



## FEDERAL ELECTION COMMISSION

1325 K STREET N.W.  
WASHINGTON, D.C. 20463

### REPORT OF THE AUDIT DIVISION ON THE UDALL '76 COMMITTEE

#### I. Background

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This report covers an audit of the Udall '76 Committee and 27 affiliated committees undertaken by the Audit Division to determine whether there has been compliance with the provisions of The Federal Election Campaign Act of 1971, as amended ("the Act"). The audit was conducted pursuant to Section 438(a)(8) of the Act and Section 9038(a) of Chapter 96 of the Internal Revenue Code of 1954. Section 438(a)(8) of the Act directs the Commission "to make from time to time audits and field investigations with respect to reports and statements filed under the provisions of this chapter and with respect to alleged failures to file any report or statement required under the provisions of this chapter, and to give priority to auditing and field investigating of the verification for, and the receipt and use of, any payments received by a candidate under Chapter 96 of the Internal Revenue Code of 1954." Section 9038(a) of Chapter 96 states, "after each matching payment period, the Commission shall conduct a thorough examination and audit of the qualified campaign expenses of every candidate and his authorized committees who received payments under Section 9037."

The Udall '76 Committee ("the Committee") was designated as the principal campaign committee by the Honorable Morris K. Udall, and registered with the United States General Accounting Office on August 21, 1974.

Thomas Chandler, Jack Sakrison, Elias M. Romley and James Patrick Sr., were Co-Chairmen of the Committee from inception until November 26, 1975 when Stewart L. Udall was appointed National Campaign Manager and John Michael Quinn was appointed National Campaign Director. Stewart L. Udall was designated Chairman of the Committee on September 15, 1976.

Harry G. Karchmer was Treasurer of the Committee from inception until February 5, 1975 when Stanley Kurz was appointed Treasurer.



The Udall '76 Committee is comprised of the National Committee and 30 state and local committees. Each affiliated committee had its own treasurer and filed disclosure reports separately from the National Committee.

The following 27 affiliated committees were audited:

<u>Committee</u>	<u>Appendix</u>	<u>Report Page</u>	<u>Title 26 List</u>
Alaska Udall '76 Committee . . . . .			
Udall '76 Committee - Arizona . . . . .	A . . . . .	24 . . . . .	
Udall '76 California Committee . . . . .	B . . . . .	25 . . . . .	41 . . . . .
Colorado Udall '76 Committee . . . . .			
Connecticut Udall '76 Committee . . . . .			44 . . . . .
D. C. Committee for Udall. . . . .			45 . . . . .
Georgians for Udall. . . . .			
Illinois Udall '76 Committee . . . . .	C . . . . .	26 . . . . .	
Iowa Udall '76 Committee . . . . .			46 . . . . .
Kentucky Udall '76 Committee . . . . .			47 . . . . .
Udall Maryland Campaign. . . . .	D . . . . .	27 . . . . .	48 . . . . .
Massachusetts Udall '76 Committee . . . . .	E . . . . .	28 . . . . .	50 . . . . .
Udall '76 Massachusetts Special Events Committee . . . . .	F . . . . .	29 . . . . .	55 . . . . .
Michigan Udall for President Committee. . . . .	G . . . . .	30 . . . . .	56 . . . . .
Udall '76-Missouri . . . . .	H . . . . .	31 . . . . .	
Nebraska Udall for President Committee. . . . .			
New Hampshire Udall '76 Committee . . . . .	I . . . . .	32 . . . . .	63 . . . . .
New Jersey Udall '76 Committee . . . . .	J . . . . .	33 . . . . .	64 . . . . .
New Mexico Udall '76 Committee . . . . .	K . . . . .	34 . . . . .	66 . . . . .
New York Udall '76 Committee . . . . .	L . . . . .	35 . . . . .	67 . . . . .
Udall '76 Committee - Ohio . . . . .	M . . . . .	36 . . . . .	71 . . . . .
Oregon Udall '76 Committee . . . . .	N . . . . .	37 . . . . .	74 . . . . .
Pennsylvania Udall '76 Committee . . . . .	O . . . . .	38 . . . . .	75 . . . . .
Udall '76 South Dakota . . . . .			78 . . . . .
Udall '76-Vermont. . . . .			
Washington Citizens for Udall '76 . . . . .	P . . . . .	39 . . . . .	87 . . . . .
Wisconsin Udall '76 Committee . . . . .	Q . . . . .	40 . . . . .	79 . . . . .

Those affiliated committees with a referenced appendix have findings and conclusions which require further consideration by the Commission.

The remaining three (3) affiliated committees that were not audited received no transfers from the National Committee and had reported \$1,518.02 in combined receipts.

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The audit covers the period from January 1, 1975 through June 30, 1978. The Committee and its affiliates reported a combined beginning cash balance of \$8,465.10, total receipts (less inter-Committee transfers) of \$5,181,375.39, total expenditures (less inter-Committee transfers) of \$5,166,015.37 and ending cash of \$16,835.52 on March 31, 1978. 1/

The difference between the calculated ending cash of \$23,825.12 and reported ending cash of \$16,835.52 is \$6,989.60. This difference is composed of the following elements:

a.	Ending cash reported by affiliated state committees at termination	\$ 936.51
b.	Incorrect arithmetic calculations of reported totals by affiliated state committees	3,384.73
c.	Difference between reported transfers of the National Committee and affiliated state committees	<u>2,113.36</u>
	Difference Between Reported and Calculated Ending Cash	<u>\$6,989.60</u>

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

## II. Findings and Conclusions

### A. Title II Reporting and Recordkeeping

#### 1. Contribution Limitations

Section 441a(a)(1)(A), of Title 2, United States Code, prohibits a person from making contributions to any candidate and his authorized political committees with respect to any election for Federal office which, in the aggregate, exceed \$1,000.

Twenty (20) contributors, who had exceeded the \$1,000 contribution limitation were identified during the review of the Committee's matching fund submission and the Schedule A's filed with its disclosure reports. The total value of the excessive portion of these contributions is \$5,612.00.

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1/ The Committee filed a FEC Form 3a for the second quarter of 1978.

On November 15, 1978, the Commission determined that the Committee was required to refund the excessive contributions and submit to the Audit staff copies of both sides of the refund checks or provide an explanation to clarify the apparent excessive contributions.

To date the Committee has supplied documentation to show that refunds have been made to the 20 contributors, but have not provided evidence of negotiation of the check for six (6) of these refunds totaling \$1,612.00. The Committee has stated that difficulty in obtaining a current address, and unanswered letters account for three (3) of the incomplete transactions.

Recommendation

We recommend no further action.

2. Supporting Documentation for Expenditures

Section 432(d) of Title 2, United States Code, requires the treasurer to obtain and keep a receipted bill, stating the particulars, for every expenditure made by or on behalf of a political committee in excess of \$100, and for any such expenditure in a lesser amount if the aggregate amount of such expenditures to the same person during the calendar year exceeds \$100.

Section 102.9(c) of Title 11, Code of Federal Regulations, requires that when a receipted bill is not available, the treasurer may keep the cancelled check showing payment of the bill; and the bill, invoice or other contemporaneous memorandum of the transaction. Section 102.9(e) requires the treasurer to use his or her best efforts to obtain the required information, and keep a complete record of the efforts to do so.

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The Committee itemized expenditures totaling \$3,790,995.26 during the period January 1, 1975 through June 30, 1978. The Treasurer failed to retain a receipted bill, invoice or contemporaneous memorandum for 64 expenditures totaling \$41,495.89. However, each was supported by a cancelled check.

On November 15, 1978, the Commission determined that the Treasurer was required to obtain the documentation and submit copies for review or present evidence of his efforts to do so for our review within 30 days of notification.

