MASTER CHARGE | BANK AMERICARD | ORDERED BY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7-30-86 | | | | | | | | | | | |

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: FINISH | SIZE: TRIM | SIZE: OTHER | PAPER: 16# | PAPER: 20# | PAPER: BAR | PAPER: 60# | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL-LATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | SPECIAL INSTRUCTIONS | | | | | | | | | | | | | | | | | | | | | | | | | | 66 XY |
| | JOB DESCRIPTION | 700 POST CARDS two sides | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: FINISH | SIZE: TRIM | SIZE: OTHER | PAPER: 16# | PAPER: 20# | PAPER: BAR | PAPER: 60# | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL-LATE | STAPLE | FOLD | BIND | AMOUNT |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | SPECIAL INSTRUCTIONS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | JOB DESCRIPTION | BLACK INK, GRAY cardstock | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: FINISH | SIZE: TRIM | SIZE: OTHER | PAPER: 16# | PAPER: 20# | PAPER: BAR | PAPER: 60# | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL-LATE | STAPLE | FOLD | BIND | AMOUNT |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | SPECIAL INSTRUCTIONS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | JOB DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: WORK | SIZE: FINISH | SIZE: TRIM | SIZE: OTHER | PAPER: 16# | PAPER: 20# | PAPER: BAR | PAPER: 60# | PAPER: CARD STOCK | PAPER: CUST. STOCK | PAPER: CARBON LESS | PAPER: OTHER | PAPER COLOR: WHITE | PAPER COLOR: OTHER | INK COLOR: BLACK | INK COLOR: OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COL-LATE | STAPLE | FOLD | BIND | AMOUNT |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | SPECIAL INSTRUCTIONS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | JOB DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | NEEDS | POSTED |
|---|---|---|
| TYPESETTING | | |
| NEGS & PLATES | | |
| BINDERY | | |
| OTHER | | |

JET

PRINTING & ENVELOPES



DATE 7-30-86

RECEIVED BY

| | |
|---|---|
| OTHER SERVICES | |
| | |
| | |
| SUB-TOTAL | 66 00 |
| SALES TAX | 3 96 |
| TOTAL ▸ | 69 96 |
| DEPOSIT | |
| BALANCE DUE | |

JET

PRINTING & ENVELOPES

545 "F" STREET
SAN DIEGO, CA 92101
(619) 233-5877

# INVOICE

NAME San Diego Group

ADDRESS Colkorm for McCarthy

CITY STATE ZIP

№ 2062

DELIVER PICK-UP CALL WHEN READY PHONE NO. 239-7197

| DATE OF ORDER | DUE DATE | DAY | TIME | DATE DELIVERED | CUSTOMER ORDER NO. & RESALE NO. | CASH | CHARGE | CHECK NO. | MASTER CHARGE | BANK AMERICARD | ORDERED BY: |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-2-86 | | | | | | | | | | | Hoel Wallace |

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: 8½X11 | 8½X14 | 11X17 | OTHER | PAPER: 16# | 20# | 24# | 60# CARD STOCK | CUST. STOCK | CARBON 1 SIDE | OTHER | PAPER COLOR: WHITE | OTHER | INK COLOR: BLACK | OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COLLATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | | | | | | | | | | | | | | |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION 3 X 500 (ENV. 6½ — CORDS X 2 6X3¼) 75.00

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: 8½X11 | 8½X14 | 11X17 | OTHER | PAPER: 16# | 20# | 24# | 60# CARD STOCK | CUST. STOCK | CARBON 1 SIDE | OTHER | PAPER COLOR: WHITE | OTHER | INK COLOR: BLACK | OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COLLATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | | | | | | | | | | | | | | | | | | | | | | | | |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: 8½X11 | 8½X14 | 11X17 | OTHER | PAPER: 16# | 20# | 24# | 60# CARD STOCK | CUST. STOCK | CARBON 1 SIDE | OTHER | PAPER COLOR: WHITE | OTHER | INK COLOR: BLACK | OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COLLATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | | | | | | | | | | | | | | | | | | | | | | | | | | |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

| ITEM | NO. ORIGINALS | QUANTITY | PRINT: ONE SIDE | PRINT: TWO SIDES | SIZE: 8½X11 | 8½X14 | 11X17 | OTHER | PAPER: 16# | 20# | 24# | 60# CARD STOCK | CUST. STOCK | CARBON 1 SIDE | OTHER | PAPER COLOR: WHITE | OTHER | INK COLOR: BLACK | OTHER | BINDERY SERVICES: DRILL | PAD | CUT | COLLATE | STAPLE | FOLD | BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | | | | | | | | | | | | | | | | | | | | | | |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION

| | NEEDS | POSTED |
|---|---|---|
| TYPESETTING | | |
| NEGS & PLATES | | |
| BINDERY | | |
| OTHER | | |

JET

PRINTING & ENVELOPES



| | |
|---|---|
| OTHER SERVICES | |
| | |
| | |
| SUB-TOTAL | 75.00 |
| SALES TAX | 4.50 |
| TOTAL ▸ | 79.50 |
| DEPOSIT | |
| BALANCE DUE | |

DATE 5-2-86

RECEIVED BY Kristane Shearn

JET

PRINTING & ENVELOPES

545 "F" STREET
SAN DIEGO, CA 92101
(619) 233-5877

INVOICE No. 2931

NAME Californians for McCarthy

ADDRESS San Diego Rep.

CITY STATE ZIP

DELIVER PICK-UP CALL WHEN READY PHONE NO.

DATE OF ORDER: Oct 25th

DUE DATE: Oct 26 DAY TIME

DATE DELIVERED | CUSTOMER ORDER NO. & RESALE NO. | CASH | CHARGE | CHECK NO. | MASTER CHARGE | BANK AMERICARD | ORDERED BY:

| ITEM | NO. ORIGINALS / QUANTITY | PRINT: ONE SIDE / TWO SIDES | SIZE: WORK / FINISH / OTHER | PAPER: 100 / 200 / BAR CODED / 500 / CARD STOCK / CUST. STOCK / CARBON / LATEX / OTHER | PAPER COLOR: WHITE / OTHER | INK COLOR: BLACK / OTHER | BINDERY SERVICES: DRILL / PAD / CUT / COL. / STAPLE / FOLD / BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1 | 2000 | | | | | | | |

SPECIAL INSTRUCTIONS

JOB DESCRIPTION Door hangers Additional — 24860

| ITEM | NO. ORIGINALS / QUANTITY | PRINT: ONE SIDE / TWO SIDES | SIZE: WORK / FINISH / OTHER | PAPER: 100 / 200 / BAR CODED / 500 / CARD STOCK / CUST. STOCK / CARBON / LATEX / OTHER | PAPER COLOR: WHITE / OTHER | INK COLOR: BLACK / OTHER | BINDERY SERVICES: DRILL / PAD / CUT / COL. / STAPLE / FOLD / BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

2 SPECIAL INSTRUCTIONS

JOB DESCRIPTION 2000 ENV. #10 Print on the top.

| ITEM | NO. ORIGINALS / QUANTITY | PRINT: ONE SIDE / TWO SIDES | SIZE: WORK / FINISH / OTHER | PAPER: 100 / 200 / BAR CODED / 500 / CARD STOCK / CUST. STOCK / CARBON / LATEX / OTHER | PAPER COLOR: WHITE / OTHER | INK COLOR: BLACK / OTHER | BINDERY SERVICES: DRILL / PAD / CUT / COL. / STAPLE / FOLD / BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

3 SPECIAL INSTRUCTIONS

JOB DESCRIPTION

| ITEM | NO. ORIGINALS / QUANTITY | PRINT: ONE SIDE / TWO SIDES | SIZE: WORK / FINISH / OTHER | PAPER: 100 / 200 / BAR CODED / 500 / CARD STOCK / CUST. STOCK / CARBON / LATEX / OTHER | PAPER COLOR: WHITE / OTHER | INK COLOR: BLACK / OTHER | BINDERY SERVICES: DRILL / PAD / CUT / COL. / STAPLE / FOLD / BIND | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

4 SPECIAL INSTRUCTIONS

JOB DESCRIPTION

| | NEEDS | POSTED |
|---|---|---|
| TYPESETTING | | |
| NEGS & PLATES | | |
| BINDERY | | |
| OTHER | | |

JET
PRINTING & ENVELOPES



DATE

RECEIVED BY

| | |
|---|---|
| OTHER SERVICES | |
| | |
| | |
| SUB-TOTAL | 24860 |
| SALES TAX | 1491 |
| TOTAL ▸ | 26351 |
| DEPOSIT | |
| BALANCE DUE | |

9104084059

Exhibit E-16

127 08/15/84 565.73 .01 01622

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #700657
617 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA 95814

90-4072
1211

CHECK, NO. 01622

FIVE HUNDRED SIXTY FIVE DOLLARS & 73 CENTS

DATE AMOUNT

02/17/87 1622 *****565.73

Lee Lithoplate
474 Valencia Street
San Francisco, CA 94103

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001622⑈ ⑆121140726⑆001 014687⑈

AY
O THE
RDER
OF

0 4 0 9 4 U S 5 6 0

THREE EIGHTY-FIVE EIGHTH STREET · SAN FRANCISCO, CA 94103 · 863-2641

*Negatives and Plates for the Trade*

49127

# Lee Lithoplate

8/15/86

OPERATING ENGINEERS
474 Valencia St.
SF 94103

| Date | Order No. | | |
|---|---|---|---|
| 8/8 | | Leo McCarthy mailer 2/c negs, mask, strip, B/L, 4 kords | 531.2(<br>tx 34.5<br>$565.7 |

RECEIVED
JUL 18 1986
ACCOUNTING

| AUTH. | | AUTH. | |
|---|---|---|---|
| BATCH # | REF. # | VDR. # | |
| PO # | INV # | INV DATE | DATE PD |
| INV. AMT. | DISC. | AMT. PD. | |
| ACCT. DISB. | | | |

*Bills Payable When Rendered*

Negatives and Plates for the Trade

# Lee Lithoplate

OPERATING ENGINEERS
474 Valencia St.
SF 94103

Date | Order No.

| | | | |
|---|---|---|---|
| 1/8/87 | Leo McCarthy mailer 2/c negs, mask, strip, B/D, 4 color | | 31,2 |
| | | | 4,5 |

| | | | |
|---|---|---|---|
| | | | ORD |
| | | INV DATE | DATE PD |
| INV AMT | DISC | | AMT PD |
| ACCT DISB | | | |

Bills Payable When Rendered

RECEIVED
JAN 21 1987
ACCOUNTING

# Operating Engineers Local Union No. 3

OF THE

INTERNATIONAL UNION OF OPERATING ENGINEERS

AFFILIATED WITH THE AFL-CIO

Jurisdiction:
Northern California, Northern Nevada,
Utah, Hawaii and Mid-Pacific Islands

Telephone 431-1568
474 Valencia Street
San Francisco, California 94103


January 22, 1987

Pat Phalen
Californians for McCarthy
River City Services
7649 Sunrise Blvd., Suite E
Citrus Heights, CA 95610

Dear Pat:

Enclosed is a copy of the invoice for the plate making charge for the printing we did for your campaign.

Please send a check payable to Lee Lithoplate in the amount of $565.73 to my attention at the above address. I will see that Lee Lithoplate receives your check.

Sincerely,

John McMahon

JPM:rg

Enclosure

21040840563

9104084005564

Exhibit E-17

01625

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #758857
817 - 14th STREET. 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01625

SEVEN HUNDRED SEVENTY SEVEN DOLLARS & 0 CENTS

DATE

AMOUNT

02/17/87 1625 ****777.00

PAY TO THE ORDER OF

Harmon Restaurant
5081 Melrose
Hollywood, CA 90038

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001625⑈ ⑆121140726⑆ 14687⑈

9040U565

PLEASE RETURN THIS . . . YOUR REMITTANCE

| DATE | DETAILS | CHARGES | CREDITS | BALANCE |
|---|---|---|---|---|
| | | BALANCE FORWARD | | |
| JAN. 15 | DINNER..... | 697.00 | | |
| | SERVICE..... | 80.00 | | |
| | | | | 777.00 |

Thank-you

PAY LAST AMOUNT IN BALANCE COLUMN

STATEMENT

9104084005666

CHECK REQUEST FORM
(Attach receipts)

5448

Date: 1-29-87

Amount: $777.00

Pay to: MARINO RISTORANTE
6001 MELROSE
HOLLYWOOD CA 90038

Purpose: JAN. 15 DINNER

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Requested By: _____ Within Budget? Yes No

Approved By: _____ Cost Center Manager
Signature Date

Mea Johnson _____ Final Approver
Signature Date

Pick-Up: _____ Mail: _____

9 10 4 0 8 4 0 5 6 7

9104084056 8

Exhibit E-18

01586

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #760867
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK NO. 01586

TEN THOUSAND ONE HUNDRED [illegible] FIVE DOLLARS & 89 CENTS

DATE 01/15/82 AMOUNT 1584 **$10,195.89

PAY TO THE ORDER OF

Stafford [illegible] Catering
1972 Hayes Street
San Francisco [illegible] 94117

**NON NEGOTIABLE**

AUTHORIZED SIGNATURE

⑈001586⑈ ⑆121140721⑆00 014687⑈

0 40 0 5 6 9

9

CHECK REQUEST FORM
(Attach receipts)

8470

Date: 1/14/87

Amount: 10,195.89

Pay to: Stafford Buckley Catering

Purpose: Bal due Reception/Dinner

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Requested By: _____ Within Budget? Yes No

Approved By: Mary Leslie Tolson Cost Center Manager
Signature Date

_____ Final Approver
Signature Date

Pick-Up: _____ Mail: _____

9 0 4 0 8 4 0 5 7 0

# Stafford Buckley Catering

January 8, 1987

Californians for McCarthy
c/o Rita Copeland
River City Business Service
7649 Sunrise Blvd Ste. E
Citrus Heights CA 95610

Statement for Reception and Dinner, January 5, 1987

| | |
|---|---|
| Total amount due for Reception: | 5,325.00 |
| Total amount due for Dinner: | 9,870.89 |
| Total amount due for both parties | 15,195.89 |
| Less deposit | 5,000.00 |
| Balance due | 10,195.89 |

Thank you.