The Committee has obtained documentation in the form of receipted bills, and signed letters from the payee acknowledging receipt of the check (including a brief description of the purpose of the expenditure) for 14 expenditures totaling \$5,410.46. In addition, letters were sent requesting receipts for 35 expenditures totaling \$32,107.94. This leaves 15 expenditures totaling \$3,977.49 for which no evidence of efforts to obtain the required information has been submitted.

#### Recommendation

We recommend that the Committee response be considered best efforts, requiring no further action.

#### 3. Transfers Between Presidential and Congressional Principal Campaign Committees

Part 110.3(a)(2)(v) of Title 11, Code of Federal Regulations states that transfers shall not be limited between principal campaign committees of a candidate seeking nomination or election to more than one Federal office, as long as the candidate did not receive funds under 26 U.S.C. 9006 or 9037, and the limitations on contributions by persons are not exceeded by the transfer. To assure this, the contributions making up the funds transferred shall be reviewed, beginning with the last received and working back until the amount transferred is reached.

Between November 18, 1976 and December 14, 1976, the Committee received transfers totaling \$23,000.00 from the Udall Election Committee, the principal campaign committee of the Candidate's congressional campaign.

These transfers were made for the purpose of paying Committee debts. At the time of the transfers, the Congressional Committee neither provided nor did the Presidential Committee request the identity of the contributions making up the funds transferred.

On November 15, 1978, the Commission determined that the Committee was required to obtain from the Congressional Committee the identity of the contributors whose contributions made up the funds transferred. Further, if any contributor's limitation had been exceeded, when these contributions were added to the contributions already made to the transferee Principal Campaign Committee, the value of the excessive contributions be returned to the contributor.

The Committee has obtained the contributor information from the Congressional Committee, and identified 11 contributors who had exceeded their contribution limitations. The total value of their excessive contributions totaled \$2,225.00.

The Committee has submitted documentation indicating that refunds have been made to each contributor, but has not provided evidence of negotiation of the check for seven (7) of the refunds totaling \$1,775.00.

Recommendation

We recommend that the Committee refund to the Udall Election Committee, an amount equal to those refunds issued, and not cashed by the original contributor.

4. Disclosure of Contributor's Occupation and Principal Place of Business

Section 434(b)(2) of Title 2, United States Code, requires each report to disclose the full name and mailing address (occupation and principal place of business, if any) of each person who has made one or more contributions to or for such committee within the calendar year in an aggregate amount in excess of \$100, together with the amount and date of such contributions.

The Committee did not disclose the contributor's occupation as required for 355 of the 1,396 contributors tested for the period January 1, 1975 through December 31, 1977. This represents an approximate error rate of 25% for those contributors reviewed. In addition, the Committee did not disclose the contributor's principal place of business as required for 447, or 32% of the 1,396 items.

In an attachment to the Committee's April 1976, monthly FEC report, the Committee stated that an effort was being made to obtain the necessary information and that when received, both the master file and FEC reports would be amended.

On May 4, 1977, the Committee responded by letter to a request from the Reports Analysis Division concerning the April 10, 1977 Quarterly report of Receipts and Expenditures noting that questionnaires had been included in the solicitations, and that in some cases, second requests had been sent. The Committee felt that they had used "best efforts" to obtain the required information.

On November 15, 1978, the Commission determined that the Committee was required to obtain the missing information and file an amended disclosure report or present evidence of their efforts to obtain the missing information within 30 days of notification.

In a response to our recommendations, the Committee reiterated its opinion that a "best efforts" attempt had been made to obtain the contributor information, and again stated that all solicitations contained a questionnaire requesting contributor occupation and principal place of business, and that letters had been sent by the Committee to obtain missing information. To support this, the Committee included copies of their solicitations, and copies of 22 letters (10 responses included) sent to contributors specifically asking for their occupation and principal place of business. Though the letter stated that the 22 letters composed only a sample of the letters sent, no information was included as to additional contributors receiving letters, or total number of letters sent. Also, the Committee stated that the Udall '76 contributor master list given to the Audit Division for matching fund purposes, was the most complete source of contributor information, and if necessary should represent the Committees disclosure report amendment.

Finally, the Committee stated that "in cases where the contributor information is incomplete, we (the committee) can only assume that the contributor did not wish to comply."

In a test of the Udall '76 contributor list as an information source, the 355 contributors lacking the requisite contributor occupation information were traced to the master list. Additional information was found for only one (1) contributor traced.

Recommendation

In consideration of the result of a recent court case regarding similar information, we recommend no further action on this matter. 1/

3. Disclosure of Transfers-In

Section 434(b)(4) of Title 2, United States Code, requires each report to disclose the name and address of each political committee from which the reporting committee received any transfer of funds, together with the amounts and dates of all transfers.

Four (4) non-affiliated committees itemized transfers-out to the Committee in a total amount of \$7,190.00 between October 22, 1975 and May 3, 1976 (see Attachment A, Page 19). The Committee did not itemize these transfers-in on any FEC disclosure report filed.

On November 15, 1978, the Commission determined that the Committee was required to determine if these transfers had been received, and to amend their disclosure reports itemizing the transfers as required.

On March 5, 1979, the Committee submitted a letter stating that three (3) of the transfers-in totaling \$5,190.00 were received and reported, but not itemized as required. The fourth (4) transfer was received, but according to Committee officials returned uncashed due to limitation questions.

Recommendation

Since the Committee filed a letter on March 5, 1979 itemizing the transfers, we recommend that no further action be taken on this matter.

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1/ FEC v. Citizens For Reagan et al  
NO. 78-1160 (D.D.C. March 1, 1979)



B. Apparent Unqualified Campaign Expenses

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

Section 9032(9)(A) of Title 26 of the United States Code defines a qualified campaign expense as a purchase, payment, distribution, loan, advance, deposit, or gift of money or of anything of value incurred by a candidate, or by his authorized committee, in connection with his campaign for nomination or election; and neither the incurring or payment of which constitutes a violation of any law of the United States or the state in which the expense is incurred or paid.

1. Traffic Fines

Our review of Committee expenditure records disclosed that the Wisconsin Udall '76 Committee made expenditures for traffic fines totaling \$413.00.

On March 5, 1979, the Committee submitted a check to the Audit Division made payable to the United States Treasury for \$413.00.

Recommendation

We recommend no further action.

2. Inadequately Supported Expenditures

Our review of the National and affiliated committee's expenditures show records which consist of cancelled checks, memoranda of their efforts to contact the vendor/payee to obtain particular descriptions of the goods or services rendered, payment vouchers, expense authorizations, reimbursement authorizations, statements of debt settlements, and vendor statements of account. Expenditures totaling \$163,614.50 were not supported by sufficient documentation to establish the expenditure's connection to the campaign.

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On November 15, 1978, the Commission determined that absent a showing to the contrary, these expenditures were unqualified campaign expenses and repayable to the United States Treasury. Subsequently, in December 1978, the Commission determined that payments to vendors would be considered adequately documented if supported by a cancelled check only, thereby reducing the amount of unsupported expenditures to \$76,824.46. The Committee then obtained and submitted documentation in the form of receipted bills and letters from payees for an additional \$15,082.59 in expenditures, leaving a balance of \$61,741.87 not supported by sufficient documentation to establish the expenditure's connection to the campaign.

A detailed listing of all insufficiently documented expenditures, displayed separately by Committee, is presented in Attachments 1 through 20 (Pages 41-88).

Recommendation

We recommend that the Commission determine that expenditures totaling \$61,741.87 are unqualified campaign expenses requiring an equal amount to be repaid to the United States Treasury.