21040840571

1972 Hayes Street, San Francisco 94117 • 221-0599

| | |
|---|---|
| **Reception:** | |
| **600 Guests at $8.33 per person** | 5000.00 |
| **Sales Tax** | 325.00 |
| **Total due:** | 5325.00 |
| | |
| **Dinner:** | |
| **150 Guests at 21.50 per person** | 3225.00 |
| **Staff** | 3187.50 |
| **Rental** | 1875.00 |
| **Sub-total** | 8287.50 |
| **Bar expenses** | 250.00 |
| **Rental of Coat Racks** | 60.00 |
| **Staff overtime** | 222.00 |
| **Sub-total** | 8819.50 |
| **Sales Tax** | 573.27 |
| **Total** | 9392.77 |
| **Staff Gratuity** | 478.13 |
| **Grand Total** | 9870.90 |

9104084057 2

2104084057 3

Exhibit F

Per Mary Leslie Telec

01552

Please send copys to CFM 1339 Mission St., Ste. 403 San Francisco, CA 9410

#7

Sacramento Commercial Bank
Sacramento, CA

CALIFORNIANS FOR McCARTHY
I.D. #760357
317 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

80-4072
1211

CHECK NO. 01552

1-26-87

Three Hundred Fifty-Eight Dollars & 20 Cents

AMOUNT
$358.20***

PAY TO THE ORDER OF

Federal Elections Commission
999 E St. N. W.
Washington D.C. 20463

POSTED

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001552⑈ ⑆121140724⑆ 214587⑈

0 4 0 0 5 7 4

Note Please Send $358.20 Fed Elections copys to Commission 1339 Mission Mail Now

999 E St.
N.W.
Wash DC 20463-
ATTN: public records

9104084057 5

Exhibit G

C 86 12/31/8- 385.50 01623

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #700007
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK, NO. 01623

THREE HUNDRED EIGHTY FIVE DOLLARS & 50 CENTS

| DATE | AMOUNT |
|---|---|
| 02/17/87 | 1623 *****$385.50 |

PAY TO THE ORDER OF

Legi-Tech
1121 L Street, #267
Sacramento, CA 95814

**NON NEGOTIABLE**

AUTHORIZED SIGNATURE

⑈001623⑈ ⑆121140728⑆001 014687⑈

9 0 4 0 9 4 0 5 7 6

CALIFORNIANS FOR MC^ARTHY

CHECK REQUEST FORM
(Attach receipts)

4800

Date: 1/14/86

Amount: 385 50

Pay to: Legi-Tech
1121 L Street #207
Sac, Ca. 95814

Purpose: December 1986 Bill

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Requested By: _____ Within Budget? Yes No

Approved By: _____ Cost Center Manager
Signature Date

_____ Final Approver
Signature Date

Pick-Up: _____ Mail: _____

9104084005777

Jul 16.86 19:52 P.08

40543

LEGI-TECH INVOICE REPORT 12/31/86

INVOICE NUMBER: 503986

Californians for McCarthy
C/O Pat Phelan
45 Alvarado St.
San Francisco CA 94110

SERVICES RENDERED DURING DECEMBER 1986

| | | |
|---|---|---|
| 300-3301 | Equipment Rental | 175.00 |
| 300-3300 | Computer Time & Services | 200.00 |
| 1400 | Sales Tax | 10.50 |
| | | 385.50 |

TERMS

NET 30 DAYS

| BALANCE AS OF 01/09/87 | TOTAL | CURRENT | 30-60 DAYS | 60-90 DAYS | OVER 90 DAYS |
|---|---|---|---|---|---|
| | 771.00 | 385.50 | 385.50 | .00 | .00 |

PLEASE REMIT TO: LEGI-TECH
1121 L STREET, #207
SACRAMENTO, CA 95814

| | | | | |
|---|---|---|---|---|
| nT | 03/31/87 | 385.50 | .00 | 01962 |
| 3253 | 10/31/86 | 385.50 | .00 | 385.50 |
| 4355 | 01-31-87 | 385.50 | .00 | 385.50 |
| 4657 | 02/28/87 | 385.50 | .00 | 385.50 |

Sacramento Commercial Bank
Sacramento, CA

90-4072
1211

**CALIFORNIANS FOR McCARTHY**
I.D. #700857
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA 95814

CHECK, NO. 01962

ONE THOUSAND FIVE HUNDRED FORTY TWO DOLLARS & 0 CENTS

| DATE | AMOUNT |
|---|---|
| 05/12/87 | 1962 ***1,542.00 |

AY
) THE
RDER

Legi-Tech
1121 L Street, #207
Sacramento, CA 95814

**NON NEGOTIABLE**

AUTHORIZED SIGNATURE

⑈001962⑈ ⑆121140725⑆001 014687⑈

9 1 0 4 0 0 5 7 9

LegiTech

1800

The Senator Hotel
1121 L Street, Suite 207
Sacramento, CA 95814
Telephone (916) 447-1886

April 13, 1987

Ms. Mary Leslie
Californian's For McCarthy
100 McAllister Street, Suite 350
San Francisco, CA 94110

Dear Ms. Leslie:

Our records indicate that the following invoices have not been paid:

| | |
|---|---|
| 10/31/86 - 503253 | $385.50 |
| 01/31/87 - 504355 | $385.50 |
| 02/28/87 - 504657 | $385.50 |

These three invoices are past due. We would appreciate payment as soon as possible. Invoices are due and payable within thirty days of issue.

Please call me if you have any questions.

Sincerely,

Sheryl Bell

Sheryl Bell
Customer Service Manager

1

# CALIFORNIANS FOR McCARTHY

4800

## CHECK REQUEST

DATE: 3/31/87

AMOUNT: 385.38

PAY TO: Legi-Tech
1121 L Street #207
Sac. Ca. 95814

PURPOSE: Services for March

CHARGED TO: _____

REQUESTED BY: _____

APPROVED BY: [signature]

NEEDED: _____

PICK-UP: _____

MAIL: _____

9104084005581

7

* LECI-TECH INVOICE REPORT 03/31/87 *

INVOICE NUMBER: 504949

Californians for McCarthy
C/O Pat Phelan
45 Alvarado St.
San Francisco CA 94110

SERVICES RENDERED DURING MARCH 1987

| | | |
|---|---|---|
| 300-3301 | Equipment Rental | 175.00 |
| 300-3300 | Computer Time & Services | 200.00 |
| 1400 | Sales Tax | 10.50 |
| | | 385.50 |

TERMS

NET 30 DAYS

| BALANCE AS OF 04/01/87 | TOTAL | CURRENT | 30-60 DAYS | 60-90 DAYS | OVER 90 DAYS |
|---|---|---|---|---|---|
| | 1542.00 | 385.50 | 385.50 | 385.50 | 385.50 |

PLEASE REMIT TO: LECI-TECH
1121 L STREET, #207
SACRAMENTO, CA 95814

9104084005882

CALIFORNIANS FOR MCCARTHY

CHECK REQUEST FORM
(Attach receipts)

Date: 3/5/87

Amount: 385.50

Pay to: Legi-Tech
1121 L Street #207
Sac. Ca. 95814

Purpose: Equip Rental & computer time & services

| Date | Item | Budget Code/Category | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Requested By: _____ Within Budget? Yes No

Approved By: _____ Cost Center Manager
Signature Date

_____ Final Approver
Signature Date

Pick-Up: _____ Mail: _____

2104084005583

Jul 16.86 19:52 P.08

LEGI-TECH INVOICE REPORT 02/28/87

INVOICE NUMBER: 504657

Californians for McCarthy
C/O Pat Phelan
45 Alvarado St.
San Francisco CA 94110

SERVICES RENDERED DURING FEBRUARY 1987

| | | |
|---|---|---|
| 300-3301 | Equipment Rental | 175.00 |
| 300-3300 | Computer Time & Services | 200.00 |
| 1400 | Sales Tax | 10.30 |
| | | 385.50 |

TERMS

NET 30 DAYS

| BALANCE AS OF 03/01/87 | TOTAL | CURRENT | 30-60 DAYS | 60-90 DAYS | OVER 90 DAYS |
|---|---|---|---|---|---|
| | 1156.50 | 385.50 | 385.50 | 385.50 | .00 |

PLEASE REMIT TO: LEGI-TECH
1121 L STREET, #207
SACRAMENTO, CA 95814

| | | | | |
|---|---|---|---|---|
| RIL | 04/30/87 | 385.50 | .00 | 02021 |
| 5894 | 05/31/87 | 385.50 | .00 | 385.50 |

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #780357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

90-4072
1211

CHECK, NO. 02021

SEVEN HUNDRED SEVENTY ONE DOLLARS & 0 CENTS

DATE — AMOUNT

06/25/87 2021 ****$771.00

AY
THIS
RDER

Legi-Tech
1121 L Street, #207
Sacramento, Ca 95814

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈002021⑈ ⑆121140725⑆091 014687⑈

1040405851

CALIFORNIANS FOR McCARTHY

4800

CHECK REQUEST

DATE: 5/13/87

AMOUNT: 385.00

PAY TO: Legi-Tech
1121 L Street #207
Sac. Ca. 95814

PURPOSE: April

REQUESTED BY: _____ NEEDED: _____

APPROVED BY: _____ PICK-UP: _____

MAIL: _____

Sac. Commercial

21040840586

CALIFORNIANS FOR McCARTHY

CHECK REQUEST

4800

DATE: 6/8/87

AMOUNT: 385.50

PAY TO: Legi-Tech
1121 L Street #207
Sac, Ca. 95814

PURPOSE: May services

REQUESTED BY: _____

APPROVED BY: _____

NEEDED: _____

PICK-UP: _____

MAIL: _____

21040840:5587

INVOICE NUMBER: 505345

Californians for McCarthy
C/O Pat Phelan
45 Alvarado St.
San Francisco CA 94110

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SERVICES RENDERED DURING APRIL 1987

---

| | | |
|---|---|---|
| 300-3301 | Equipment Rental | 175.00 |
| 300-3300 | Computer Time & Services | 200.00 |
| 1400 | Sales Tax | 10.50 |
| | | 385.50 |

TERMS

NET 30 DAYS

| BALANCE AS OF 05/03/87 | TOTAL | CURRENT | 30-60 DAYS | 60-90 DAYS | OVER 90 DAYS |
|---|---|---|---|---|---|
| | 1927.50 | 385.50 | 385.50 | 385.50 | 771.00 |

PLEASE REMIT TO: LEGI-TECH
1121 L STREET, #207
SACRAMENTO, CA 95814

INVOICE NUMBER: 505894

Mary Leslie
Californians for McCarthy
100 McAlister Street, Suite 35
San Francisco CA 94102

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SERVICES RENDERED DURING MAY 1987

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| | | |
|---|---|---|
| 1400 | Sales Tax | 10.50 |
| 300-3301 | Equipment Rental | 175.00 |
| 300-3300 | Computer Time & Services | 200.00 |
| | | 385.50 |

TERMS

NET 30 DAYS

| BALANCE AS OF 06/03/87 | TOTAL | CURRENT | 30-60 DAYS | 60-90 DAYS | OVER 90 DAYS |
|---|---|---|---|---|---|
| | 771.00 | 385.50 | 385.50 | .00 | .00 |

PLEASE REMIT TO: LEGI-TECH
1121 L STREET, #207
SACRAMENTO, CA 95814

21040345389

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Exhibit H

9

McCarthy for Senate

POSTED

No. 9

5-7 1987

PAY TO THE ORDER OF Californians for McCarthy $ 550.00

Five Hundred Fifty dollars & 00/100 DOLLARS

CAPITOL BANK OF COMMERCE

FOR

⑈121136329⑈ 0165600?⑈01

POSTED

Fairmont event:

~~Event~~: 6000

0GC6117

*Law Offices of*

# OLSON, CONNELLY, HAGEL, FONG & LEIDIGH

FAX MACHINE # (916) 442-1280

## FAX COVER SHEET

DATE: 5-3-90

PLEASE DELIVER THIS MESSAGE TO: Jim Brown - FEC

RE: MUR 2695

FROM: Leroy Y. Fong

TOTAL NUMBER OF PAGES (Including this page) : 4

NUMBER DIALED: 1-202-376-5280

TIME SENT: 9:30 a.m.

BY: Kathy Lewis

(IF YOU HAVE NOT RECEIVED LEGIBLE COPIES, PLEASE CALL BACK AS SOON AS POSSIBLE)

MESSAGE:

FEDERAL ELECTION COMMISSION OFFICE OF GENERAL COUNSEL RECEIVED 90 MAY -3 PM 2:55 FEDERAL ELECTION COMMISSION SECRETARIAT 90 MAY -3 PM 12:2 FEDERAL ELECTION COMMISSION

9104084005592

LANCE H. OLSON
BRUCE J. HAGEL
LEROY Y. FONG
ROBERT E. LEIDIGH
GEORGE M. WATERS

OF COUNSEL
LLOYD G. CONNELLY, *Member*
*California State Legislature*

300 Capitol Mall, Suite 350
Sacramento, California 95814
TELEPHONE: (916) 442-2952

FREDERICK M. NICHOLAS
ATTORNEY AT LAW
213-273-3577 213-271-5176
9300 WILSHIRE BLVD., STE. 200
BEVERLY HILLS, CA 90212

C#15134
I#55341
55379

9125

May 1 19 87

PAY TO THE ORDER OF REGAL RENTS $ 745.90

SEVEN HUNDRED FORTY FIVE AND 90/100 DOLLARS

Beverly Hills - West Los Angeles Regional Office
UNION BANK
9400 Wilshire Blvd., Beverly Hills, CA 90212 8

FREDERICK M. NICHOLAS
PERSONAL ACCOUNT

50587 01 [redacted]

FOR Invoice #s 55341 & 55379

⑈009125⑈ ⑆122000771⑆ 20054⑈6784⑈ ⑈00000745⑆90

⑆210403405⑈93

MY '87 09
PAY ANY BANK P.E.O.
CITY NAT'L BANK
LOS ANGELES, CALIF
50-1502

MY '87 06
PROCESSED
040

PAY TO THE ORDER OF
CITY NATIONAL BANK
LOS ANGELES, CA
FOR DEPOSIT ONLY
REGAL RENTS INC.
01543987

FREDERICK M. NICHOLAS
ATTORNEY AT LAW
213-276-3077 213-271-6176
9300 WILSHIRE BLVD., STE. 300
BEVERLY HILLS, CA 90212

9093

Apr. 28 1987

PAY TO THE ORDER OF John R. Vernon $ 590.92

Five hundred ninety + 92/xx DOLLARS

Beverly Hills - West Los Angeles Regional Office
UNION BANK
9460 Wilshire Blvd., Beverly Hills, CA 90212

FREDERICK M. NICHOLAS
PERSONAL ACCOUNT

FOR

Frederick M. Nicholas

⑈009093⑈ ⑆122000776⑆ 20054m6784⑈ ⑈000059092⑈

910408405994

FOR DEPOSIT ONLY
THE ACCOUNT OF
JOHN R VERNON
[redacted]
[redacted] 29

159 PAY TO THE ORDER OF
— 159 - 649461 —
First Interstate Bank

APR 29 1987

Fidelity Federal Savings & Loan
Sherman Oaks 0303-8

AP '87 30
PROCESSED
056

[redacted]

FREDERICK M. NICHOLAS
ATTORNEY AT LAW
310-275-5577 213-271-5176
9000 WILSHIRE BLVD., STE. 200
BEVERLY HILLS, CA 90212

9100

April 21 19 87

PAY TO THE ORDER OF JOHN VERNON $ 100.00

ONE HUNDRED AND NO/100 DOLLARS

Beverly Hills - West Los Angeles Regional Office
UNION BANK
9460 Wilshire Blvd., Beverly Hills, CA 90212

FREDERICK M. NICHOLAS
PERSONAL ACCOUNT

FOR Deposit - 4/28/87 Party

⑈009100⑈ ⑆122000716⑆ 20054-5784⑈ ⑈00000 10000⑈

⑆122000716⑆ 0540384 0595

AP '87 23

AP '87 24

PROCESSED

APR 23 1987

Fidelity Federal Savings & Loan
Glendora, Ohio 45043

PAY TO THE ORDER OF
First Interstate Bank
— 139 - 6946 —

FOR DEPOSIT ONLY
JOHN R. VERNON
ACCOUNT NO.

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT

90 MAY 21 AM 11:21

BEFORE THE FEDERAL ELECTION COMMISSION **SENSITIVE**

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | |
| California Lieutenant Governor Leo McCarthy | ) | |
| | ) | |
| McCarthy for U.S. Senator and Lance Olson, as treasurer | ) | MUR: 2695 |
| | ) | |
| Californians for McCarthy Committee and Lance Olson, as treasurer | ) | |

GENERAL COUNSEL'S REPORT

The Office of the General Counsel is prepared to close the investigation in this matter as to California Lieutenant Governor Leo McCarthy; McCarthy for U.S. Senator and Lance Olson, as treasurer; and the Californians for McCarthy Committee and Lance Olson, as treasurer, based on an assessment of the information presently available.

5/18/90
Date

Lawrence M. Noble
General Counsel

9104034059 6

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT

90 MAY 21 AM 11:21

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

**SENSITIVE**

May 21, 1990

**MEMORANDUM**

**TO:** The Commission

**FROM:** Lawrence M. Noble
General Counsel

**SUBJECT:** MUR 2695

Attached for the Commission's review is a brief stating the position of the General Counsel on the legal and factual issues of the above-captioned matter. A copy of this brief and a letter notifying the respondents of the General Counsel's intent to recommend to the Commission findings of probable to believe were mailed on May 21, 1990. Following receipt of the respondents' replies to this notice, this Office will make a further report to the Commission.

Attachments
1. Brief
2. Letter to respondents

Staff assigned: J. Albert Brown

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 21, 1990

Leroy Y. Fong
Olson, Connelly, Hagel & Fong
300 Capitol Mall - Suite 350
Sacramento, CA 95814

RE: MUR 2695
-California Lieutenant Governor Leo McCarthy
-McCarthy for U.S. Senator and Lance Olson, as treasurer
-Californians for McCarthy Committee and Lance Olson, as treasurer

Dear Mr. Fong:

Based on a complaint filed with the Federal Election Commission on September 14, 1988, and information supplied by you and your clients, the Commission, on February 28, 1989, found that there was reason to believe that Leo McCarthy violated 2 U.S.C. § 432(e)(1). The Commission further found that there was reason to believe that the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer ("the Federal Committee), violated 2 U.S.C. §§ 434(b) and 441b. Finally, the Commission found that there was reason to believe that Californians for McCarthy and Lance Olson, as treasurer ("the State Committee") violated 2 U.S.C. §§ 433, 434, and 441b. Subsequent to these findings the Commission instituted an investigation of this matter.