3. Allocation of State Expenditures

Section 441a(b)(1) of Title 2 of the United States Code provides that "no candidate for the Office of President of the United States who is eligible under Section 9003 of the Internal Revenue Code of 1954 (relating to condition for eligibility for payments) or under 9033 of the Internal Revenue Code of 1954 (relating to eligibility for payments) to receive payments from the Secretary of the Treasury may make expenditures in excess of -

(A) \$10,000,000, in the case of a campaign for nomination for election to such office except the aggregate of expenditures under this subparagraph in any one state shall not exceed the greater of 16 cents multiplied by the voting age population of the State or \$200,000..."

The expenditure limitation established for the State of New Hampshire for the 1976 Primary election was \$213,200.00. The Committee reported expenditures allocated to the State of New Hampshire in the amount of \$54,070.58 for the period January 1, 1975 through June 30, 1978. The New Hampshire Udall '76 Committee, an authorized Committee of the Candidate, reported expenditures of \$158,128.60 in the State of New Hampshire. Thus, the consolidated, reported total expenditures of the Committee and its State affiliates in New Hampshire equals \$212,199.18. This amount was reflected on the Committee's FEC Schedule 3c, (Allocation of Primary Expenditures by State For a Presidential Candidate).

During the course of our audit we determined that the following Committee expenditures should have been allocated to the State of New Hampshire:

A.	American Express Charges (see Attachment B, Page 20).	\$ 3,647.39
B.	Concord Bank Expenditures for the period 3/5/75- 6/30/75 (net of fundraising).	5,265.39
C.	New Hampshire Committee itemized fundraising expenditures between January 23, 1976 and February 24, 1976.	6,565.40
D.	Major Print Production produced specifically for the New Hampshire election.	1,703.04 2,457.30
E.	Weston Associates (see Attachment B, Pages 21-23).	3,300.00 1,000.00
F.	Massachusetts Advertising Expenditures	
1.	Massachusetts TV Allocated to New Hampshire	5,356.28

2. Massachusetts Radio 1,577.90  
Allocated to New  
Hampshire

Additional expenditures \$31,475.70  
to be allocated to New Hampshire

Therefore, it appeared the Committee and its affiliates actually spent \$243,674.88 allocable to the State of New Hampshire, an amount which exceeds the State expenditure limitation by \$25,474.88.

On November 15, 1978, the Commission determined that absent a showing to the contrary, the amounts expended in excess of the limitation, were unqualified campaign expenses requiring an equal amount to be repaid to the United States Treasury.

The Committee submitted a letter responding to this preliminary determination as follows:

Items A, B, and C above. The Committee does not contest these determinations.

D. Major Print Production produced specifically for New Hampshire election.

The Committee stated that the material was not of satisfactory quality and was not used. (See Exhibit B, page 142). As evidence of this, the Committee submitted a letter from the New Hampshire treasurer stating that the brochures were not used, and were disposed of after the campaign. No additional evidence was submitted to support this contention. The Audit staff recommends that the Commission determine that this explanation is not sufficient to demonstrate that these expenditures should not be charged to the New Hampshire limitation.

E. Weston Associates (see Attachment B).

The Committee states that 50% of this amount should be considered fundraising. Again, no evidence such as copies of the materials purchased were submitted for review (see Exhibit B, page 142).

The Audit staff recommends that the Commission determine that this explanation is not sufficient to demonstrate that these expenditures should not be charged to the New Hampshire limitation.

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F. Massachusetts Advertising Expenditures

(1) Massachusetts TV Allocated to  
New Hampshire

The Committee states that the expenditures for television in the Boston area should be allocated to Maine, Vermont, New Hampshire, Connecticut, Rhode Island, and Massachusetts based on voting age population (see Exhibit B, page 142). However, with the exception of Vermont where the Candidate did not appear on the primary election ballot and Massachusetts where the majority of the expenditures have been allocated, the primary election or state convention in these states occurred approximately three to four months after the advertising was aired.

In addition, the staff allocations are based on broadcast area, and station dominant influence statistics published for the Boston area television market.

Therefore, the Audit staff recommends that the Commission reject the Committee's calculation based on voting age population.

(2) Massachusetts Radio Allocated to  
New Hampshire

The Committee submitted invoices totaling \$6,196.01 for radio time purchases made by New Hampshire, from stations located in Maine, Vermont, and Massachusetts. In addition the Committee contends that if Massachusetts radio purchases are to be allocated to New Hampshire, a portion of New Hampshire radio purchases should then also be allocated to Massachusetts. \*

As noted before, the Audit staff rejected the allocation of radio time purchased by New Hampshire to Maine and Vermont, due to the Candidate's absence on the Vermont ballot, the date of the Maine convention, and due to the cessation of broadcasting on the New Hampshire primary date. However, after discussion with the Office of General Counsel, it was decided that since radio time had been purchased by both the New Hampshire and Massachusetts committees, that radio purchases should be applied to the limitation of the purchasing state. Therefore, the Audit staff recommends that the Commission reject the allocation of New Hampshire radio purchases to Massachusetts, and delete the previous allocation of \$1,577.90 in Massachusetts radio time to New Hampshire.

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\* This argument does not apply to Television purchases, since New Hampshire television was purchased solely in the Boston market.

In addition, the Committee submitted recalculations affecting its own expenditures to be allocated to the State of New Hampshire, and reported expenditures of the New Hampshire Udall '76 Committee. The recalculations were as follows:

Allocable Salaries

The Committee allocated \$35,803.96 in salary payments to workers in New Hampshire. The Committee contends that no allowance was made for time spent in fundraising, or exempt legal and accounting activities. Therefore, the Committee has reduced the allocated salary payment by \$8,690.69 to \$27,113.27. The Committee did not document how an individuals time spent in these activities was determined.

The Audit staff determined that the individuals involved held positions such as Administrative Director, Chairperson, New Hampshire Coordinator, etc., therefore, it is reasonable to assume that these individuals would be involved in fundraising, legal and accounting activities. The Audit staff therefore recommends that the Commission determine that the Committee's salary recalculation be accepted.

Out of State Expenditures

The Committee submitted documentation for expenditures paid for by the New Hampshire Udall '76 Committee which the Committee contends were activities conducted outside of New Hampshire, or are exempt from allocation.

The documentation totaled \$7,684.36, and consisted mainly of long distance telephone calls made from New Hampshire to out of state locations. No phone logs were submitted by the Committee to support the reallocation.

Due to lack of adequate documentation, the Audit staff determined that long distance calls made prior to February 24, 1976, the date of the New Hampshire primary, and calls made after the primary to New York and Washington, D.C., locations of Committee headquarters, should not be accepted as non-New Hampshire related. Therefore, after review of the documentation, the Audit staff recommends the acceptance of \$2,812.47 as New Hampshire expenditures allocable to other states.

The Audit staff recommends that the Commission reject the Committee reallocation of \$4,872.39 in reported New Hampshire expenditures, as expenditures allocable to other states.

Summary of Expenditures Subject to New Hampshire Limitation

Amounts Allocated by Committee at the time of the audit	\$212,139.13
Less allocation of salaries to Legal Accounting, and Fundraising Costs	(8,690.69)
Less Expenditures paid from New Hampshire Account Allocable to Other States	(2,812.47)
Plus Amounts Contained in Items A-F above	31,475.70
Less Massachusetts Radio Previously Allocated to New Hampshire	<u>(1,577.90)</u>
Total Expenditures Allocable to the 1976 New Hampshire Primary Election	\$230,593.82
Less Limitation Established for the 1976 New Hampshire Primary Election	<u>(218,200.00)</u>
Expenditures in Excess of Limitation	<u>\$ 12,393.82</u>

Recommendation

The Audit staff recommends that expenditures totaling \$12,393.82 be considered unqualified campaign expenses and repayable to the United States Treasury.