After considering all the evidence available to the Commission, the Office of the General Counsel is prepared to recommend that the Commission find probable cause to believe that violations of 2 U.S.C. §§ 432(e)(1), 433, and 434 have occurred. At the same time, the Office of the General Counsel is prepared to recommend that the Commission find no probable cause to believe that violations of 2 U.S.C. § 441b have occurred.

The Commission may or may not approve the General Counsel's recommendation. Submitted for your review is a brief stating the position of the General Counsel on the legal and factual issues of the case. Within 15 days of your receipt of this notice, you may file with the Secretary of the Commission a brief (ten copies if possible) stating your position on the issues and replying to the brief of the General Counsel. (Three

copies of such brief should also be forwarded to the Office of the General Counsel, if possible.) The General Counsel's brief and any brief which you may submit will be considered by the Commission before proceeding to a vote of whether there is probable cause to believe a violation has occurred.

If you are unable to file a responsive brief within 15 days, you may submit a written request for an extension of time. All requests for extensions of time must be submitted in writing five days prior to the due date, and good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

A finding of probable cause to believe requires that the Office of the General Counsel attempt for a period of not less than 30, but not more than 90 days, to settle this matter through a conciliation agreement.

Should you have any questions, please contact Jim Brown, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
Brief

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21040840600

**BEFORE THE FEDERAL ELECTION COMMISSION**

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | |
| California Lieutenant Governor Leo McCarthy | ) | |
| | ) | |
| McCarthy for U.S. Senator and Lance Olson, as treasurer | ) | MUR: 2695 |
| | ) | |
| Californians for McCarthy Committee and Lance Olson, as treasurer | ) | |

**GENERAL COUNSEL'S BRIEF**

## I. STATEMENT OF THE CASE

This matter arose from a complaint filed by Robert W. Naylor, Chairman of the California Republican Party. Based on the complaint and responses received to it, the Commission found reason to believe that Leo McCarthy; the McCarthy for U.S. Senator Committee, Lance Olson as treasurer ("the Federal Committee"); and the Californians for McCarthy Committee, Lance Olson as treasurer ("the State Committee") violated several provisions of the Federal Election Campaign Act of 1971, as amended. In particular, the Commission found reason to believe that Leo McCarthy had personally violated 2 U.S.C. § 432(e)(1) by failing to designate a principal campaign committee within fifteen (15) days after becoming a candidate. As for the State Committee, the Commission found there was reason to believe it had violated 2 U.S.C. §§ 433 and 434(b) based upon its apparent financing and subsidization of the Federal Committee's fundraising efforts and by the State Committee's failure to register and report such activity to the Federal Election Commission. The Commission further found

reason to believe the State Committee had violated 2 U.S.C. § 441b in its fundraising and subsidization efforts on behalf of the Federal Committee by making expenditures from funds that contained corporate and union contributions. As a result of the State Committee's activity, the Commission also found reason to believe that the Federal Committee had violated 2 U.S.C. § 434(b) by failing to report the in-kind contributions received from the State Committee. Finally, the Commission found reason to believe that the Federal Committee had violated 2 U.S.C. § 441b, since the funds utilized by the State Committee in subsidizing the Federal Committee contained corporate and union contributions.

II. ANALYSIS

A. Registration and Reporting Violations

1. Statement of Candidacy

A person becomes a "candidate" for purposes of the Act if he or she receives contributions or makes expenditures in excess of $5,000, or gives consent to another person to receive contributions or make expenditures on his or her behalf aggregating in excess of $5,000. 2 U.S.C. § 431(2). The $5,000 threshold triggers the candidate's registration and reporting requirements under the Act. However, a person may test the feasibility of running for federal office without becoming a candidate. See 11 C.F.R. §§ 100.7(b)(1) and 100.8(b)(1). These "testing the waters" provisions exclude from the definitions of contributions and expenditures any funds received and payments made to determine whether a person should become a federal

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candidate. Permissible "testing the waters" activities include conducting polls, making telephone calls, and traveling. Id. A person must keep records of all funds received and payments made for "testing the waters" activities. If that person subsequently becomes a candidate, he or she must report all such receipts and disbursements in the first report filed by his or her principal campaign committee. 11 C.F.R. § 101.3. In-kind receipts and payments must also be included in this first report. See Advisory Opinion 1985-40.

The Federal Committee's first report shows that as of April 17, 1987, the McCarthy senatorial candidacy crossed the regulatory threshold by having collected contributions in excess of $5,000. Under 2 U.S.C. § 432(e)(1), Lt. Governor McCarthy should have designated an authorized principal campaign committee within fifteen days. On May 8, 1987, Mr. McCarthy filed his Statement of Candidacy which had been signed on April 27, 1987. This Statement designated the McCarthy for U.S. Senator Committee as the federal campaign's principal committee and was accompanied by a Statement of Organization for that committee. Because Leo McCarthy failed to designate a principal campaign committee within fifteen days after becoming a candidate on April 17, 1987, the Office of the General Counsel recommends that the Commission find probable cause to believe that Leo McCarthy violated 2 U.S.C. § 432(e)(1).

2. State Committee Registration and Reporting

The Act defines a political committee as any committee, club, association, or other group of persons which receives

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contributions aggregating in excess of $1,000 or makes expenditures in excess of $1,000 during a calendar year. 2 U.S.C. § 431(4)(A). All political committees are required to file a Statement of Organization. If the committee is an authorized committee, the filing must occur within ten days of its designation as an authorized committee. 2 U.S.C. § 433(a).

Once an organization qualifies as a political committee, the Act requires the treasurer of the committee to file periodic reports of receipts and disbursements with the Commission. 2 U.S.C. § 434(a). For an authorized committee, these reports must include contributions received from political committees, party committees and from persons other than political committees, as well as transfers from other authorized committees of the same candidate. 2 U.S.C. § 434(b)(2). These reports must disclose the expenditures made to meet the candidate's or the committee's operating expenses and list transfers to other committees authorized by the same candidate. 2 U.S.C. § 434(b)(4).

All committees controlled by the same corporation, labor organization, person or group of persons are affiliated committees. See 2 U.S.C. § 441a(a)(5) and 11 C.F.R. § 100.5(g). Transfers of funds may generally be made without limit between affiliated committees. 11 C.F.R. § 102.6(a). The Commission has determined that a candidate's state and federal committees are affiliated committees and that a candidate's state committee may make unlimited transfers to, or expenditures on behalf of, the federal candidate or committee so long as it uses funds that

9104084060 3

are permissible under the Act. The state committee, however, must register as a political committee and report to the Commission once it transfers funds or makes expenditures on behalf of the federal candidacy exceeding $1,000. See Advisory Opinion 1987-12.

In evaluating whether the State Committee failed to register and report as a political committee, it is noted that the Federal Committee reported reimbursing the State Committee $550 for postage on May 7, 1987. No other contribution or disbursement to the State Committee is disclosed on the Federal Committee's initial report. However, if the State Committee made an additional $450 in unreported contributions to the Federal Committee, then the State Committee would have been obliged to register with and report to the Commission. The Commission considered specific State Committee expenditures at the reason to believe stage and sought additional documentation to determine whether those expenditures were in fact made on behalf of the Federal Committee. After reviewing the responses to discovery requests, this Office has determined that certain of the State Committee expenditures should be counted toward determining whether the State Committee crossed the $1,000 registration threshold. At the same time, the discovery responses adequately establish that certain of the State Committee expenditures were made on behalf of the State Committee, and thus are not included in determining whether the State Committee crossed the $1,000 registration threshold.

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**a. Expenditures Counted Against the Registering and Reporting Threshold**

**(i) Federal Election Commission Expenditure**

One expenditure allegedly made by the State Committee on behalf of the Federal Committee involves the State Committee's $358.20 payment to the Federal Election Commission in January of 1987. According to the Respondents' discovery answers, this disbursement was for copies of Senator Cranston's reports filed with the Commission. Respondents contend that these reports were used to analyze whether Lt. Gov. McCarthy's support base could be expanded. This explanation lacks plausibility given that the State Committee had just finished a successful campaign and was deeply in debt. Such information, however, would be extremely helpful to a candidate who was considering entering the next Senate race in the same state. It would appear that this expenditure was incurred in connection with the federal candidacy and thus should have been paid for by the Federal Committee. Therefore, it is the opinion of this Office that this $358.20 expenditure should be credited against the State Committee limit for expenditures on behalf of the Federal Committee.

**(ii) Shared Employee**

Another State Committee expenditure apparently benefiting the Federal Committee involves the salary of a shared employee, Debbie McConville, during the first six month reporting period of 1987. Respondents asserted in their initial response that three forths of this employee's salary was paid by the State

2104084060 5

Committee because she spent 75% of her time trying to retire the State Committee's 1986 Campaign debt. Indeed, the state and federal reports reflect that Ms. McConville was paid for three months of work (March - May) by the State Committee and as of June 1, 1987, the Federal Committee began paying her salary.[1]

In conversations with staff of this Office, counsel for respondents maintained that Ms. McConville's work and salary were strictly divided by her months of service. Yet the materials produced in response to other areas of discovery do not support such a simple timeline division of labor. According to Federal Committee reports filed with the Commission, Ms. McConville received a $308 reimbursement check from the Federal Committee for "salary, office supplies & postage" on May 28, 1987. Thus, this check, dated prior to the date Respondents state Ms. McConville became a salaried Federal Committee employee, necessarily relates to Ms. McConville's activities while she was supposedly employed by the State Committee. In fact, Respondents specify elsewhere in their response that payments made to other entities on or near May 28, 1987, related to a Federal Committee fund raising event held on May 17, 1987. See Response to Commission Interrogatories, Answer 1. It further appears that Ms. McConville played a role in organizing

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1. Periodic disbursements from the Federal Committee to Debbie McConville during the first six months of 1987 indicate a total Federal salary of $2,310. During this same period the State Committee paid her $7,553.25 under the undated and unitemized classification of "general operations and overhead." The discovery responses indicate that prior to March of 1987, Ms. McConville was employed by the State of California.

a Federal Committee reception held on April 28, 1987, to introduce the Federal Committee campaign director. Correspondence regarding expenses for the reception was addressed to Ms. McConville as early as May 1, 1987. See Response to Commission Interrogatories, Exhibit E-3. None of this information is consistent with a strict monthly division of salary.

In sum, the evidence shows that Ms. McConville was involved with the Federal Committee well before the switch in salary payments occurred. There is every indication that Ms. McConville was working for the Federal Committee as early as May 1, 1987, a whole month before she became a salaried employee of that committee. Therefore, part of the three month (March - May) State Committee salary must be attributed as an in-kind contribution to, or expenditure on behalf of, the Federal Committee.

In light of the $550 the Federal Committee reimbursed the State Committee for postage, the $358.20 disbursement for Federal Election Commission Reports and the salary payments made to the shared employee, it appears that the State Committee crossed the $1,000 threshold and should have registered as a political committee and reported to the Commission. Therefore, this Office recommends that the Commission find probable cause to believe that Californians for McCarthy and Lance Olson, as treasurer, violated 2 U.S.C. §§ 433 and 434(b).

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**b. Expenditures Not Counted Against the Registering and Reporting Threshold**

**The complaint placed great emphasis on the comparison of the State and Federal Committees' fundraising overhead. After investigation it appears that the Federal Committee had an approximate fundraising overhead of 29.9%, while the State Committee had a fundraising overhead of approximately 72%. Such a disparity is not as great as alleged in the complaint. While the difference in such costs may be suspect, without some evidence of benefit to the Federal Committee conclusions reached through mere comparisons of overhead costs remain largely speculative and do not establish whether specific in-kind expenditures were made on behalf of another committee than the maker of the expenditure. The areas of State Committee expenditures alleged to have benefited the Federal Committee and yet found not to be attributable to the Federal Committee are discussed below.**

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(i) Treasurer Services

One area in which the State Committee is alleged to have made unreported expenditures on behalf of the Federal Committee consists of payments for treasurer services. The firm of Olson, Connelly and Hagel provided such services to both committees during the first six months of 1987. The Complainant notes that the State Committee report for the first six months of 1987 reflects payment of $4,132.07 to the firm of Olson, Connelly and Hagel, while in the Federal Committee's first six month report

it only paid $761 to the Olson law firm.[2]

In response to the Commission's discovery requests, Respondents produced a copy of the retainer agreement with the Olson firm covering July 1, 1986 to January 31, 1987. That retainer agreement, which provides for a $400 monthly payment, explicitly provides that treasurer services will be rendered for both the State and Federal Committees of Lt. Governor Leo McCarthy and encompasses the preparation of all necessary reports for both committees. See Response to Commission Interrogatories, Exhibit A, pg. 2 of Exhibit).[3] Under the terms of the agreement, the retainer would also cover legal services to any Federal Committee associated with Lt. Governor McCarthy. A separate agreement between the Olson law firm and the Federal Committee was executed in May 1987. This agreement provided for a $750 monthly fee, plus cost reimbursement for campaign reporting services. See Response to Commission Interrogatories, Exhibit A.

Also submitted in response to the Commission's discovery requests, were the Olson firm billings for the first six months of 1987 to the State Committee for treasurer services, as well

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2. While the State Committee collected contributions of $94,750.23 and made expenditures of $182,517.92 over the entire six month period, the Federal Committee received $760.783.49 in contributions and made expenditures of $159,134.96 between April, 1987 and July 1, 1987. Therefore, treasurer services were provided to the Federal Committee over a shorter, but more active time period.

3. Although the agreement expired in January, 1987, the billing summaries produced indicate that the $400 monthly retainer was billed to and paid by the State Committee after that date and until at least June of 1987.

as for litigation costs associated with an election related defamation suit. According to these billing summaries, the litigation costs billed, and denoted as paid, during the first six months of 1987 amount to $1,611.25, while the treasurer services billed, and denoted as paid, amounted to $2,744.45, for a total of $4,355.70.[4] The State Committee has provided substantiating documentation to support its assertion that it incurred services warranting all expenditures made by it to the Olson firm during the first six months of 1987. Accordingly, this Office recommends excluding the payments made by the State Committee to the law firm of Olson, Connelly, and Hagel for purposes of assessing whether the State Committee crossed the registering and reporting threshold.

(ii) Phone Charges

The complaint also challenged the committees' phone bills on the grounds of disproportionality. According to the Complainant, during the first six months of 1987, the federal campaign paid $6,200 for phone installation, purchase and deposit, but only $622.41 for telephone service during this active election period. In contrast, the complaint points to $11,179 paid out to Pacific Bell during the same six month time period by Respondent's State Committee, which was not experiencing election year spending. Respondents explain that

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4. Although the State Committee reports filed in California only reflect $4,132.07 in payments to the Olson firm during the first six months of 1987, the total amount denoted as paid during the first six months of 1987 on the Olson firm billing summaries is $4,355.70.

telephone service charges are not billed in the same month that they are incurred, and in this situation the State Committee bills included charges incurred as far back as September 1986. Respondents maintained in their initial response that $6,500 of the $11,179 State Committee phone charges predated January 1, 1987. Yet, in answers to discovery requests Respondents were only able to document approximately $2,400 in phone charges paid by the State Committee during the first six months of 1987 which were incurred prior to January, 1987. Those discovery responses also reveal that the Federal Committee's phone costs incurred, but not billed or paid, during the first six months of 1987 amounted to approximately $5,000 after the installation and deposit for phone service.

Problems would arise if phone contacts were made by the State Committee to benefit the federal campaign. The discovery responses indicate that the State Committee incurred $8,800 in phone charges in the first half of 1987, as opposed to $5,000 for the Federal Committee. While this comparison is curious, no evidence has been adduced that would warrant attributing the State Committee's phone expenditures to the Federal Committee.

(iii) Other Questionable Expenditures

In the course of the investigation into this matter other State Committee expenditures were examined to determine whether they had been made on behalf of the Federal Committee. One such expenditure consisted of State Committee disbursements totaling $2,698.50 to Legi-Tech during the first half of 1987. The answers provided by the Respondents sufficiently explain these

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as appropriate State Committee expenditures for monthly state contribution reporting and legislative bill tracking services. See Answer, Exhibit G.