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C. Repayment

1. Surplus Matching Fund Payment

Section 134.3(c)(2) of Title 11, Code of Federal Regulations, provides that if, on the last day of candidate eligibility there are net outstanding campaign obligations, any matching funds received thereafter may be retained for a period not exceeding 6 months after the end of the matching payment period in order to liquidate those obligations. However, as of the date when the amount or amounts of matching funds received after ineligibility equal(s) the amount of the candidate's net outstanding campaign obligations, the candidate shall be obliged to repay to the Treasury that portion of any unexpended balance remaining on that date in the candidate's accounts (less the matching payments so received), which bears the same ratio to such balance as the total amount bears to the aggregate of all contributions and matching funds deposited in all the depositories through that date.

The Commission preliminarily determined June 14, 1976, to be the day on which the Honorable Morris K. Udall's candidacy terminated for the purpose of incurring qualified campaign expenses. The Candidate was so informed by letter. On June 23, 1976, the Candidate sent a letter to the Commission which enclosed a statement attesting to the Committee's net outstanding campaign obligations as of June 14 but also stating that this submission was "not a recognition that (his) campaign is inactive for purposes of making qualified campaign expenditures under Chapter 96 of Title 26."

The statement submitted by the Candidate showed net outstanding obligations totaling \$662,700 on June 14, 1976. The amount of matching payments certified after that date equaled \$457,793.11. The Candidate has never disputed the application of June 14, 1976, as his date of ineligibility for purposes of calculating net outstanding campaign obligations.

Recommendation

Since the amount of matching payments received after the date of ineligibility never equaled the Committee's net outstanding campaign obligations on the date of ineligibility, no repayment of surplus matching funds is required.

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2. Unmatchable Contributions

Section 9038(b)(1) of Title 26 of the United States Code provides that if the Commission determines that any portion of the payments made to a candidate from the matching payment account was in excess of the aggregate amount of payments to which such candidate was entitled under Section 9034, it shall notify the candidate, and the candidate shall pay to the Secretary or his delegate an amount equal to the amount of the excess payments.

The Committee submitted a series of contributions totaling \$850.00 for matching and listed them as contributions from a single contributor. The Committee received \$250.00 in public funds for these contributions. During the audit, we found that only \$25.00 of the \$850.00 was in fact a contribution from the identified individual. The residual \$825.00 was from numerous individuals in amounts equal to or less than \$100 collected by that individual. The individual who collected the contributions transmitted the funds by check.

The individual provided the Committee a detailed accounting of the transmitted contributions, but the Committee mistakenly attributed the contributions received to the signatory of the contribution checks.

On March 5, 1979, the Committee submitted a check to the Audit Division made payable to the United States Treasury for \$225.00.

Recommendation

We recommend no further action.

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Repayment Summary

B.	1.	Traffic Violation Fines (see Page 9).	\$ 418.00
B.	2.	Insufficiently Documented Expenditures:	
		National and Affiliated Committees (see Page 9).	61,741.87
B.	3.	Expenditures in Excess of the Limitation (see Page 10).	12,340.80
C.	2.	Contribution Matched in Excess of Eligibility (see Page 17).	<u>225.00</u>
		Total Recommended Repayment	<u>874,778.69</u>
		Less Payments:	
B.	1.	Traffic Violations	418.00
C.	1.	Contribution Matched in Excess of Eligibility	<u>225.00</u>
		Additional Repayments Required	<u>874,135.69</u>

IV. Auditor's Statement

Except for the matters specifically noted in this report, and the attached appendices, the audit disclosed that the Committees conducted their activities in conformity with the Federal Election Campaign Act of 1971, as amended, and in conformity with Chapter 96 of Title 26, U.S.C., in all material aspects.

ATTACHMENT A

SUMMARY OF TRANSFERS REPORTED TO THE  
UDALL '76 COMMITTEE OR AFFILIATED COMMITTEE

<u>Reporting Committee</u>	<u>Date</u>	<u>Amount</u>
CWA District 2 PAC	5/3/76	2,000.00 **
NLI Testimonial Dinner Committee	10/22/75	150.00
People for Improvement of Education	12/5/75	40.00
* UAW Voluntary Community Action Program	3/29/76	5,000.00

\* UAW V CAP records contain a cancelled check for this contribution which was deposited into the Udall '76 Fund Raising account number 020-249-5 in the American Indian National Bank on March 31, 1976.

\*\* Returned uncashed.

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ATTACHMENT B  
ITEMIZATION OF AMERICAN EXPRESS CHARGES

<u>VENDORS</u>	<u>AMOUNT</u>	<u>DATE INCURRED</u>
The New Berkshire Nashua, NH	\$ 233.01	2/13/76
Page Airways Albany, NY (Manchester Charter)	300.00	2/1/76
Ramada Inn Dover, NH	65.22	2/6/76
Ramada Inn Dover, NH	107.32	2/9/76
Grenier Aviation, Inc. Manchester, NH	732.50	2/12/76
Riverdale Inn Petersborough, NH	133.52	Before 2/26/76
Howard Johnson Nashua, NH	24.50	Before 2/26/76
Town & Country Motor Inn Gorham, NH	239.23	11/15/75
Dunfey Family Corp. Manchester, NH	243.33	11/13/75
Ramada Inn Dover, NH	92.52	11/24/75
Dunfey Manchester, NH	267.73	11/25/75
Jon Wyfred Bedford, NH	254.71	11/21/75
New Berkshire Nashua, NH	123.01	12/12/75
Town & Country Gorham, NH	186.25	11/13/75
Ramada Inn Laconia, NH	44.10	11/11/75
Daffodils Bedford, NH	<u>50.84</u>	2/23/76
Total American Express Charges to be Allocated to New Hampshire	<u>\$3,647.39</u>	

ATTACHMENT B

UDALL '76 COMMITTEE

Payments on account of Weston Associates, Inc., to be allocated to New Hampshire.

Weston Associates, Inc., bill for production and distribution of tabloid (see Attachment B, Page 17). \$13,692.00

Payments by the New Hampshire Udall '76 Committee

<u>Date</u>	<u>Amount</u>	
11/18/75	\$ 843.00	
11/13/75	1,157.00	
11/18/75	7,000.00	
11/25/75	<u>392.00</u>	
Less: Total Payments by New Hampshire Committee		<u>( 9,392.00)</u>
Payment by the Udall '76 Committee for tabloids produced and distributed by Weston Associates, Inc.		<u>\$ 3,300.00</u>

NOV 11

Udall '76 Committee  
530 Seventh Street S. E.  
Washington, D. C. 20003

November 13, 1975

\$ \_\_\_\_\_ AMOUNT

PLEASE DETACH AND RETURN THIS STUB WITH YOUR REMITTANCE

DATE	ORDER NO.	DESCRIPTION	CHARGES	CREDITS	BALANCE
- BALANCE FORWARD					
NOV 175	36694	Manchester Union Leader	2,453.00		
NOV 175	36695	Concord Monitor	900.00		
NOV 175	36696	Nashua Telegraph	1,245.00		
NOV 175	36697	Laconia Citizen	247.00		
NOV 175	36698	Claremont Eagle/Times	475.00		
NOV 175	36699	Foster's Daily Democrat	891.00		
NOV 175	36700	Keene Sentinel	546.00		
NOV 175	36701	Valley News	352.00		
NOV 175	36702	Portsmouth Herald	1,006.00		
NOV 175	36704	Berlin Reporter	395.00		
NOV 175	36705	Salem Observer	181.00		
NOV 175		Production of 250M 8 tabloids @ \$20.00 per M	5,000.00		13,692.00

TERMS PAYABLE NET 10-DAYS  
1% PER MONTH INTEREST ON UNPAID BALANCE AFTER 30 DAYS (12% PER ANNUM)  
PLEASE EXAMINE THIS INVOICE CAREFULLY CORRECTIONS MUST BE MADE WITHIN 15 DAYS

ATTACHMENT B

UDALL '76 COMMITTEE

Client's Ledger  
Weston Associates, Inc.