The discovery requests also targeted a series of in-kind gifts and expenditures for State Committee thank-you meals. These meals included one on January 15, 1987, costing the State Committee $777; one on February 13, 1987, for 32 people made possible with an in-kind contribution of $444.94; and one on April 27, 1987 for 15 people made possible with an in-kind contribution of $223.72. It remains difficult to correlate what impact these events had on the fundraising efforts of the Federal Committee. While it seems likely that the Federal campaign would have been discussed, at least in the later occasions, there is no direct evidence that these events resulted in contributions to the Federal Committee.[5]

Another challenged expenditure involves a State Committee expenditure of $235 for a hotel suite during the State Democratic Party convention in Sacramento on January 30, 1987. It seems unlikely that the potential federal candidacy of Leo McCarthy was not discussed at the last party convention preceding Lt. Governor McCarthy's announcement. While some of

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5. While the discovery requests specifically asked for a list of persons who attended fundraisers, no names were submitted in these instances apparently because they were "thank-you" meals, and not fundraisers. Although it seems logical that past supporters would be involved in any new campaign, there is no correlation between these dates and reported federal contribution receipt dates. Therefore it is impossible to determine whether individuals in attendance were solicited for the Federal Committee.

the expense that facilitated any Senate candidacy discussion would be attributed to the Federal Committee, the nexus between the convention and McCarthy's federal campaign remains speculative.

Due to the fact that sufficient evidence is already available to show that the State Committee made over $1,000 in expenditures on behalf of the Federal Committee, the wide variety, small and detailed nature of the other expenditures discussed immediately above do not warrant the concentrated staff time and expense entailed in pursuing them further.

B. Corporate or Union Contributions

The making and knowing acceptance of corporate contributions to federal candidates is illegal under federal law. See 2 U.S.C. § 441b. Contribution records filed with the California Fair Political Practices Commission disclose that the McCarthy State Committee did accept several corporate and union contributions, which are legal under California election law.

One specific instance of a corporate contribution is denoted on the State Committee's Schedule C covering January 1, 1987 through June 30, 1987. That schedule discloses a non-monetary contribution of $1,665.80 from the Hapsmith Company received on April 28, 1987. In response to discovery requests, Respondents, by their own admission, state that "[t]his item should not have been reported by the state committee. It was a contribution to the federal campaign." See Answer, pg. 5. Respondents go on to state that this in-kind contribution related to the event at which the Federal Committee

9104084061 3

campaign director was introduced. Respondents have since produced canceled personal checks and invoices substantiating that this entire non-monetary contribution actually came from Frederick M. Nicholas, President of the Hapsmith Company. The State Committee reports mislabeled the corporation as the contributor. The Federal Committee reports do not reflect these individual contributions in any manner.

As noted earlier, an authorized federal election committee must report all contributions received from political committees, from persons other than political committees, and from party committees and transfers from other authorized committees of the same candidate. 2 U.S.C. § 434(b)(2). Given the facts above, the Office of the General Counsel recommends that the Commission find probable cause to believe that the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer, violated 2 U.S.C. §§ 434(b). This Office also recommends that the Commission find no probable cause to believe that the Californians for McCarthy and Lance Olson, as treasurer, or the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer, violated 2 U.S.C. § 441b.

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## III. GENERAL COUNSEL'S RECOMMENDATIONS

1. Find probable cause to believe that Leo McCarthy violated 2 U.S.C. § 432(e)(1).

2. Find probable cause to believe that the McCarthy for U.S. Senator Committee, Lance Olson as treasurer, violated 2 U.S.C. §§ 434(b).

3. Find probable cause to believe that Californians for McCarthy, Lance Olson as treasurer, violated 2 U.S.C. §§ 433 and 434.

4. Find no probable cause to believe that the McCarthy for U.S. Senator Committee, or that Californians for McCarthy, Lance Olson as treasurer, violated 2 U.S.C. § 441b.

5/18/90
Date

Lawrence M. Noble
General Counsel

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OGC 6374

Law Offices of
OLSON, CONNELLY, HAGEL & FONG

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

90 MAY 30 AM 10:08

May 29, 1990

HAND DELIVERED

Jim Brown
Federal Election Commission
Washington, D.C. 20463

**RE: MUR 2695--McCarthy for U.S. Senator**

Dear Mr. Brown:

We received the General Counsel's Brief in this matter on May 24, 1990. We intend to file a responsive brief, but cannot do so within 15 days. I'm writing to request an extension of time to June 28, 1990, to file the responsive brief.

The reasons for requiring this time extension are that Lt. Governor McCarthy is seeking re-election to office and, with the primary to be held June 5, 1990, his staff is pressed for time to assist in the preparation of the brief. Furthermore, Mr. Olson, the treasurer and a named respondent, whose participation in the preparation of the brief is crucial, is, during the period immediately prior to an election, very busy assisting and advising his numerous clients who are involved in the primary election. Mr. Olson also has a previously planned vacation and will be unavailable from June 8, 1990 until June 19, 1990.

If for any reason the requested extension cannot be granted, please advise. Thank you for your cooperation.

Very truly yours,

OLSON, CONNELLY, HAGEL & FONG

LEROY Y. FONG

LYF:kl

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
90 MAY 30 AM 11:39

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LANCE H. OLSON
BRUCE J. HAGEL
LEROY Y. FONG
ROBERT E. LEIDIGH

OF COUNSEL
LLOYD G. CONNELLY, *Member*
*California State Legislature*

300 Capitol Mall, Suite 350
Sacramento, California 95814
TELEPHONE: (916) 442-2952
FAX: (916) 442-1280

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 1, 1990

LeRoy Y. Fong
Olson, Connelly, Hagel & Fong
300 Capitol Mall, Suite 350
Sacramento, California 95814

RE: MUR 2695
McCarthy for U.S. Senator

Dear Mr. Fong:

This is in response to your letter dated May 29, 1990, which we received on May 30, 1990, requesting an extension until June 28, 1990 to respond to the General Counsel's Brief in this matter. After considering the circumstances presented in your letter, I have granted the requested extension. Accordingly, your response is due by the close of business on June 28, 1990.

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

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

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OGC 6854

Law Offices of
OLSON, CONNELLY, HAGEL, FONG & LEIDIGH

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FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

June 28, 1990

Lawrence M. Noble
General Counsel
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Re: MUR 2695 McCarthy for U.S. Senator

Dear Mr. Noble:

Enclosed please find three copies of the Respondents' Brief in the above-named matter.

Very truly yours,

OLSON, CONNELLY, HAGEL, FONG & LEIDIGH

Shelley Kushner
Secretary to Leroy Y. Fong

Enclosures as stated

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LANCE H. OLSON
BRUCE J. HAGEL
LEROY Y. FONG
ROBERT E. LEIDIGH
GEORGE M. WATERS
DIANE M. FISHBURN

OF COUNSEL
LLOYD G. CONNELLY, *Member*
*California State Legislature*

300 Capitol Mall, Suite 350
Sacramento, California 95814
TELEPHONE: (916) 442-2952
FAX: (916) 442-1280

BEFORE THE FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the Matter of<br><br>California Lieutenant Governor Leo McCarthy<br><br>McCarthy for U.S. Senator and Lance Olson, as treasurer<br><br>Californians for McCarthy Committee and Lance Olson, as treasurer | ) | MUR: 2695<br><br>RESPONDENTS' BRIEF |

## I. INTRODUCTION

The Office of the General Counsel has indicated it is prepared to recommend that the Commission find probable cause to believe that violations of 2 U.S.C. §§ 432(e)(1), 433, and 434 have occurred and that the Commission find no probable cause to believe that violations of 2 U.S.C. § 441b have occurred.

Respondents' position is that no violations have occurred so that the Commission should find no probable cause to believe that any violations of the Federal Election Campaign Act have occurred.

The General Counsel's recommendations as to registration and reporting violations as set forth in his brief are based on misunderstandings of the facts and erroneous conclusions derived from insufficient information. This brief will address the issues in the order raised in the General Counsel's brief.

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## II. ANALYSIS

### A. Statement of Candidacy

The General Counsel concludes that Lt. Governor McCarthy should have designated an authorized principal campaign committee within fifteen days from April 17, 1987, the date that "the McCarthy senatorial candidacy crossed the regulatory threshold by having collected contributions in excess of $5000." Although the brief sets forth the "testing the waters" provisions excluding from the definition of contributions and expenditures any funds received and payments made to determine whether a person should become a federal candidate, it apparently allocated none of the funds raised prior to 15 days before filing his Statement for Candidacy on May 8, 1987, (i.e., April 23, 1987) to "testing the water" activities.

The fact is that Lt. Governor McCarthy did not make a decision to become a federal candidate until April 27, 1987, when he signed his Statement of Candidacy (see Declaration of Leo T. McCarthy). He made his public announcement on April 29, 1987 (see attached press release, marked Exhibit 1).

Prior to his formal announcement, the Lt. Governor decided to create an Exploratory Committee for purpose of testing the waters. (see Declaration of Lt. Governor Leo T. McCarthy) During this period, he raised approximately $40,000 to pay anticipated "testing the waters" expenses primarily traveling and polling (an infinitesimal amount compared to the millions ultimately raised and spent on his election effort). All funds collected were deposited into an account identified

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as McCarthy for Senate Exploratory Committee (see attached copy of bank statement, marked Exhibit 2).

As the General Counsel's Brief notes, funds received for "testing the waters" purposes are not contributions for purposes of determining candidacy. Instead, the threshold for determining candidacy was crossed when the Lt. Governor signed his Statement on April 27, 1987 and formally announced two days later.

The Lt. Governor's Statement of Candidacy designating the McCarthy for U.S. Senator Committee as the federal campaign's principal committee was filed on May 8, 1987, within 15 days from the date he became a candidate, in compliance with 2 U.S.C. §432(e)(1).

B. State Committee Registration and Reporting

The General Counsel concludes that the State Committee should have registered as a federal political committee and reported to the Commission because it made expenditures on behalf of the Federal Committee in excess of $1000. This conclusion is based on a) $550 in postage which was reimbursed by the Federal Committee on May 7, 1987, b) the expenditure of $358.20 paid to the FEC in January 1987 for copies of Senator Cranston's reports, and c) an unspecified amount as salary paid to Debbie McConville by the State Committee.

Respondents' position is that no expenditures by the State Committee were for the benefit of the Federal Committee and therefore, no contributions were made by the State Committee to the Federal Committee.

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1. Postage Reimbursement

The reimbursement for postage resulted from an inadvertent payment by the bookkeeper, from the State Committee account. The bookkeeper who did the accounting work for both Committees, received a phone call on April 30, 1987, requesting a check payable to the Postmaster. She assumed that it was for the State Committee because there was considerable fund raising activities by the State Committee at that time to retire the campaign debt. When she learned a few days later that the postage payment was for the Federal Committee, she caused a payment to be made from the Federal Committee account. (see the attached declaration of Rita Copeland)

The payment by the State Committee was for purchase of stamps (see attached copy of cancelled check marked Exhibit 3) made on May 4, 1987. The payment by the Federal Committee to the State Committee was made on May 7, 1987. Although the term "reimbursement" was used in the report, the transaction was in reality a purchase of stamps by the Federal Committee from the State Committee. The sale of the stamps at their face value by the State Committee, which made no use of them during the three days, would not be a contribution, and the $550 payment should not count towards the reporting threshold.

2. FEC Expenditure

In January of 1987, the State Committee paid $358.20 to the Federal Election Commission for copies of Senator Cranston's reports for use in determining whether Lt. Governor McCarthy's support base could be expanded. For some unstated

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reason, the General Counsel finds it implausible for the State Committee to make that expenditure for that reason.

Lt. Governor McCarthy's 1986 successful state campaign ended with a substantial debt, and considerable effort was directed to retire that debt. It makes perfect sense to look for political committees that might be a source of support to retire that debt. But regardless of whether the General Counsel finds the expenditure plausible, the fact of the matter is that the expenditure was made for the benefit of the State Committee only and was not a contribution to the Federal Committee. (see Declaration of Mary Leslie)

3. Shared Employee

The General Counsel speculates that Debbie McConville must have done work for the Federal Committee prior to June 1, 1987, and therefore part (he does not state how much) of the three months (March - May) State Committee salary must be attributed as an in-kind contribution to, or expenditure on behalf of, the Federal Committee.

It appears that this conclusion is based on the following: Ms. McConville received a $308 check from the Federal Committee on May 28, 1987 (Schedule B of report, page 3, item D), and since there were other payments made near that time that were related to a May 17, 1987 fund raiser, the $308 payment must be likewise related to that event (the logic here is tenuous at best); Ms. McConville received a letter dated May 1, 1987, addressed to her setting forth the expenses associated with a reception held on April 28, 1987, so she must have worked on that event.

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First, as to the $308 payment (made three days prior to her commencing work for the Federal Committee) it is clear that $220 of that was for stamps (see item E, page 2 of Schedule B). The remainder was for office supplies, as indicated on item D. The "salary" reference on item D applies to the June 15 and June 30, 1987 payments. Ms. McConville's work for the respective Committees is set forth in her declaration attached hereto where she makes clear her compensated time prior to May 31, 1987 was devoted to the State Committee.

The May 1, 1987 letter from Mr. Fred Nicholas was sent to Ms. McConville as an employee of the State Committee, as indicated on the letter. It was this letter that caused the expenditures to be erroneously reported on the State report instead of the Federal report. The letter was simply sent to the wrong person.

4. Other Matters

Although the General Counsel in his brief found no other contributions or expenditures by the State Committee that would be counted towards the reporting threshold, he does make certain assertions that are erroneous or unfounded.

a. Difference in Fundraising Costs

The General Counsel states that the difference in fundraising costs between the State Committee and the Federal Committee "may be suspect." The difference between raising money for a campaign that is over and raising money for a campaign to be undertaken could very well explain the difference in costs. On the one hand, the contributor is asked

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to give money to a candidate who has already won his election, while on the other, the contributor is asked to give money to help the candidate get elected. Once Lt. Governor McCarthy declared his candidacy for Senator, contributions began coming in with substantially less effort from the campaign staff.

b. Treasurer Services

There is a basic misunderstanding of the retainer agreement between the firm of Olson, Connelly and Hagel and the State Committee. The agreement refers to a federal non-connected committee called Californians for an Effective Congress, and it is to this committee that the law firm proposed rendering services, not to the McCarthy for U.S. Senator Committee, which, of course, was not in existence on July 11, 1986, the date of the retainer agreement. The agreement with the federal Senate committee was not entered into until May, 1987.

c. Phone Charges

The difference in phone charges incurred in the first half of 1987 by the State Committee and the Federal Committee ($8,800 v. $5,000) would not be "curious" if it is noted that the State Committee charges were for the entire six months, while the Federal Committee charges were for only two months.

## III. CONCLUSION

The recommendations of the General Counsel that the Commission find probable cause to believe that Leo McCarthy, McCarthy for U.S. Senator Committee, Californians for McCarthy, and Lance Olson as treasurer have violated

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provisions of the Federal Election Code is unsupported by the facts, and the Commission should not accept those recommendations.

Dated: June 28, 1990

Respectfully submitted

OLSON, CONNELLY, HAGEL
FONG & LEIDIGH

LEROY Y. FONG
Attorneys for Respondents

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Exhibit 1

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STATEMENT BY LIEUTENANT GOVERNOR LEO McCARTHY
April 29, 1987

Earlier this year, I said I would decide and announce my future plans by May 1st.

I am here to keep that promise.

As I thought about this decision, I remembered the values that brought me into public life in the first place.

And I thought how I have worked to make those values real, by speaking out on critical and controversial issues -- always with the intent of making life better for the people who put their faith in me to make tough choices.

You see, my purpose in politics has never been simply to hold an office -- it has been to make a difference.

And it is clear that the best way for me to make a difference -- now and in the years ahead -- for California and for the causes in which I believe -- is to become a candidate for the United States Senate in 1988.

A United States Senator is powerful. Or should be.

A Senator from this state has a greater opportunity to exert influence and exercise leadership, because California has a special role in setting the pace and direction for the entire nation.

America expects our Senators to stand for change and new approaches, to stand for what's right even if it's not always popular, to shape events, and not just sit idly while history drifts by. By that standard, in a very real sense, today California has only one United States Senator, and his name is Alan Cranston.

California needs two leaders in the U.S. Senate.

America is now the world's largest debtor nation. Our national debt is at an all time high. So is corporate debt and individual debt. We need leadership to reverse this tailspin.