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
2/75	Letterheads, envelopes, new release stationery for New Hampshire use	\$ 176.37	\$ 176.37
4/75	New Hampshire Time Survey flier	155.45	331.82
	News Letter Format	67.14	398.96
	Letterheads and envelopes	355.05	754.01
5/8/75	Photographs	39.85	843.86
5/8/75	News Releases	617.65	1,461.51
6/9/75	National Payment on Account	(1,000.00)	<u>461.51</u>
	Balance on 6/9/75		<u>\$ 461.51</u>

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Appendix A

UDALL '76 COMMITTEE - ARIZONA

Findings and Conclusions

A. Matters noted during the audit of the Udall '76 Committee - Arizona were referred to the Office of General Counsel on June 7, 1979.

107016159



Appendix B

UDALL '76 CALIFORNIA COMMITTEE

Findings and Conclusions

Pursuant to Commission directive, the Committee forwarded its records to New York where we conducted our examination. Consequently, committee officials were not available for comment during or at the conclusion of our examination.

A. Matters noted during the audit of the Udall '76 California Committee were referred to the Office of General Counsel on June 7, 1979.

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Appendix C

ILLINOIS UDALL '76 COMMITTEE

Findings and Conclusions

A. No Records Presented for Audit

Section 104.12(b) of Title 11, Code of Federal Regulations requires, in part, each candidate, political committee, or other person required to file any report or statement under this subchapter to maintain records with respect to the matters to be reported which shall provide in sufficient detail the necessary information and data from which the filed reports and statements may be verified, clarified and checked for accuracy and completeness.

The entire filing history of the Committee consisted of FEC Forms 3a, for the first and second quarters of 1976, and two letters. In one letter, the Treasurer stated that the Committee collected \$1,100 in receipts and made approximately \$450 in expenditures. The other letter indicates that the Committee has terminated. There were no residual funds and all funds not spent directly by the Committee were forwarded to the National Committee. The National Committee reported transfers to the Committee totaling \$750.00 during March, 1976.

The Audit staff and the Udall '76 National Committee made several unsuccessful attempts to contact the Treasurer. As a result, we were unable to obtain the necessary records with which to verify reports and statements filed by the Committee.

On November 15, 1978, the Commission determined that the National Committee was required to obtain and submit for our review the necessary records to verify the Committee's reports of receipts and expenditures within 30 days of receipt of notification.

To date, the National Committee has been unable to contact the Illinois Udall '76 Treasurer.

Recommendation

Since the National Committee has been unsuccessful in its attempts to contact the Committee Treasurer, and since the \$750.00 transfer to the Committee has been included as a Title 26 unsupported expenditure, the Audit staff recommends that no further Committee action be required.

Appendix D

UDALL MARYLAND CAMPAIGN

Findings and Conclusions

A. Contributions Made in Excess of Limitations

Section 441a(a)(1)(A) of Title 2, United States Code, prohibits a person from making contributions to any candidate and his authorized political committee with respect to any election for Federal office which, in the aggregate, exceed \$1,000. Section 441a(f) of Title 2, United States Code, states, in part, that no political committee shall knowingly accept any contribution in violation of the provisions of this section.

The Committee received contributions from a contributor totaling \$1,050.00. This total consisted of two (2) loans received on May 10 and May 12, 1976 totaling \$850.00 and other contributions of \$200.00. The loans remained outstanding until repaid on December 17, 1976. Contributions totaling \$600.00 had been made by the contributor to the National Committee prior to the existence of the Committee. These contributions were not aggregated by either the National Committee or the Maryland Udall Campaign.

Recommendation

Since the Committee has repaid the loan, we recommend no further action in this matter.

B. Other matters noted during the audit of the Udall Maryland Campaign were referred to the Office of General Counsel on June 7, 1979.

Appendix E

MASSACHUSETTS UDALL '76 COMMITTEE

Findings and Conclusions

A. Matters noted during the audit of the Massachusetts Udall '76 Committee were referred to the Office of General Counsel on June 7, 1979.

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Appendix F

UDALL '76 MASSACHUSETTS SPECIAL EVENTS COMMITTEE

Findings and Conclusions

Pursuant to Commission directive, the Committee forwarded its records to New York where we conducted our examination. Consequently, Committee officials were not available for comment during or at the completion of our examination.

A. Matters noted during the audit of the Udall '76 Massachusetts Special Events Committee were referred to the Office of General Counsel on June 7, 1979.

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Appendix G

MICHIGAN UDALL FOR PRESIDENT COMMITTEE

Findings and Conclusions

Pursuant to Commission directive, the Committee forwarded its records to New York where we conducted our examination. Consequently, Committee officials were not available for comment during or at the completion of our examination.

A. Matters noted during the audit of the Michigan Udall For President Committee were referred to the Office of General Counsel on June 7, 1979.

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Appendix H

UDALL '76 - MISSOURI

Findings and Conclusions

Pursuant to Commission directive, the Committee forwarded its records to New York where we conducted our examination. Consequently, Committee officials were not available for comment during or at the completion of our examination.

A. Matters noted during the audit of the Udall '76 - Missouri Committee were referred to the Office of General Counsel on June 7, 1979.

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Appendix J

NEW JERSEY UDALL '76 COMMITTEE

Findings and Conclusions

A. Matters noted during the audit of the New Jersey Udall '76 Committee were referred to the Office of General Counsel on June 7, 1979.

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Appendix I

NEW HAMPSHIRE UDALL '76 COMMITTEE

Findings and Conclusions

A. Supporting Documentation for Expenditures

Section 431(d) of Title 2, United States Code, requires the treasurer to obtain and keep a receipted bill, stating the particulars, for every expenditure made by or on behalf of a political committee in excess of \$100 in amount and for any such expenditure in a lesser amount, if the aggregate amount to the same person during a calendar year exceeds \$100. Section 102.9(c)(4) and (e) of Title 11, Code of Federal Regulations provides that when a receipted bill is not available, the treasurer may keep a cancelled check, showing payment of the bill; and the bill, invoice or other contemporaneous memorandum of the transaction or use his or her best efforts to obtain the required information, and keep a complete record of the efforts to do so.

The Committee made 253 expenditures totaling \$151,373.89 which require supporting documentation. The Treasurer did not retain a receipted bill, invoice, or contemporaneous memorandum for 20 of those expenditures requiring documentation. These 20 expenditures total \$11,989.48. Each expenditure was supported by a cancelled check.

On November 15, 1978, the Commission determined that the Treasurer was required to obtain the required documentation and submit copies for our review or present evidence of her efforts to do so within 30 days of notification.

The Committee submitted receipted bills, and letters signed by payees acknowledging receipt of the checks for 17 expenditures totaling \$11,062.48. In addition, the Committee sent letters requesting documentation for the three (3) remaining expenditures totaling \$927.00.

Recommendation

We recommend that due to the Committee's efforts to comply with the Commission's recommendations, that no further action be required.

1 0 7 8 1 5 1 1 6 3

Appendix K

NEW MEXICO UDALL '76 COMMITTEE

Findings and Conclusions

Pursuant to Commission directive, the Committee forwarded its records to Washington, D.C. where we conducted our examination. Consequently, Committee officials were not available for comment during or at the completion of our examination.