The choice facing the White House and Congress is this: Does it serve America best to invest the bulk of our budget in military hardware or in productive hardware?

Should we commit 770 billion dollars to the Strategic Defense Initiative, a galactic Maginot Line?

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Or should we invest in space research and exploration for scientific and commercial applications to create businesses and jobs?

Facing a back breaking budget deficit, we cannot support a galloping defense budget without acknowledging that we are damaging many areas of our civilian economy.

We must always maintain a strong national defense. But we cannot fund a never-ending arms race. Americans want our leaders to actively pursue a negotiated, mutual, verifiable reduction of nuclear forces.

Such agreements will allow us to restore America's economic vitality.

Enormous amounts of taxpayer money imprudently spent on new weapons systems have diverted investments that could be retooling our wobbly economy and helping us meet global competition in the civilian marketplace.

As a Senator, I will support a dramatic investment in education and basic research to rebuild our economic leadership.

As a Senator, I will support American policies overseas that reflect our values and our heritage. So I will vigorously oppose the brutality of apartheid in South Africa and the Soviets in Afghanistan. And I will be a powerful voice against policies that sustain a Marcos or a Pinochet.

As a Senator, I will continue my fight for affordable health insurance for the elderly and to protect Social Security and Medicare.

As a Senator, I will make it my highest priority to put a halt to the widespread decline of ethical standards... from the situation room in the White House to the boardrooms of Wall Street.

I reject the notion that a Senator's principal role is to cater to big contributers who thrive on government contracts and subsidies. The question is not what's best for the big campaign contributers, but what's best for our entire state and nation.

Americans and Californians are in the mood to see this country move again.

So am I.

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Exhibit 2

9104034006530

of Accounts

YOUR CARD NOW AND ASK ABOUT OUR CHECK GUARANTEE PLA

MC CARTHY FOR SENATE
EXPLORATORY COMMITTEE
431 J ST. 4TH. FL.
SACRAMENTO, CA 95814

Member

BUSINESS CHECKING

| CHECKING ACCOUNT | SOCIAL SECURITY NUMBER | |
|---|---|---|
| 0165600701 | 000-00-0000 | |

| | |
|---|---|
| YOUR PREVIOUS BALANCE ON 03/30/87 | .00 |
| PLUS DEPOSITS & OTHER CREDITS | 5,000.00 |
| MINUS CHECKS & OTHER DEBITS | 4.51 |
| EQUALS YOUR NEW BALANCE | 4,995.49 |
| AVERAGE LEDGER BALANCE | 997.63 |

TRANSACTIONS

| | DATE | AMOUNT |
|---|---|---|
| DEPOSIT | 03-30 + | 5,000.00 |
| DEBIT MEMO | 04-08 - | 4.51 |

| ITEM | DATE | AMOUNT | ITEM | DATE | AMOUNT |
|---|---|---|---|---|---|

| DATE | BALANCE |
|---|---|
| 03-30 | .00 |
| 03-30 | 5,000.00 |
| 04-08 | 4,995.49 |

CAPITOL
BANK OF COMMERCE
P.O. Box 2311 • Sacramento, CA 95811-2311

16560070
2
1

STATEMENT DATE
05/19/87

PAGE 1

Statement of Accounts

AMERICAN EAGLE GOLD COINS PAID AS INTEREST IN ADVANCE ON NEW CERTIFICATES OF DEPOSITS. FOR FURTHER INFORMATION CONTACT A SERVICE REPRESENTATIVE. 449-8300

9 0 4 0 3 4 0 6 3 1

MC CARTHY FOR SENATE
EXPLORATORY COMMITTEE
431 J ST. 4TH. FL.
SACRAMENTO, CA 95814

Member

BUSINESS CHECKING

| CHECKING ACCOUNT | SOCIAL SECURITY NUMBER | |
|---|---|---|
| 0165600701 | 000-00-0000 | |

| | |
|---|---|
| YOUR PREVIOUS BALANCE ON 04/17/87 | 4,995.49 |
| PLUS DEPOSITS & OTHER CREDITS | 40,350.00 |
| MINUS CHECKS & OTHER DEBITS | 5,140.60 |
| EQUALS YOUR NEW BALANCE | 40,204.89 |
| AVERAGE LEDGER BALANCE | 34,472.30 |

TRANSACTIONS

| | DATE | AMOUNT |
|---|---|---|
| DEPOSIT | 04-21 + | [redacted] |
| DEPOSIT | 04-21 + | [redacted] |
| DEPOSIT | 04-23 + | [redacted] |
| DEPOSIT | 04-29 + | [redacted] |
| DEPOSIT | 05-14 + | 5,000.00 |

| ITEM | DATE | AMOUNT | ITEM | DATE | AMOUNT |
|---|---|---|---|---|---|
| | 05-04 | 79[redacted].00 | | 05-14 | [redacted] |
| | 05-08 | 10[redacted].94 | | 05-15 | [redacted] |
| | 05-11 | 23[redacted].63 | | 05-19 | 1[redacted].50 |
| | 05-12 | 2,50[redacted].00 | | 05-19 | 1[redacted].00 |
| | 05-13 | 5[redacted].00 | | | |

| DATE | BALANCE |
|---|---|
| 04-17 | 4,995.49 |
| 04-21 | 30,345.49 |
| 04-23 | 32,345.49 |
| 04-29 | 40,345.49 |
| 05-04 | 39,546.49 |
| 05-08 | 39,438.55 |
| 05-11 | 39,198.92 |
| 05-12 | 36,698.92 |
| 05-13 | 36,148.92 |
| 05-14 | 40[redacted] |

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Exhibit E

Sacramento Commercial Bank
Sacramento, CA

**CALIFORNIANS FOR McCARTHY**
I.D. #790357
817 - 14th STREET, 3rd FLOOR
SACRAMENTO, CA. 95814

80-4072
1211

CHECK NO. 0193

PAID

Five Hundred Fifty Dollars & 0 Cents

DATE 4-30-87

AMOUNT $550.0

PAY TO THE ORDER OF U S Postmaster

MAY -6 87

SACRAMENTO COMMERCIAL BANK
SACRAMENTO, CALIFORNIA

AUTHORIZED SIGNATURE

⑈001939⑈ ⑆121140726⑆001 014587⑈ ⑈00000550

ORIGINAL CHECK FR CFM

FOR DEPOSIT ONLY
U.S. POSTAL SERVICE
San Francisco, California 94188
043
CITY HALL
WELLS FARGO BANK
Acct. #4025-036393
Identification
Type
No.

Services Purchased

SAN FRANCISCO, CA CITY HALL STA
MAY 4 1987
811 0570 811
P.E.G. PAY ANY BANK P.E.G.
CASH CONVENIENCE S.F.
MAY 05 87
WELLS FARGO BANK, N.A.
SAN FRANCISCO, CALIF.
11-24 11-24

PROCESSED 02 01574 870506 02 P.E.G. PAY ANY BANK
WELLS FARGO BANK
AN FRANCISCO, CA
PAY ANY BANK

MY '87 05

1210-0087-4

2 1 0 4 0 3 4 0 6 3 3

Declaration of
Lt. Gov. McCarthy

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BEFORE THE FEDERAL ELECTION COMMISSION

| | |
|---|---|
| In the Matter of<br><br>California Lieutenant Governor Leo McCarthy<br><br>McCarthy for U.S. Senator and Lance Olson, as treasurer<br><br>Californians for McCarthy Committee and Lance Olson, as treasurer | MUR: 2695<br><br>DECLARATION LEO T. McCARTHY |

I, Leo T. McCarthy declare as follows:

1. I am presently the Lt. Governor for the State of California. I was first elected to this position in November, 1982 and re-elected in November, 1986.

2. My re-election campaign in November 1986 was a highly contested and expensive effort. My general election opponent was former Lt. Governor Mike Curb. The campaign was extremely bitter as evidenced in part by a defamation law suit filed against me on the eve of the November, 1986 election by Mr. Curb. That lawsuit which was later dismissed by court as meritless, added to an already expensive re-election effort.

I finished the November 1986 election with a substantial deficit in excess of $300,000.

After my re-election, many of my supporters and other Democratic leaders in the State approached me about the possibility of running for the United States Senate against the incumbent United States Senator Pete Wilson. Mr. Wilson was up for re-election in November, 1988.

While I gave consideration to this idea, my first and foremost concern was the elimination of my debt from my

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the November 1986 re-election. Within two months after my re-election, I began serious efforts towards fundraising to eliminate that debt. My campaign staff, including Mary Leslie and later Debbie McConville, were given responsibility for raising funds to pay my re-election bills.

In March of 1987, with fundraising well underway to eliminate my re-election debt, I began to give more serious consideration to an election bid to the U.S. Senate in 1988. At that point, I determined to form an exploratory committee for the purpose of determining whether I would be a viable candidate in November 1988 for the United States Senate.

Towards this end, I raised limited funds within the prohibitions and limitations of the Federal Election Campaign Act solely for the purpose of exploring the possibility of becoming a candidate for the United States Senate. I used these funds to pay for travel expenses associated with my travel throughout the state to assess the prospects of such an election bid.

On April 27, 1987, I made my final determination that I would in fact run for the United States Senate. On that date I signed my Statement of Candidacy and instructed my campaign treasurer to file it with the Secretary of the Senate. On the same date, the treasurer executed the Statement of Organization for my designated principal campaign committee.

On April 29, I formally declared my candidacy for the United States Senate through various press conferences held at various locations within the State of California.

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I declare under penalty of perjury that the foregoing is true and correct. Executed this 26 day of June, 1990 at Los Angeles, California.

Leo T. McCarthy

LEO T. McCARTHY

9104084006637

C:\lyf\mccarthy\pleading

Declaration of
Mary Leslie

9104084006 38

BEFORE THE FEDERAL ELECTION COMMISSION

| | |
|---|---|
| In the Matter of<br><br>California Lieutenant Governor Leo McCarthy<br><br>McCarthy for U.S. Senator and Lance Olson, as treasurer<br><br>Californians for McCarthy Committee and Lance Olson, as treasurer | MUR: 2695<br><br>DECLARATION OF MARY LESLIE |

I, Mary Leslie, declare:

1. During and prior to January of 1987, I was on the staff of Californians For McCarthy Committee and was aware that the committee had obtained copies of Senator Cranston's campaign reports filed with the Federal Election Commission.

2. I am also aware that the state committee had, since Lt. Governor McCarthy's election to office in 1982, obtained other federal office holders' reports for purposes of analysis. The use of Senator Cranston's reports was no different from the use of other reports in the past.

The copy of Senator Cranston's reports obtained in January, 1987 was for the use of the Californians For McCarthy Committee, and was not needed for the federal campaign.

Executed this 25 day of June, 1990, at 3:00 Los Angeles, California.

I declare under penalty of perjury that the above is true and correct to the best of my knowledge.

MARY LESLIE

9104084063 9

Declaration 8

Debbie McConville

9104084006640

BEFORE THE FEDERAL ELECTION COMMISSION

| | |
|---|---|
| In the Matter of | |
| California Lieutenant Governor Leo McCarthy | MUR: 2695 |
| McCarthy for U.S. Senator and Lance Olson, as treasurer | DECLARATION OF DEBBIE McCONVILLE |
| Californians for McCarthy Committee and Lance Olson, as treasurer | |

I, Debbie McConville, declare:

1. Prior to March 1, 1987, I was employed by the State of California as a southern California field representative for Lt. Governor Leo T. McCarthy.

2. From March 1, 1987 through May 31, 1987 I was employed full time (40 hours per week) by Californians for McCarthy to assist the committee in raising funds to retire the campaign debt incurred in the 1986 campaign. During this period, all my efforts in the course of my employment were on behalf of the state committee.

3. Beginning on June 1, 1987, I was employed full time by the federal committee to work on fund raisers for the committee. Prior to this, any activities conducted by me (although I don't have recollection of any specific activities other than occasional phone calls) on behalf of the federal committee were on a voluntary basis.

Executed this 27th day of June, 1990, at Los Angeles California.

I declare under penalty of perjury that the above is true and correct to the best of my knowledge.

Debbie McConville

DEBBIE McCONVILLE

9104084064 1

Declaration of
Rita Copeland

9104084006642

BEFORE THE FEDERAL ELECTION COMMISSION

| | |
|---|---|
| In the Matter of<br><br>California Lieutenant Governor Leo McCarthy<br><br>McCarthy for U.S. Senator and Lance Olson, as treasurer<br><br>Californians for McCarthy Committee and Lance Olson, as treasurer | MUR: 2695<br><br>DECLARATION RITA COPELAND |

I, Rita Copeland, declare:

1. I am a principal of River City Business Services, which had the responsibility for maintaining the bookkeeping for both the Californians For McCarthy Committee and the McCarthy For U.S. Senator Committee in 1987.

2. On or about April 30, 1987, I received a phone request to issue a check payable to the Postmaster for purchase of stamps. Because there had been considerable activity by the Californians For McCarthy Committee, I assumed that the purchase was for that committee. When I learned that it was the federal committee that was in fact making the purchase, I caused a check to be issued by the federal committee payable to the state committee for the stamps.

Executed on June 26, 1990, at Sacramento, California.

I declare under penalty of perjury that the above is true and correct to the best of my knowledge.

Rita Copeland

RITA COPELAND

9104084064 3

OGC 7454

# STATEMENT OF DESIGNATION OF COUNSEL

MUR 2685

NAME OF COUNSEL: Robert F. Bauer
E. Mitly Schmidler
Perkins Coie

ADDRESS: 1110 Vermont Avenue, NW.
Suite 1200
Washington, DC 20005

TELEPHONE: (202) 956-5419

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
90 AUG 15 PM 2:42

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.

8/9/90
Date

Signature Lance Olson, Treasurer

RESPONDENT'S NAME: McCarthy for U.S. Senator

ADDRESS: 881 3rd Street, 4th Floor
Sacramento, CA 95814

HOME PHONE:

BUSINESS PHONE: (916) 442-2952

9100403400644

06C8091

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM
90 OCT -5 AM 11:29

Law Offices of
# OLSON, CONNELLY, HAGEL, FONG & LEIDIGH

**HAND DELIVERED**

October 4, 1990

Jim Brown
General Counsel's Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
90 OCT -5 PM 2:51

**Re: MUR: 2695 -- McCarthy for U.S. Senator**

Dear Mr. Brown:

After talking to Holly Schadler, with whom I understand you met on September 21, 1990, I am submitting for your consideration additional information that might be relevant in this matter.

I am enclosing copies of invoices and payment checks that illustrate the type of expenses incurred by Lt. Gov. McCarthy during the exploratory phase of his campaign for U.S. Senator. As you can see, they were primarily travel expenses. There was an obligation incurred to a polling firm (Hickman & Maslin), but this was for a poll to be conducted after June, 1987.

In addition to the list of Cranston for Senate committee, the state committee did use from time to time lists of committees such as those for Rep. Levine and Rep. Fazio for analysis and confirmation of information obtained elsewhere.

Debbie McConville was paid by the state committee for the months of March, April and May, 1987. The federal committee paid her salary starting in June, 1987, when she started working for that committee. The bookkeeping record of her payments from the state committee is enclosed.

If you have any questions, please give me a call.