A. Failure to File

Section 434(a)(3) of Title 2 of the United States Code, and the "Notice to Presidential Candidate Committees of January 19, 1976", requires presidential candidates and their authorized committees to file monthly reports in an election year. In addition, Section 104.1(c)(3)(ii) of Title 11, Code of Federal Regulations, requires that a political committee shall continue to file required reports until terminated.

The Committee registered with the Commission on March 10, 1976, and filed reports through April 30, 1976. The Treasurer failed to file reports for the period May 1, 1976 through December 6, 1977. During that period, the Committee collected \$3,443.54 in receipts and made expenditures totaling \$3,327.18. According to the Treasurer, the reports were not filed because of personal problems unrelated to Committee activity. At the request of the Audit Division, on December 9, 1977, the Committee filed reports for the above period.

Recommendation

Although the FEC disclosure reports were not filed on a timely basis, the reports have been received and placed on public record. Therefore, we recommend that no further action be taken in this matter.

B. Other matters noted during the audit of the New Mexico Udall '76 Committee were referred to the Office of General Counsel on June 7, 1979.

Appendix L

NEW YORK UDALL '76 COMMITTEE

Findings and Conclusions

A. Matters noted during the audit of the New York Udall '76 Committee were referred to the Office of General Counsel on June 7, 1979.

B. Other Matters

The following is an item noted during the course of the audit, for which no Committee action is required:

1) During the period March 20, 1976 through April 9, 1976, an individual made contributions totaling \$213.00. On March 18, the same contributor loaned the Committee \$900.00 which was not repaid until April 22, 1976. Therefore, for the period March 31, 1976 through April 22, 1976, the contributor exceeded the contribution limit established by Section 441a(a)(1)(A) of Title 2, United States Code.

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Appendix M

UDALL '76 COMMITTEE - OHIO

Findings and Conclusions

Pursuant to Commission directive, the Committee forwarded its records to New York where we conducted our examination. Consequently, Committee officials were not available for comment during or at the completion of our examination.

A. Matters noted during the audit of the Udall '76 Committee - Ohio were referred to the Office of General Counsel on June 7, 1979.

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Appendix N

OREGON UDALL '76 COMMITTEE

Findings and Conclusions

A. Contribution Limitations

Section 441a(a)(1)(A) of Title 2, United States Code, provides, in part, that no person shall make contributions to any candidate and his authorized political committees with respect to any election for Federal office which in the aggregate exceed \$1,000.00.

The Committee received a contribution of \$250.00 on December 4, 1975, and a loan of \$1,000.00 from the same person on March 26, 1976. The debt of \$1,000.00 was subsequently transferred to the National Committee. Upon learning that the above contributor had exceeded his contribution limitation by \$250.00, the Treasurer notified the National Committee. The National Committee repaid half of the loan (\$500.00) on October 19, 1976, thereby bringing the total amount of contributions received from the contributor down to \$750.00. Although the Committee has taken action to return the excess contribution, the contributor had exceeded his limitation by \$250.00 for a period of seven (7) months.

Recommendation

Since the Committee has returned the excess contribution, we recommend no action be taken in this matter.

107016117

Appendix P

WASHINGTON CITIZENS FOR UDALL '76

Findings and Conclusions

Pursuant to Commission directive, the Committee forwarded its records to New York where we conducted our examination. Consequently, Committee officials were not available for comment during or at completion of our examination.

A. Matters noted during the audit of the Washington Citizens for Udall '76 Committee were referred to the Office of General Counsel on June 7, 1979.

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Appendix Q

WISCONSIN UDALL '76 COMMITTEE

Findings and Conclusions

Pursuant to Commission directive, the Committee forwarded its records to Washington, D.C. where we conducted our examination. Consequently, Committee officials were not available for comment during or at the completion of our examination.

A. Matters noted during the audit of the Wisconsin Udall '76 Committee were referred to the Office of General Counsel on June 7, 1979.

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Appendix O

PENNSYLVANIA UDALL '76 COMMITTEE

Findings and Conclusions

Pursuant to Commission directive, the Committee forwarded its records to New York where we conducted our examination. Consequently, Committee officials were not available for comment during or at the completion of our examination.

A. Matters noted during the audit of the Pennsylvania Udall '76 Committee were referred to the Office of General Counsel on June 7, 1979.

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Udall '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
Udall '76 California Committee

<u>Payee's Function</u>	<u>Date</u>	<u>Amount of Check</u>	<u>Unsupported</u>		<u>Supported</u>	
			<u>Amount Unsupported as of 5/4/79</u>	<u>Type of * Documents</u>	<u>Intended Purpose per Documents Provided For FEC Inspection</u>	<u>Amount Supported</u>
<u>Southern California</u>						
Field	4/23/76	\$105.00	\$105.00	1 + 5	Precinct Maps	
Field	5/28/79	\$109.39	\$109.39	1	Reimbursed Printing Expenses	
Person Consultant	6/8/76	\$128.00	\$128.00	1	Reimbursed Travel Expenses	

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Udall '76 Committee

Attachment 1 Page 2 of 3

Schedule of Unsupported Expenditures as of 5/4/79  
Udall '76 California Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported	
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported
<u>Southern California (continued)</u>						
Field Person	5/13/76	\$266.81	\$266.81	1 + 5	Reimbursed Expenses	
Field Person	6/1/76	\$220.00	\$220.00	1	Operating Expenses	
	6/8/76	\$110.00	\$110.00	1		
Field Person	6/3/76	\$211.07	\$211.07	1	Radio Spots	

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Schedule of Unsupported Expenditures as of 5/4/79  
Udall '76 California Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported	
			Amount Unsupported as of 5/4/79	Type of * Documents	Amount Supported	Type of * Documents
<u>Los Angeles</u>						
Field Person	12/2/75	\$250.00	\$ 250.00	1 + 5		Fundraising Work
<u>Northern California</u>						
Field Person	6/24/76	\$134.28	\$ 134.28	1		Reimbursed Expenses
Field Person	6/30/76	\$180.00	\$ 180.00	1		Reimbursed for Ad in Daily California
	<b>Total</b>		<u>\$1,714.55</u>			

- \* Type of Documentation: (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
- (2) Cancelled Committee check only.
- (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
- (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
- (5) Committee effort - letter sent to payee.

Udall '76 Committee

Attachment 2 Page 1 of 1

Schedule of Unsupported Expenditures as of 5/4/79  
Connecticut Udall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field	4/30/76	\$200.00	\$200.00	1	Press Bus		
Total			\$200.00				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Udall '76 Committee

Attachment 3 Page 1 of 1

Schedule of Unsupported Expenditures as of 5/4/79  
D.C. Committee for Udall

<u>Payee's Function</u>	<u>Date</u>	<u>Amount of Check</u>	<u>Unsupported</u>		<u>Supported</u>	
			<u>Amount Unsupported as of 5/4/79</u>	<u>Type of * Documents</u>	<u>Intended Purpose per Documents Provided For FEC Inspection</u>	<u>Amount Supported</u>
Field Person	7/24/76	\$120.00	\$120.00	1 1 7	Convention Expenses	
	<b>Total</b>		<u>\$120.00</u>			

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (7) Response received from payee - response inadequate.

Udall '76 Committee

Attachment 4 Page 1 of 1

Schedule of Unsupported Expenditures as of 5/4/79  
Iowa Udall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Advance Person	12/30/75	\$200.00	\$200.00	1 1 7	Advance Expenses		
Wisconsin Coordinator	1/11/76	\$400.00	\$400.00	1 1 7	Expenses		
Total			<u>\$600.00</u>				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (7) Response received from payee - response inadequate.