Very truly yours,

**OLSON, CONNELLY, HAGEL, FONG & LEIDIGH**

LEROY Y. FONG

LYF:sk
Enclosures as stated

2104038406645

LANCE H. OLSON
BRUCE J. HAGEL
LEROY Y. FONG
ROBERT E. LEIDIGH
GEORGE M. WATERS
DIANE M. FISHBURN

OF COUNSEL
LLOYD G. CONNELLY, *Member*
*California State Legislature*

300 Capitol Mall, Suite 350
Sacramento, California 95814
TELEPHONE: (916) 442-2952
FAX: (916) 442-1280

McCarthy for Senate No. 4

POSTED Apr 21 1987

PAY TO THE ORDER OF Abeyta Katy $526.79

Five Hundred Twenty-Six and 79/100 DOLLARS

CAPITOL BANK OF COMMERCE

FOR

:121183291: 0165600704 TEO

0390

**PLEASE LIST EXPENSES IN CHRONOLOGICAL ORDER**

| DATE | ITEM | AMOUNT | JUSTIFICATION |
|---|---|---|---|
| 4/8/87 | Washington Hilton | 370.20 | |
| 4/8/87 | Aug. Friesta | 61.79 | |
| 4/8/87 | Washington Hilton | 40.80 | |
| 4/8/87 | Washington Hilton | 54.00 | |
| | | 526.79 | |

Mileage: _____ miles @.17 = Total _____

~~RECEIPTS ATTACHED~~

Federal Exploratory Bills

APPROVED

731n

1

McCarthy for Senate No. 3

POSTED

Apr 21 19 87

PAY TO THE ORDER OF Colortype Press $ 90.53

Ninety and 53/100 DOLLARS

CENTRAL BANK OF COMMERCE

FOR

:121136329#: 0165600?#01

147 Eleventh St
S.F. Ca. 94103

PURPOSE: 2nd page of cultivation letter

CHARGED TO:

REQUESTED BY:

APPROVED BY: Mary Ellen

NEEDED:

PICK-UP:

MAIL: Federal

rcls. 6000

9104084006647

Mc Carthy for Senate

No. 1

PAID

POSTED

Dec 21 1987

PAY TO THE ORDER OF A Business Printer $ 239.63

Two Hundred Thirty-Nine and 63/100 DOLLARS

CAPITOL BANK OF COMMERCE

7240

FOR

⑆121183329⑆ 0165600?⑈01

PAY TO: A Business Printer
40 - First Street
S.F. Ca. 94105

PURPOSE: LTMc for Senate
Stationary and envelopes

9104084006648

CHARGED TO:

REQUESTED BY:

APPROVED BY: Mcguire

NEEDED:

PICK-UP:

MAIL:

code: 7530

McCarthy for Senate

POSTED

No. 2

Apr 21 1987

PAY TO THE ORDER OF Aero Special Delivery Service $ 107.94

One Hundred Seven and 94/100 DOLLARS

CAPITOL BANK OF COMMERCE

POSTED

FOR

⑆121403294⑆ 0165600?⑈01

242 Stewart St
S.F. Ca. 94105

PURPOSE: Pick up & deliver (2nd page cultivation letter and signatures)

messenger service

CHARGED TO:

REQUESTED BY:

APPROVED BY:

NEEDED:

PICK-UP:

MAIL: Federal

Code: 7520

9104084006649

McCarthy For Senate
7649 Sunrise Blvd., Suite E.
Citrus Heights, CA 95610

No. 5

April 29 19 1987

PAY TO THE ORDER OF Red Shoes Travel $ 799.00***

Seven Hundred Ninety-Nine Exactly DOLLARS

CAPITOL BANK OF COMMERCE

FOR

⑆121136329⑆ 0465600?⑈01 ⑈N: 5288,524[illegible]

2104034006550

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | GROSS | DISCOUNT | NET |
|---|---|---|---|---|---|
| STNT | 04/12/87 | Cultivation Lunch | 934.48 | .80 | 934.48 |

0834065 1

POSTED

SECURITY FOR SENATE

SECURITY FOR ASSEMBLY

01007

NOT NEGOTIABLE

PAY NINE HUNDRED THIRTY FOUR DOLLARS & 48 CENTS

| DATE | CHECK NO | AMOUNT |
|---|---|---|
| 06/05/87 | 1007 | ******934.48 |

TO THE ORDER OF

Fairmont Hotel
Atop Nob Hill/Dept 05-524
San Francisco, CA 94139

NOT NEGOTIABLE

⑈001007⑈ ⑆121136329⑆ 0165600?⑈01

01007

CALIFORNIANS FOR McCARTHY

CHECK REQUEST

DATE: 4/15/87

AMOUNT: 934.38

PAY TO: Fairmont Hotel
atop Nob Hill
950 Mason St
S. F. Ca. 94106

PURPOSE: Cultivation Luncheon 4/13/87

fundraising exp.

CHARGED TO: _____

REQUESTED BY: _____

APPROVED BY: _____

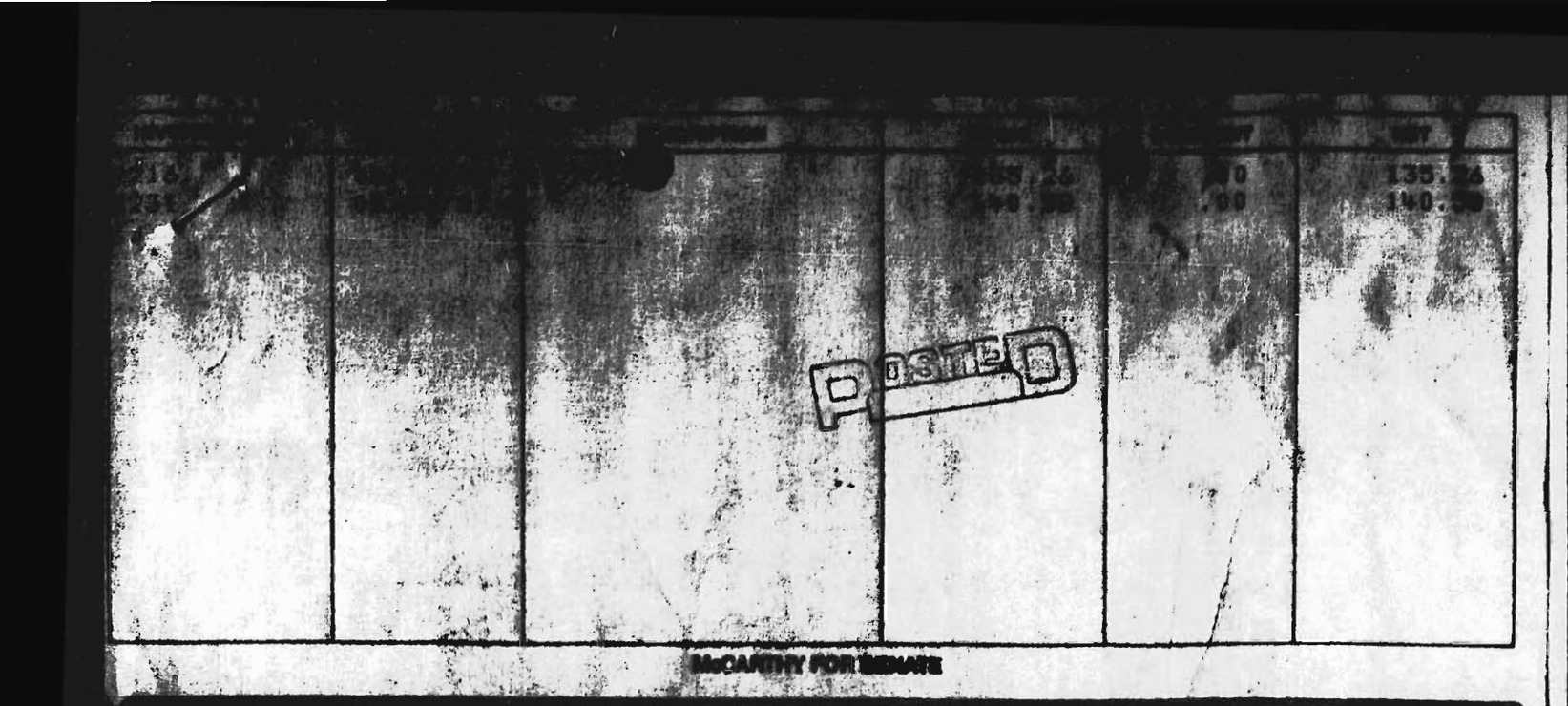
NEEDED: _____

PICK-UP: _____

MAIL: _____

Federal account

91040840652




McCARTHY FOR SENATE

McCARTHY FOR SENATE
[illegible]
[illegible], CA [illegible]

SPANON 491
CAPITOL BANK OF COMMERCE
SACRAMENTO, CA

99-3038/1211

01005

NOT NEGOTIABLE

PAY TWO HUNDRED SEVENTY FIVE DOLLARS & 84 CENTS

| DATE | CHECK NO | AMOUNT |
|---|---|---|
| 06/05/87 | 1005 | *****$275.84 |

TO THE ORDER OF

Colortype Press
147 Tenth Street
San Francisco, CA 94103

NOT NEGOTIABLE

"001005" [illegible] $275.84"01

APPROVED BY: _____

NEEDED: _____

PICK-UP: _____

MAIL: _____

Federal

POSTED

McCARTHY FOR SENATE

McCARTHY FOR SENATE
[illegible]
Chino Hills, CA 91710

BRANCH #01
WESTERN BANK OF COMMERCE
SACRAMENTO, CA

91-3092/1211

01011

NOT NEGOTIABLE

PAY FOUR HUNDRED FORTY NINE DOLLARS & 30 CENTS

| DATE | CHECK NO | AMOUNT |
|---|---|---|
| 06/05/87 | 1011 | *****$449.30 |

TO THE ORDER OF
John McDonald
1536 2nd Street
Manhattan Beach, CA

NOT NEGOTIABLE

⑈01011⑈ ⑆121803294⑆ 0155000⑈01⑈

0 4 0 3 4 U 6 5 4

CANDIDATE'S NAME: (If Contribution)

OFFICE SOUGHT HELD:
If Contribution

SPECIAL INSTRUCTIONS

| | | |
|---|---|---|
| J Mc | car + equip rental | 124.16 |
| Hyatt LAX | dinner | 325.14 |

(See Reverse for Subcontractors)

8600

© Copyright by Olson, Connelly & Hage

EDDIE McCONVILLE

CA 9135 SOCIAL SECURITY

| COD | EMP NO | PERIOD ENDING | TIME WORKED D OR HRS | RATE | EARNINGS REGULAR | EARNINGS O/T EXCESS | EARNINGS TOTAL | DEDUCTIONS FIT | DEDUCTIONS SWT | DEDUCTIONS | DEDUCTIONS | NET PAY | CHRG DEPT EARNS CUMUL EARNS |
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| BROUGHT FORWARD | | | | | | | | | | | | | |
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| 2 | | 4/15 | | | | | ✓ | ✓ | 198- | ✓ | | | |
| 3 | | 4/30 | | | | | ✓ | ✓ | ✓ | ✓ | | | |
| 4 | | 5/8 | | | | | ✓ | ✓ | ✓ | ✓ | | | |
| 5 | | 5/12 | | | | | ✓ | ✓ | ✓ | ✓ | | | |
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| DATE | | | | | | | 6990- | 495.48 | 1188- | 329.40 | | | YR. TO DATE |

CFM 1957

LEPHONE NO PERSON TO NOTIFY IN EMERGENCY

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STANDARD ACCOUNTING SYSTEMS FORM 550-03 NCR

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FOR STORAGE US

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FEDERAL ELECTION COMMISSION
SECRETARIAT

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BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE
EXECUTIVE SESSION
FEB 12 1991

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | |
| California Lieutenant Governor Leo McCarthy | ) | |
| | ) | |
| McCarthy for U.S. Senator and Lance Olson, as treasurer | ) | MUR: 2695 |
| | ) | |
| Californians for McCarthy Committee and Lance Olson, as treasurer | ) | |

GENERAL COUNSEL'S REPORT

I. BACKGROUND

The Commission previously found reason to believe that Leo McCarthy personally violated 2 U.S.C. § 432(e)(1) by failing to designate a principal campaign committee within fifteen (15) days after becoming a candidate. The Commission also found reason to believe that the Californians for McCarthy Committee, Lance Olson as treasurer ("the State Committee"), had violated 2 U.S.C. §§ 433 and 434(b) based upon its apparent financing and subsidization of the fundraising efforts of the McCarthy for U.S. Senator Committee, Lance Olson as treasurer ("the Federal Committee"), and by the State Committee's failure to register and report such activity to the Federal Election Commission. The Commission further found reason to believe the State Committee had violated 2 U.S.C. § 441b in its fundraising and subsidization efforts on behalf of the Federal Committee by making expenditures from funds that contained corporate and union contributions. As a result of the State Committee's activity, the Commission also found reason to believe that the Federal Committee violated 2 U.S.C. § 434(b) by failing to

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report the in-kind contributions received from the State Committee. Finally, the Commission found reason to believe that the Federal Committee had violated 2 U.S.C. § 441b, since the funds utilized by the State Committee in subsidizing the Federal Committee contained corporate and union contributions.

Based on the information received during the course of the investigation in this matter, the General Counsel mailed Respondents a brief recommending that the Commission find probable cause to believe that all of the violations discussed above, except for the 2 U.S.C. § 441b findings, actually occurred. A response brief was filed by counsel for Respondents, urging that the Commission not find probable cause to believe that any of the violations occurred. In addition, counsel for Respondents requested, and were granted, a meeting with staff of this Office to discuss this matter. At that September 21, 1991 meeting, counsel agreed to provide additional information relevant to the outstanding concerns of the Office of the General Counsel. Such information was submitted on October 5, 1990.

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II. **ANALYSIS** (The General Counsel's Brief is Incorporated Herein by Reference)

A. Registration and Reporting Violations

1. Statement of Candidacy

The Federal Committee's first report shows that as of April 17, 1987, the McCarthy senatorial candidacy crossed the regulatory threshold by having collected contributions in excess of $5,000. However, Mr. McCarthy did not file the Statement of

Candidacy that he had signed on April 27, 1987, until May 8, 1987, which is beyond the 15 days provided for in 2 U.S.C. § 432(e)(1). This Statement designated the McCarthy for U.S. Senator Committee as the federal campaign's principal committee and was accompanied by a Statement of Organization for that committee. The General Counsel concluded in its brief that Leo McCarthy had failed to designate a principal campaign committee within fifteen days after becoming a candidate, and recommended that the Commission find probable cause to believe that Leo McCarthy violated 2 U.S.C. § 432(e)(1).

In response to this Office's Brief, Respondents argue for the first time that Lt. Governor McCarthy did not make a decision to run for the U.S. Senate until he signed his Statement of Candidacy on April 27, 1987, and that he was merely "testing the waters" prior to that date. See 11 C.F.R. §§ 100.7(b) & 100.8(b).[1] Lt. Governor McCarthy has also submitted a sworn affidavit, along with his response to this Office's Brief, stating that he did not make his final determination to run for the United States Senate until April 27, 1987.

In support of their "testing the waters" assertion, Respondents explain that Mr. McCarthy set up the McCarthy for Senate Exploratory Committee and deposited some $40,000 into that organization's account in order to pay anticipated "testing

1. An Exhibit attached to that response shows that Leo McCarthy issued a press release announcing his federal candidacy on April 29, 1987.

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the waters" expenses primarily related to traveling and polling. Invoices and payment checks submitted as a result of the September 21, 1990 meeting with Respondents' counsel reflect that Lt. Governor McCarthy's Exploratory Committee incurred or expended $5,923.51 through May 8, 1987, partially for travel, polling, printing associated with a "cultivation letter" and "cultivation lunch" expenditures. See Attachment I.[2]

While the Respondents' latest submissions raise some questions regarding the exact nature of the travel, polling and "cultivation" expenses undertaken during the three week period between the Federal Committee's crossing the monetary threshold for candidacy and the filing of the Statement of Candidacy, the Respondents' recent submissions do not appear to be inconsistent with their "testing the waters" assertion. Given the plausibility of Respondents' position that these expenses were for testing the waters, and the small amount expended during this period, this Office recommends that the Commission, in the proper ordering of its priorities and allocation of resources, exercise its prosecutorial discretion and take no further action regarding the issue of whether Leo McCarthy violated 2 U.S.C. § 432(e)(1).

2. State Committee Registration and Reporting

In evaluating whether the State Committee failed to register and report as a political committee, it was noted that

2. Of this overall amount, the Exploratory Committee spent $2,500 for consulting fees to McCoy Associates on May 5, 1987, after the date Lt. Governor McCarthy had signed his Statement of Candidacy, but before its receipt by the Commission.

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the Federal Committee reported reimbursing the State Committee $550 for postage on May 7, 1987. The Commission also considered specific State Committee expenditures at the reason to believe stage and sought additional documentation to determine whether those expenditures were in fact made on behalf of the Federal Committee. After reviewing the responses to discovery requests available when this Office briefed the issue at hand, it was determined that certain of the State Committee expenditures should be counted toward deciding whether the State Committee crossed the $1,000 registration threshold.[3] As discussed below, additional information provided by Respondents in response to the General Counsel's brief alters these earlier conclusions.

(a) Postage Reimbursement

While Respondents admit that the Federal Committee did reimburse the State Committee for postage in the amount of $550, they assert in response to this Office's probable cause recommendation that this was only done due to an inadvertent payment by the bookkeeper. Rather than being a deliberate expenditure on behalf of the Federal Committee, Respondents state that the bookkeeper who did the accounting work for both Committees mistakenly assumed that the bill for postage had been incurred by the State Committee, due to the considerable fund raising activities of the State Committee at that time.