Udall '76 Committee

Attachment 5, Page 1 of 1

Schedule of Unsupported Expenditures as of 5/4/79  
Kentucky Udall '76 Committee

<u>Payee's Function</u>	<u>Date</u>	<u>Amount of Check</u>	<u>Unsupported</u>		<u>Supported</u>	
			<u>Amount Unsupported as of 5/4/79</u>	<u>Type of * Documents</u>	<u>Intended Purpose per Documents Provided For FEC Inspection</u>	<u>Amount Supported</u>
Field Person	5/24/76	\$254.37	\$254.37	1 + 5	Reimbursed Expenses	
	Total		\$254.37			

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Udall '76 Committee

Attachment 6 Page 2 of 2

Schedule of Unsupported Expenditures as of 5/4/79  
Udall Maryland Campaign

<u>Payee's Function</u>	<u>Date</u>	<u>Amount of Check</u>	<u>Unsupported</u>		<u>Supported</u>		
			<u>Amount Unsupported as of 5/4/79</u>	<u>Type of * Documents</u>	<u>Intended Purpose per Documents Provided For FEC Inspection</u>	<u>Amount Supported</u>	<u>Type of * Documents</u>
Field Person	4/20/76	\$200.00	\$ 200.00	1	Rent		
Field Person	4/20/76	\$150.00	\$ 150.00	1	Rent		
	4/20/76	\$100.00	\$ 100.00	1	Rent		
Total			<u>\$1,342.91</u>				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.



Odall '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
Odall Maryland Campaign

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	5/15/76	\$136.04	\$136.04	1	Stationery		
	4/26/76	\$200.00	\$200.00	1	Hall Rent		
Field Person	5/15/76	\$237.00	\$237.00	1	Office Supplies		
	4/26/76	\$100.62	\$100.62	1	Travel		
	4/21/76	\$100.00	\$100.00	1	Hall Rent		
Field Person	4/5/76	\$119.25	\$119.25	1	Envelopes and Stamps		

- Type of Documentation: (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
- (2) Cancelled Committee check only.
- (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
- (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
- (5) Committee effort - letter sent to payee.

Odall '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
Massachusetts Odall '76 Committee

050

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For IRC Inspection	Amount Supported	Type of * Documents
Field Person	2/21/76	\$112.00	\$112.00	1	Travel and Food Advance		
	3/2/76	\$150.00	\$150.00	1	Travel and Food Advance		
Field Person	12/16/75	\$100.00	\$100.00	1	Campaign Expenses		
	2/20/76	\$100.00	\$100.00	1 + 5	Reimbursed Expenses		
Field Person	12/22/75	\$100.00	\$100.00	1	Reimbursed Expenses		
	1/28/76	\$115.00	\$115.00	1	Greyhound		
Field Person	1/30/76	\$100.00	\$100.00	1	Field Expenses		
	3/3/76	\$250.00	\$250.00	1	Field Expenses		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

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Schedule of Unsupported Expenditures as of 5/4/79  
Massachusetts Udall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	2/2/76	\$150.00	\$150.00	1 + 5	Reception Expenses		
Field Person	3/1/76	\$212.00	\$212.00	1 + 5	Travel and Food Advance		
Field Person	2/21/76	\$150.00	\$150.00	1	Travel Advance		
Field Person	2/23/76	\$100.00	\$100.00	1	Travel and Food Advance		
Field Person	2/25/76	\$112.00	\$112.00	1 + 5	Travel and Food Advance		
Field Person	2/26/76	\$212.00	\$212.00	1	Travel and Food Advance		

- Type of Documentation: (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
- (2) Cancelled Committee check only.
- (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
- (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
- (5) Committee effort - letter sent to payee.

Udall '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
Massachusetts Udall '76 Committee

Payee's Function	Date	Amount of Check	Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Supported	
						Amount Supported	Type of * Documents
Field Person	2/25/76	\$212.00	\$212.00	1 1 7	Travel and Food Advance		
	1/1/76	\$100.00	\$100.00	1 1 7	Travel and Food Advance		
Field Person	2/25/76	\$212.00	\$212.00	1 1 7	Travel and Food Advance		
	1/1/76	\$100.00	\$ 67.63	1 1 7	Travel and Food Advance	\$ 32.37	4
Field Person	5/1/76	\$125.00	\$125.00	1	Reimbursed Transportation and Food for February		
Field Person	2/19/76	\$263.78	\$212.00	1	Field Advance	\$ 51.78	4
Bank	3/2/76	\$343.75	\$155.75	1	Money Order	\$188.00	4

- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
- (2) Cancelled Committee check only.
- (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
- (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
- (5) Committee effort - letter sent to payee.
- (7) Response received from payee - response inadequate.

Udall '76 Committee

Attachment 7 Page 4 of 5

Schedule of Unsupported Expenditures as of 5/4/79  
Massachusetts Udall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	3/3/76	\$150.00	\$150.00	1	Travel Expenses		
Field Person	3/1/76	\$100.00	\$100.00	1	Street Campaigning		
	3/1/76	\$100.00	\$100.00	1	Deposit for Sound Equipment		
Field Person	4/2/76	\$250.00	\$250.00	1	Reimbursed Expenses		
	4/2/76	\$750.00	\$750.00	1	Transportation Expenses		
	2/23/76	\$120.00	\$120.00	1	Travel and Food Expenses		
Field Person	4/2/76	\$250.00	\$250.00	1	Reimbursed Expenses		
	4/2/76	\$160.00	\$160.00	1	Travel Expenses		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Wdall '76 Committee

Attachment 2 Page 5 of 5

Schedule of Unsupported Expenditures as of 5/4/79  
 Massachusetts Wdall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported	
			Amount Unsupported as of 5/4/79	Type of * Documents	Amount Supported	Type of * Documents
Field Person	6/5/76	\$150.00	\$ 150.00	1		Reimbursed Travel Expenses
Field Person	2/18/76	\$235.00	\$ 235.00	1		Reimbursed Expenses
Field Person	3/1/76	\$260.00	\$ 260.00	1		Reimbursed Expenses
Field Person	2/23/76	\$250.00	\$ 250.00	1		Reimbursed Expenses
Total			\$5,822.38			

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Diall '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
Massachusetts Special Events Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	2/26/75	\$800.00	\$ 800.00	5 1 1	Reimbursed Deposit For Parker House		
	5/28/75	\$120.00	\$ 120.00	5 1 1	Postage Reimbursement		
Field Person	2/26/75	\$162.00	\$ 162.00	5	Reimbursed Postage		
	Total		\$1,082.00				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Odall '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
Michigan Odall for President Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported	
			Amount Unsupported as of 5/4/79	Type of Documents	Intended Purpose per Documents Provided For FIC Inspection	Amount Supported
Field Group	1/76	\$125.00	\$125.00	1	Fundraising Event	
Field Person	4/16/76	\$ 83.77	\$ 83.77	1 + 7	Reimbursed Field Expense	
Field Person	4/23/76	\$150.00	\$150.00	1	Reimbursed Field Expense	
	5/7/76	\$175.00	\$175.00	1	Reimbursed Field Expense	
Field Person	5/11/76	\$200.00	\$200.00	1	Reimbursed Expense - Phones	

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (7) Response received from payee - response inadequate.