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3. At the same time, the discovery responses seemed to establish that certain of the State Committee expenditures were made on behalf of the State Committee, and thus were not included in determining whether the State Committee crossed the $1,000 registration threshold. See General Counsel's Brief.

Attached to Respondents' latest submission is the signed declaration of Rita Copeland, a principal of the accounting firm handling both accounts at the time of these expenditures. Ms. Copeland's declaration confirms that this was merely an accounting error. See Attachment II, pg. 2@. In light of this subsequent evidentiary submission, this Office would not include the $550 expenditure as having been made on behalf of the Federal Committee.

(b) Federal Election Commission Expenditure

One expenditure allegedly made by the State Committee on behalf of the Federal Committee involves the State Committee's $358.20 payment to the Federal Election Commission in January of 1987. According to the Respondents' discovery answers, this disbursement was for copies of Senator Cranston's reports filed with the Commission. Respondents contend that these reports were used to analyze whether Lt. Gov. McCarthy's support base could be expanded. In response to this Office's brief, Respondents have submitted a declaration by Mary Leslie, a staff member of the State Committee. Ms. Leslie states, under penalty of perjury, that the State Committee had obtained other federal office holders' reports in the past for analysis, and that it obtained Senator Cranston's reports for use by the State Committee, not the Federal Committee. Given the declaration of Mary Leslie, it is the opinion of this Office that this $358.20 expenditure should not now be credited against the State Committee limit for expenditures on behalf of the Federal Committee.

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(c) Shared Employee

Another State Committee expenditure that appeared to benefit the Federal Committee involves the salary of a shared employee, Debbie McConville, during the first six month reporting period of 1987.

In conversations with staff of this Office, counsel for Respondents maintained that Ms. McConville's work and salary were strictly divided by her months of service, and that she worked for the State Committee until June. Respondents further explain that the $308 reimbursement check to Ms. McConville from the Federal Committee for "salary, office supplies & postage" on May 28, 1987, actually consisted of a $220 reimbursement for stamps, and that the remainder was for office supplies. Respondents' contend that any "salary" reference was related to salary payments for June 15 and June 30.

The latest submission from Respondents also attaches a sworn declaration from Debbie McConville. In that statement Ms. McConville states that she was a full time employee of the State Committee through May 31, 1987, and that any activities conducted by her on behalf of the Federal Committee prior to that date were purely voluntary, and involved little more that answering an occasional Federal Committee phone call.

In sum, as a result of the Respondents' last submission, there is insufficient evidence showing that the State Committee crossed the $1,000 threshold and should have registered as a political committee and reported to the Commission. Therefore, this Office now recommends that the Commission find no probable

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cause to believe that Californians for McCarthy and Lance Olson, as treasurer, violated 2 U.S.C. §§ 433 and 434(b).

B. Corporate or Union Contributions

As part of the inquiry in this matter, this Office examined the source of State Committee funds that could have been used on behalf of the Federal Committee. A review of the State Committee reports filed with the California Fair Political Practices Commission revealed an in-kind contribution of $1,665.80 from the Hapsmith Company. In response to discovery requests, Respondents admitted that "this item should not have been reported by the state committee. It was a contribution to the federal campaign" for an event at which the Federal Committee campaign director was introduced. See Answer 3 to Interrogatories, pg. 5. Respondents subsequently produced canceled personal checks and invoices substantiating that this entire in-kind contribution came from Frederick M. Nicholas, President of the Hapsmith Company. Attachment III.[4] Given this new information, this Office recommends that the Commission find no probable cause to believe that the Californians for McCarthy and Lance Olson, as treasurer, or the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer, violated 2 U.S.C. § 441b.

As noted in our brief, an authorized federal election committee must report all contributions received from political

4. Respondents explain that Mr. Nicholas' in-kind contribution was erroneously reported as a non-monetary contribution to the State Committee, because Mr. Nicholas mistakenly addressed the accounting of his expenditures to the State Committee.

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committees, from persons other than political committees, and from party committees and transfers from other authorized committees of the same candidate. 2 U.S.C. § 434(b)(2). The Federal Committee reports, however, do not reflect the in-kind contribution from Mr. Nicholas. Given the facts above, the Office of the General Counsel recommends that the Commission find probable cause to believe that the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer, violated 2 U.S.C. § 434(b).

III. GENERAL COUNSEL'S RECOMMENDATIONS

1. Take no further action against Leo McCarthy, and close the file as it pertains to him.

2. Find probable cause to believe that the McCarthy for U.S. Senator Committee, Lance Olson as treasurer, violated 2 U.S.C. § 434(b).

3. Find no probable cause to believe that Californians for McCarthy, Lance Olson as treasurer, violated 2 U.S.C. §§ 433, 434 or 441b, and close the file as it pertains to that committee.

4. Find no probable cause to believe that the McCarthy for U.S. Senator Committee violated 2 U.S.C. § 441b.

5. Approve the attached conciliation agreement.

6. Approve the appropriate letters.

1/30/91
Date

Lawrence M. Noble
General Counsel

Attachments
I. October 4, 1990 Response
II. June 28, 1990 Response
III. Canceled personal checks and invoices related to Frederick M. Nicholas contribution
IV. Conciliation Agreement

Staff assigned: J. Albert Brown

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BEFORE THE FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | MUR 2695 |
| California Lieutenant Governor Leo McCarthy; | ) | |
| McCarthy for U.S. Senator and Lance Olson, as treasurer; | ) | |
| Californians for McCarthy Committee and Lance Olson, as treasurer. | ) | |

## CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on February 12, 1991, do hereby certify that the Commission decided by a vote of 5-0 to take the following actions in MUR 2695:

1. Take no further action against Leo McCarthy, and close the file as it pertains to him.

2. Find probable cause to believe that the McCarthy for U.S. Senator Committee, Lance Olson as treasurer, violated 2 U.S.C. § 434(b).

3. Find no probable cause to believe that Californians for McCarthy, Lance Olson as treasurer, violated 2 U.S.C. §§ 433, 434 or 441b, and close the file as it pertains to that committee.

(continued)

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4. Find no probable clause to believe that the McCarthy for U.S. Senator Committee violated 2 U.S.C. § 441b.

5. Approve the conciliation agreement as recommended in the General Counsel's report signed January 30, 1991.

6. Approve appropriate letters as recommended in the General Counsel's report signed January 30, 1991.

Commissioners Aikens, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision; Commissioner Josefiak was not present.

Attest:

2-15-91
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

2104038406666

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

February 26, 1991

Leroy Fong
Olson, Connely, Hagel, Fong & Leidigh
300 Capitol Mall, Suite 350
Sacramento, California 95814

RE: MUR 2695
-California Lieutenant Governor Leo McCarthy
-McCarthy for U.S. Senator Committee and Lance Olson, as treasurer
-Californians for McCarthy Committee and Lance Olson, as treasurer

Dear Mr. Fong:

On February 12, 1991, the Federal Election Commission ("the Commission") found that there is no probable cause to believe your clients, the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer ("the Senate Committee"), violated 2 U.S.C. § 441b. Thus, the file in this matter has been closed as it pertains to any violation of 2 U.S.C. § 441b by the Senate Committee. On that same date the Commission found that there is probable cause to believe that the Senate Committee violated 2 U.S.C. § 434(b), a provision of the Federal Election Campaign Act of 1971, as amended, in connection with the Senate Committee's failure to report in-kind contributions from Frederick M. Nicholas.

The Commission has a duty to attempt to correct such a violation for a period of 30 to 90 days by informal methods of conference, conciliation, and persuasion, and by entering into a conciliation agreement with a respondent. If we are unable to reach an agreement during that period, the Commission may institute a civil suit in United States District Court and seek payment of a civil penalty.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission within ten days. I will then recommend that the Commission accept the agreement. Please make your check for the civil penalty payable to the Federal Election Commission.

9104084067

This letter is also to advise you that on February 12, 1991, the Federal Election Commission found that there is no probable cause to believe your clients, the Californians for McCarthy Committee and Lance Olson, as treasurer, violated 2 U.S.C. §§ 433, 434 or 441b. Accordingly, the file in this matter has been closed as it pertains to the State Committee. Finally, after considering the circumstances of this matter, the Commission also determined to take no further action against Leo McCarthy, and closed its file in this matter as it pertains to him as an individual.

The file will be made part of the public record within 30 days after it has been closed with respect to all respondents and matters involved. Should 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.

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 has been closed. The Commission will notify you when the entire file has been closed. In the event you wish to waive confidentiality under 2 U.S.C. § 437g(a)(12)(A), written notice of the waiver must be submitted to the Commission. Receipt of the waiver will be acknowledged in writing by the Commission.

If you have any questions or suggestions for changes in the enclosed conciliation agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Jim Brown, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
Conciliation Agreement

cc: Robert F. Bauer & B. Holly Schadler
Perkins Coie
1110 Vermont Avenue, N.W.
Suite 1200
Washington, D.C. 20005

9104084068

06C0305

Law Offices of
OLSON, CONNELLY, HAGEL, FONG & LEIDIGH

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM
91 MAR 11 PM 1:35

March 7, 1991

Jim Brown
General Counsel's Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
91 MAR 12 AM 3:27

Re: MUR 2695 -- McCarthy for U.S. Senator

Dear Mr. Brown:

I'm writing in response to the proposed conciliation agreement in the above matter. The respondents' position is that the payment in the amount of $1665.80 by Frederick M. Nicholas is not a contribution under the Federal Election Campaign Act. The payment was for expenses of an event held by Mr. and Mrs. Nicholas in their residence, and as such, is not a contribution under 2 U.S.C. § 431(8)(B)(ii) & 11 CFR § 100.7(b)(4).

I know that in the answers to interrogatories we stated that the payment was a contribution to the federal campaign, but there, the word "contribution" was used in the generic sense in the context of distinguishing a contribution to the state committee as opposed to a federal committee. Perhaps it was a poor choice of word, but the fact remains that the payment was for an event voluntarily put on by the Nicholas' in their residential premises located at 880 Loma Vista Dr., Beverly Hills, CA. (See attached bills and receipts and affidavit of Lance H. Olson.)

If you have any questions, please contact me.

Very truly yours,

OLSON, CONNELLY, HAGEL,
FONG & LEIDIGH

LEROY Y. FONG
LYF/crk

Enclosure

9104034U669

LANCE H. OLSON
BRUCE J. HAGEL
LEROY Y. FONG
ROBERT E. LEIDIGH
GEORGE M. WATERS
DIANE M. FISHBURN

OF COUNSEL
LLOYD G. CONNELLY, *Member*
*California State Legislature*

300 Capitol Mall, Suite 350
Sacramento, California 95814
TELEPHONE: (916) 442-2952
FAX: (916) 442-1280

BEFORE THE FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | |
| McCarthy for U.S. Senator Committee, Lance Olson as Treasurer | ) | MUR 2695 |

AFFIDAVIT OF LANCE H. OLSON

State of California )
) ss.
County of Sacramento )

LANCE H. OLSON, being duly sworn, deposes and says:

Affiant is the treasurer of McCarthy for U.S. Senator Committee. I am aware that on February 28, 1987, Mr. and Mrs. Frederick M. Nicholas held an event in their residence for the benefit of Lt. Governor Leo McCarthy, who at that time was considering running for U.S. Senator. The payment of $1665.80 was for expenses incurred by this event, and does not constitute a contribution under the Federal Election Campaign Act.

Dated: March 7, 1991

LANCE H. OLSON

Subscribed and sworn to before me on March 7, 1991.

WITNESS my hand and official seal.

NOTARY PUBLIC

9104084067O

/NKND


THE HAPSMITH COMPANY
9300 WILSHIRE BOULEVARD, SUITE 200 • BEVERLY HILLS, CALIFORNIA 90212
TELEPHONE (213) 271-5196 • TELEFAX (213) 276-6632

FREDERICK M. NICHOLAS
President
JEFFREY GLIPHANT
Executive Vice President
DONALD FRATE
Vice President,
Shopping Center Operations
STANFORD TABB
Vice President,
Real Estate Development
ANTHONY E. NICHOLAS
Management Director
SANDRA CHUCK
Controller


May 1, 1987

Ms. Debbie McConville
Californians for McCarthy
9300 Wilshire Boulevard
Suite 553
Beverly Hills, California 90212

Dear Debbie:

The event for Leo McCarthy on April 28, 1987 at my house cost $1,436.82 broken down as follows:

| | |
|---|---|
| John R. Vernon | $ 690.92 |
| Regal Rents | 745.90 |
| | $1,436.82 |

I am enclosing receipted bills for your files.

Sincerely,

Fred

F. M. Nicholas

FMN:lc

+ 228.98

TOTAL 1665.80

TO REPORT


9104034067 1

# Regal Rents

Party Specialists

9925 Jefferson Boulevard
Culver City, California 90230
(213) 204-3382

2761 Dow Avenue
Tustin, California 92680
(714) 544-5845

## INVOICE

| NUMBER | DATE |
|---|---|
| 55341 | 04/27/87 |

C.O.D.

:87

PO#

**O**

HAPSMITH COMPANY
% FRED NICHOLAS
9454 WILSHIRE BLVD #800
BEVERLY HILLS, CALIF 90212

**DELIVER TO**

JOAN NICHOLAS
880 LOMA VISTA DRIVE
BEVERLY HILLS, CALIF.

| NUMBER | DELIVERY DATE | (TIME) | P.U. DATE | DELIVERY PHONE | P.O.E. PHONE | RENTAL | SA |
|---|---|---|---|---|---|---|---|
| -1 | 042887 | BEFORE | 042987 | 213:275-2802 | 213:271-5176 | [H] | [ ] |

| ER OR FLORIST | ORDERED BY | CUSTOMER NO. | |
|---|---|---|---|
| JOHN VERNON (31 | JOHN & JOAN | 15139 | REGAL |

**IMPORTANT: RETURN THIS PORTION WITH YOUR PAYMENT TO INSURE PROPER CREDIT.**

| TTY RED | TERMS: THE INVOICE TOTAL IS PAYABLE UPON RECEIPT OF THIS INVOICE. | | PURCHASE PRICE | QUANTITY RETURNED | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|
| | ******* ON TENNIS COURT ******* | | | | | |
| | *** DELIVER BEFORE 3:00 *** | | | | | |
| 1 | AASGR | ASTRO TURF GREEN | | | 300.00 | 300.0 |
| | | 30 X 60 (SPECIAL PRICE PER KARL) | | | | |
| | | WITH PLASTIC UNDERLINER | | | | |
| 30 | BCHWH | FOLDING CHAIRS WHITE | | | 1.25 | 37.5 |
| 2 | BHSF | SOLAR-FLO HEATER | | | 63.50 | 127.0 |
| 4 | BT54R | 54" ROUND TABLE | | | 6.55 | 26.2 |
| 4 | CBCCR | CREAMER BONE | | | 1.85 | 7.4 |
| 30 | CBCCU | MUGS | | | .34 | 10.2 |
| 30 | CBCDP | DINNER PLATES BONE | | | .36 | 10.8 |
| 30 | CBCSD | SALAD/DESSERT PLATE BONE | | | .34 | 10.2 |
| 4 | CBCSU | SUGAR BOWL BONE | | | 1.85 | 7.4 |
| 30 | CCRDF | DINNER FORK CROMWELL | | | .34 | 10.2 |
| 30 | CCRDK | DINNER KNIFE CROMWELL | | | .38 | 11.4 |
| 30 | CCRDS | DESSERT SPOON CROMWELL | | | .34 | 10.2 |
| 30 | CCRTS | TEASPOON CROMWELL | | | .34 | 10.2 |
| 18 | CGLAP | WINE GLASS 10 1/2 OZ | | | .49 | 23.5 |
| 4 | CGWGA | ASHTRAY GLASS | | | .28 | 1.1 |

A SERVICE CHARGE OF 1½% PER MONTH WILL BE BILLED ON ALL ACCOUNTS OVER 30 DAYS.

INVOICE NO. 55341

The terms of the agreement on the reverse side hereof are incorporated herein and are part hereof, and I acknowledge I have read the same and received a copy thereof.

CONTINUED ON PAGE 2

Customer's Signature

INVOICE TOT

CUSTOMER COPY

# Regal Rents

Party Specialists

9925 Jefferson Boulevard
Culver City, California 90230
(213) 204-3382

2761 Dow Avenue
Tustin, California 92680
(714) 544-5845

## INVOICE

| NUMBER | DATE |
|---|---|
| 55341 | 04/27/87 |
| C.O.D. | |

:7

PO#

HAPSMITH COMPANY
% FRED NICHOLAS
9454 WILSHIRE BLVD #800
BEVERLY HILLS, CALIF 90212

DELIVER TO

JOAN NICHOLAS
880 LOMA VISTA DRIVE
BEVERLY HILLS, CALIF.

| JUMBER | DELIVERY DATE | (TIME) | P.U. DATE | DELIVERY PHONE | P.O.E. PHONE | RENTAL | SALE |
|---|---|---|---|---|---|---|---|
| 1 | 042887 | BEFORE | 042987 | 213:275-2802 | 213:271-5176 | ☑ | ☐ |

| R OR FLORIST | ORDERED BY | CUSTOMER NO. | |
|---|---|---|---|
| JOHN VERNON (31 | JOHN & JOAN | 15139 | REGAL |

IMPORTANT: RETURN THIS PORTION WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

| TY ED | TERMS: THE INVOICE TOTAL IS PAYABLE UPON RECEIPT OF THIS INVOICE. | | PURCHASE PRICE | QUANTITY RETURNED | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|
| 3 | CGWSPC | SALT & PEPPER CRYSTAL | | | 1.25 | 10.00 |
| 2 | CL12IV | 12' BQT CLOTH IVORY | | | 8.65 | 17.30 |
| | | FOR JOHN'S TABLES | | | | |
| 4 | CLNABL | NAPKINS BLUSH | | | .54 | 18.36 |
| 1 | ZPAP1 | PEACH COCKTAIL NAPKINS | 5.75 | | | 5.75 |
| | | 100 | | | | |
| 1 | ZZDEL | DELIVERY/PICKUP CHARGE | 24.50 | | | 24.50 |
| | | SALES TAX | | | | .37 |

2104087

PLEASE REMIT WITHIN 10 DAYS. THANK YOU, HELEN

A SERVICE CHARGE OF 1½% PER MONTH WILL BE BILLED ON ALL ACCOUNTS OVER 30 DAYS.

VOICE NO.
5341

The terms of the agreement on the reverse side hereof are incorporated herein and are part hereof, and I acknowledge I have read the same and received a copy thereof.

T1

Customer's Signature

679.67

INVOICE TOTA

CUSTOMER COPY

# Regal Rents

Party Specialists

9925 Jefferson Boulevard
Culver City, California 90230
(213) 204-3382

2761 Dow Avenue
Tustin, California 92680
(714) 544-5845

## INVOICE

| NUMBER | DATE |
|---|---|
| 55379 | 04/28/87 |
| C.O.D. | |

387

PO#

**TO**

HAPSMITH COMPANY
% FRED NICHOLAS
9454 WILSHIRE BLVD #800
BEVERLY HILLS, CALIF 90212

**DELIVER TO**

JOAN NICHOLAS
880 LOMA VISTA DRIVE
BEVERLY HILLS, CALIF.

| NUMBER | DELIVERY DATE | (TIME) | P.U. DATE | DELIVERY PHONE | P.O.E. PHONE | RENTAL | SAL |
|---|---|---|---|---|---|---|---|
| 79 | 042887 | ASAP | 042987 | 213:275-2802 | 213:271-5176 | H | |

| ER OR FLORIST | ORDERED BY | CUSTOMER NO. | |
|---|---|---|---|
| JOHN VERNON (31 | JOAN | 15139 | REGAL |

**IMPORTANT: RETURN THIS PORTION WITH YOUR PAYMENT TO INSURE PROPER CREDIT.**

| TITY ERED | TERMS: THE INVOICE TOTAL IS PAYABLE UPON RECEIPT OF THIS INVOICE. | | | PURCHASE PRICE | QUANTITY RETURNED | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|
| 7 | | ADDITION TO INV# 55341 | | | | | |
| 5 | BCHWH | FOLDING CHAIRS | WHITE | | | 1.25 | 6.25 |
| 1 | CBCCR | CREAMER | BONE | | | 1.85 | 1.85 |
| 45 | CBCCU | MUGS | | | | .34 | 1.7( |
| 5 | CBCDP | DINNER PLATES | BONE | | | .36 | 1.8( |
| 5 | CBCSD | SALAD/DESSERT PLATE | BONE | | | .34 | 1.7( |
| 1 | CBCSU | SUGAR BOWL | BONE | | | 1.85 | 1.85 |
| 5 | CCRDF | DINNER FORK | CROMWELL | | | .34 | 1.7( |
| 5 | CCRDK | DINNER KNIFE | CROMWELL | | | .38 | 1.9( |
| 5 | CCRDS | DESSERT SPOON | CROMWELL | | | .34 | 1.7( |
| 5 | CCRTS | TEASPOON | CROMWELL | | | .34 | 1.7( |
| 5 | CGLAP | WINE GLASS 10 1/2 OZ | | | | .49 | 2.9( |
| 1 | CGWGA | ASHTRAY GLASS | | | | .28 | .2( |
| 2 | CGWSPC | SALT & PEPPER | CRYSTAL | | | 1.25 | 2.5( |
| 5 | CL90IV | 90" RD CLOTH | IVORY | | | 7.25 | 36.2( |
| 4 | CLNABL | NAPKINS | BLUSH | | | .54 | 2.1( |

PLEASE REMIT WITHIN 10 DAYS. THANK YOU, HELEN

A SERVICE CHARGE OF 1½% PER MONTH WILL BE BILLED ON ALL ACCOUNTS OVER 30 DAYS.

INVOICE NO. 55379

The terms of the agreement on the reverse side hereof are incorporated herein and are part hereof, and I acknowledge I have read the same and received a copy thereof.

T1

Customer's Signature

66.2( INVOICE TOT

CUSTOMER COPY

STATEMENT

John R. Vernon
"THE OMELETTE KING"
6469 GLORIA AVENUE
VAN NUYS, CA. 91406

THE HARSMITH CO.
9300 WILSHIRE BLVD. SUITE 200
BEVERLY HILLS, CA 90212

DETACH AND MAIL WITH YOUR CHECK. YOUR CANCELLED CHECK IS YOUR RECEIPT.

TUESDAY 28 APRIL 1987

| | |
|---|---|
| OMELETTE SUPPER for 350 @ 11.25 P.P. | 3937.5 |
| BASE FEE | 125 - |
| WAITER-BARTENDER | 75 - |
| KITCHEN ASSISTANT | 55 - |
| | 648.75 |
| TAX | 42.17 |
| | 690 92 |
| LESS DEPOSIT | - 100 - |
| BALANCE | $590.92 |

PAID BY CHECK NO.

8K 884 REDIFORM

9 1 0 5 4 0 6 7 5

McCARTHY BILLS

| | |
|---|---|
| ORNON | 690.92 |
| EGAL | 66.28 |
| ENT | 679.62 |
| | 1436.82 TOTAL |

Debbie

# Secret Garden

## Custom Florist

221 So. Robertson Blvd. - Beverly Hills, Ca. 90211
(213) 659-5854 - 659-5855

| | | | |
|---|---|---|---|
| DELIVER TO NICHOLLAS | | | DELIVERY DATE 4-28- |
| ADDRESS | | | S M T W T F S<br>_____ AM _____ PM |
| WIRE ☐ IN ☐ OUT | ASSOC. | CODE NUMBER | CALL TAKEN BY |
| FflorIST | | | PHONE |
| ADDRESS | | | |

☐ ARRANGEMENT ☐ SPRAY ☐ CORSAGE ☐ FLOWERS ☐ PLANT

| | | |
|---|---|---|
| 5 CENTERPIECES @ 40.00 | 200. | 00 |
| DOUBLE DEL. | 15. | 00 |
| | | |
| | 215. | 00 |
| Tax | 13. | 98 |
| OCCASION TOTAL | 228. | 98 |

CARD

OHN

| | |
|---|---|
| CHARGE TO JOAN NICHOLLAS | DATE OF ORDER |
| ADDRESS | PHONE |
| | CREDIT CARD NUMBER |

☐ CASH ☐ C.O.D.
☐ CHARGE ☐ NEW ACCOUNT

Thank You

9104084006676

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FEDERAL ELECTION COMMISSION
SECRETARIAT

91 MAR 26 PM 4:09

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | |
| McCarthy for U.S. Senator Committee and Lance Olson, as treasurer | ) | MUR 2695 |
| | ) | |
| | ) | |

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On February 12, 1991, the Federal Election Commission found that there was probable cause to believe that the McCarthy for U.S. Senator Committee ("the Senate Committee") violated 2 U.S.C. § 434(b) in connection with the Senate Committee's failure to report in-kind contributions from Frederick M. Nicholas.

The Commission investigation into this matter began when filings revealed that the Californians for McCarthy Committee ("the State Committee") accepted a corporate contribution of $1,665.80 from the Hapsmith Company, with such funds possibly being used to finance Senate Committee activity. In response to discovery requests, Respondents submitted answers sworn to by the Senate Committee's treasurer, Lance Olson. In relation to this particular $1,665.80 in-kind contribution, the Respondents have admitted that "this item should not have been reported by the state committee. It was a contribution to the federal campaign" for an event at which the Federal Committee campaign director was introduced. See Answer 3 to Interrogatories, pg. 5. Respondents subsequently produced canceled personal checks and invoices substantiating that this entire in-kind contribution came from Frederick M. Nicholas, President of the

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Hapsmith Company. Respondents explained that Mr. Nicholas' in-kind contribution was erroneously reported as a non-monetary contribution to the State Committee, because Mr. Nicholas mistakenly addressed the accounting of his expenditures to the State Committee.

II. ANALYSIS

In response to the Commission's probable cause to believe notification letter offering to conciliate on this matter, Respondents have now clarified the transaction at issue. Contrary to their original assertion Respondents now contend that the expenditure of $1,665.80 by Frederick M. Nicholas was not a contribution under the Federal Election Campaign Act of 1971, as amended ("the Act"). Respondents argue instead that these payments related to expenses for an event held voluntarily by Mr. and Mrs. Nicholas at their residence, which falls outside of the definition of contribution under 2 U.S.C. § 431(8)(B)(ii) and 11 C.F.R. § 100.7(b)(4).

These sections of the Act and the Commission regulations provide that no contribution results when an individual, while volunteering personal services, holds a candidate-related activity at their residence. Costs such as invitations, food, and beverages, which are associated with such an event, are also specifically excluded from the definition of contribution, provided that they do not exceed $1,000 with respect to any single election. See 2 U.S.C. 431(8)(B)(ii) and 11 C.F.R. § 100.7(b)(4) - (6).

Documentation submitted by the respondents indicates that

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the expenses in the present matter related to the following: rental of plate service, tables and folding chairs; catering of the event; and floral arrangements. Mr. Olson has submitted an unnotorized statement in which he asserts that the $1,665.80 in expenses was made by Mr. and Mrs. Frederick M. Nicholas for an event in their residence and "does not constitute a contribution under the Federal Election Campaign Act." See Attachment I at 2.

Given counsel's argument and the supporting documentation submitted after the Commission's finding of probable cause, the Office of the General Counsel presently recommends that the Commission take no further action in this matter and close the file.

III. GENERAL COUNSEL'S RECOMMENDATION

1. Take no further action against the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer, and close the file in this matter.

2. Approve the appropriate letter.

3/25/91
Date

LMNoble (JRB)
Lawrence M. Noble
General Counsel

Attachment
I. Respondents March 7, 1991 submission.

2104034067 9

FEDERAL ELECTION COMMISSION
WASHINGTON D C 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS /DONNA ROACH DR
COMMISSION SECRETARY

DATE: MARCH 29, 1991

SUBJECT: MUR 2695 - GENERAL COUNSEL'S REPORT
DATED MARCH 25, 1991

2104084006680

The above-captioned document was circulated to the Commission on WEDNESDAY, MARCH 27, 1991 at 11:00 A.M. .

Objection(s) have been received from the Commissioner(s) as indicated by the name(s) checked below:

| | |
|---|---|
| Commissioner Aikens | XXXX |
| Commissioner Elliott | |
| Commissioner Josefiak | |
| Commissioner McDonald | |
| Commissioner McGarry | |
| Commissioner Thomas | |

This matter will be placed on the meeting agenda for TUESDAY, APRIL 9, 1991 .

Please notify us who will represent your Division before the Commission on this matter.

BEFORE THE FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | MUR 2695 |
| McCarthy for U.S. Senate Committee and Lance Olson, as treasurer. | ) | |

## CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on April 9, 1991, do hereby certify that the Commission decided by a vote of 6-0 to take the following actions in MUR 2695:

1. Take no further action against the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer, and close the file in this matter.

2. Approve an appropriate letter.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

4-9-91
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

2104084061

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 19, 1991

**CERTIFIED MAIL**
**RETURN RECEIPT REQUESTED**

Robert W. Naylor
Chairman
California Republican Party
1903 West Magnolia Blvd.
Burbank, CA 91506

RE: MUR 2695
-California Lieutenant Governor Leo McCarthy
-McCarthy for U.S. Senator and Lance Olson, as treasurer
-Californians for McCarthy Committee and Lance Olson, as treasurer

Dear Mr. Naylor:

This is in reference to the complaint you filed with the Federal Election Commission on September 14, 1988, concerning the above referenced respondents.

Based on your complaint, on February 28, 1989, the Commission found that there was reason to believe Leo McCarthy violated 2 U.S.C. § 432(e)(1), that the McCarthy for U.S. Senator Committee, and Lance Olson, as treasurer, violated 2 U.S.C. §§ 434(b) and 441b, and that Californians for McCarthy, and Lance Olson, as treasurer, violated 2 U.S.C. §§ 433, 434 and 441b, all provisions of the Federal Election Campaign Act of 1971, as amended. The Commission subsequently instituted an investigation of this matter. After an investigation was conducted and the General Counsel's brief and the respondent's brief were considered, the Commission made the following determinations. In consideration of the circumstances of the matter, the Commission determined on February 12, 1991, to take no further action against Leo McCarthy, and closed the file in regards to him. On that same date the Commission found that there was no probable cause to believe that the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer, violated 2 U.S.C. § 441b, and that there was no probable cause to believe that the Californians for McCarthy Committee and Lance Olson, as treasurer, violated 2 U.S.C. §§ 433, 434 or 441b. The Commission thus closed the investigation related to these possible violations. The Commission did find, however, that there was probable cause to believe that the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer, violated

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2 U.S.C. § 434(b). Finally, in response to further information submitted by respondents, the Commission determined on April 9, 1991, to take no further action against the McCarthy for U.S. Senator Committee and Lance Olson, as treasurer, and closed the entire file in this matter.

This matter will become part of the public record within 30 days. The Federal Election Campaign Act of 1971, as amended, allows a complainant to seek judicial review of the Commission's dismissal of this action. See 2 U.S.C. § 437g(a)(8).

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

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
General Counsel's Reports

2104034006883

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 19, 1991

CLOSED

Leroy Y. Fong
Olson, Connelly, Hagel, Fong & Leidigh
300 Capitol Mall, Suite 350
Sacramento, California 95814

RE: MUR 2695
McCarthy for U.S. Senator Committee
and Lance Olson, as treasurer

Dear Mr. Fong:

You were previously notified that on February 12, 1991, the Federal Election Commission found probable cause to believe your clients, the McCarthy for U.S. Senator Committee ("the Committee") and Lance Olson, as treasurer, violated 2 U.S.C. § 434(b) in connection with the Committee's failure to report in-kind contributions from Frederick M. Nicholas. In response to the Commission's probable cause finding you provided new information indicating that these expenditures may have been exempt from reporting within the provisions of 2 U.S.C. § 431(8)(B)(ii) and 11 C.F.R. § 100.7(b)(4). In light of the circumstances of this matter, and the new information provided by you, the Commission has determined to take no further action against your clients, and closed its file in this matter as it pertains to all parties.

The file will be made part of the public record within 30 days. Should you wish to submit additional materials to appear on the public record, please do so within ten days of your receipt of this letter. Such materials should be sent to the Office of the General Counsel.

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

Sincerely,

Lawrence M. Noble
General Counsel

2104084068 4

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 2695

DATE FILMED 4/29/91 CAMERA NO. 4

CAMERAMAN AS

9104084006885