Schedule of Unsupported Expenditures as of 5/4/79  
Michigan Odall for President Committee

Payee's Function	Date	Amount of Check	Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Supported	Type of *
						Amount Supported	Documents
Field Person	5/19/76	\$384.11	\$384.11	1 1 7	Reimbursed Expenses		
Field Person	5/19/76	\$350.00	\$350.00	1	Reimbursed Expenses		
Field Person	5/14/76 5/19/76	\$246.39 \$177.85	\$246.39 \$154.00	1 1	Reimbursed Expenses Reimbursed Expenses	\$23.85	4
Field Person	5/19/76	\$178.51	\$178.51	1 1 7	Reimbursed Expenses		
Field Person	5/14/76	\$130.00	\$130.00	1	Reimbursed Expenses		
Field Person	5/19/76	\$152.02	\$152.02	1	Reimbursed Expenses		
- Field Person	5/19/76	\$155.48	\$155.48	1	Reimbursed Expenses		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (6) Response received from payee - response inadequate.

Schedule of Unsupported Expenditures as of 5/4/79  
Michigan Odall for President Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	5/19/76	\$101.70	\$101.70	1	Reimbursed Expenses		
Field Person	5/19/76	\$143.00	\$143.00	1	Reimbursed Expenses		
Field Person	5/19/76	\$100.45	\$100.45	1	Reimbursed Expenses		
Field Person	5/1/76	\$125.00	\$125.00	1	Reimbursed Expenses		
Field Person	5/19/76	\$139.35	\$139.35	1	Reimbursed Expenses		
Field Person	5/14/76	\$175.00	\$175.00	1	Music		
Field Person	5/11/76	\$115.00	\$115.00	1	Reimbursed Expenses		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Schedule of Unsupported Expenditures as of 5/4/79  
Michigan Olall for President Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	5/18/76	\$125.00	\$125.00	1	Reimbursed Expenses		
Field Person	5/19/76	\$123.85	\$123.85	1	Reimbursed Expenses		
Field Person	5/19/76	\$144.58	\$144.58	1	Reimbursed Expenses		
Field Person	5/19/76	\$101.55	\$101.55	1	Reimbursed Expenses		
Field Person	5/9/76	\$107.00	\$107.00	1	Reimbursed Expenses		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Ball '16 Committee

Schedule of Unsupported Expenditures as of 5/4/19  
Michigan Ball for President Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/19	Type of * Documents	Intended Purpose per Documents Provided For PIC Inspection	Amount Supported	Type of * Documents
Field Person	5/13/16	\$102.50	\$102.50	1	Reimbursed Expenses		
	5/12/16	\$140.00	\$140.00	1	Reimbursed Expenses		
Field Person	5/11/16	\$130.00	\$130.00	1	Reimbursed Expenses		
Field Person	5/14/16	\$275.00	\$275.00	1	Reimbursed Expenses		
	5/11/16	\$137.50	\$137.50	1	Reimbursed Expenses		
	5/19/16	\$472.15	\$472.15	1	Reimbursed Expenses		
Field Person	5/20/16	\$130.00	\$130.00	1	Advertising		
Field Person	5/14/16	\$162.47	\$162.47	1	Reimbursed Expenses		
	5/19/16	\$156.35	\$156.35	1	Reimbursed Expenses		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Schedule of Unsupported Expenditures as of 5/4/79  
Michigan Udall for President Committee

061

Payee's Function	Date	Amount of Check	Unsupported		Supported	
			Amount Unsupported as of 5/4/79	Type of * Documents	Amount Supported	Type of * Documents
Field	5/13/76	\$155.00	\$155.00	1		Reimbursed Expenses
Person	5/18/76	\$643.01	\$643.01	1		Reimbursed Expenses
Field	5/19/76	\$229.20	\$229.20	1		Reimbursed Expenses
Person						
Field	5/19/76	\$174.85	\$174.85	1		Reimbursed Expenses
Person						
Field	5/18/76	\$150.00	\$150.00	1		Band Expense
Person						
Field	7/17/76	\$115.68	\$115.68	1		Car Rental
Person	8/2/76	\$100.00	\$100.00	1		Car Rental
Field	8/8/76	\$908.58	\$908.58	1		Loan Repayment
Person	8/2/76	\$135.37	\$135.37	7		Reimbursed Expenses

Type of Documentation: (1) Cancelled check (Committee account to payee) and Committee generated memorandum.

(2) Cancelled Committee check only.

(3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.

(4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.

(5) Committee effort - letter sent to payee.

(7) Response received from payee - response inadequate.

Schedule of Unsupported Expenditures as of 5/1/79  
Michigan Odall for President Committee

590

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/1/79	Type of * Documentation	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	5/3/76	\$121.56	\$ 121.56	1	Reimbursed Expenses		
Field Person	5/6/76	\$100.00	\$ 100.00	1	Reimbursed Expenses		
Field Person	5/14/76	\$227.00	\$ 227.00	1	Not Itemized		
Field Person	5/14/76	\$315.00	\$ 315.00	1	Not Itemized		
Field Person	5/4/76	\$600.00	\$ 600.00	1 1 1	Not Itemized		
Field Person	5/19/76	\$250.00	\$ 250.00	1	Not Itemized		
Field Person	5/19/76	\$150.00	\$ 150.00	1	Not Itemized		
Total Unsupported Expenditures Michigan Odall for President Committee			<u>\$10,066.98</u>				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (7) Response received from payee - response inadequate

Udall '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
New Hampshire Udall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	9/19/75	\$200.00	\$200.00	1 0 7	Field Advance		
Field Person	1/31/76	\$102.00	\$102.00	1 0 7	Field Expenses		
Total			\$302.00				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (7) Response received from payee - response inadequate.

Odall '76 Committee

Attachment 11 Page 1 of 2

Schedule of Unsupported Expenditures as of 5/4/79  
New Jersey Odall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	4/2/76	\$105.38	\$105.38	1 1 5	Field Expenses		
Field Person	4/20/76	\$130.00	\$130.00	1 1 5	Postage Expenses		
	5/29/76	\$383.02	\$383.02	1 1 5	Field Expenses		
Treasurer	9/24/76	\$380.00	\$380.00	1 1 7	Field Expenses		
Field Person	10/11/76	\$200.43	\$200.43	1 1 5	Expenses-Telephone		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (7) Response received from payee - response inadequate.



Udall '76 Committee

Attachment 11 Page 2 of 2

Schedule of Unsupported Expenditures as of 5/4/79  
New Jersey Udall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	6/1/76	\$118.46	\$ 118.46	1 + 5	Field Expenses		
Field Person	6/11/76	\$116.87	\$ 116.87	1 + 5	Field Expenses		
Field Person	6/11/76	\$106.00	\$ 106.00	1 + 5	Field Expenses		
Total			<u>\$1,540.16</u>				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Ball '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
New Mexico Ball '76 Committee

CC

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	5/15/76	\$145.00	\$145.00	1	Reimbursed Expense		
Field Person	6/5/76	\$170.03	\$170.03	1	Reimbursed Expense		
Field Person	6/22/76	\$108.03	\$108.03	1	Reimbursed Expense		
Field Person	4/20/76	\$200.00	\$200.00	1	Reimbursed Expenses		
	Total		\$623.06				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Udall '76 Committee

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Schedule of Unsupported Expenditures as of 5/4/79  
New York Udall '76 Committee

Payee's Function	Date	Amount of Check	Amount Unsupported as of 5/4/79	Unsupported		Supported	
				Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	2/11/76	\$440.00	\$440.00	1	Field Expenses		
Field Person	5/4/76	\$468.00	\$468.00	1 + 5	Reimbursed Expense-Postage		
Field Person	5/12/76	\$ 95.00	\$ 95.00	1	Field Expenses		
	5/24/76	\$ 55.00	\$ 55.00	1	Field Expenses		
	6/15/76	\$ 25.00	\$ 25.00	1	Field Expenses		
	7/7/76	\$200.00	\$200.00	1	Field Expenses		
	3/8/76	\$206.72	\$206.72	1	Field Expenses		
	3/8/76	\$150.00	\$150.00	1	Travel Expenses		
	3/13/76	\$100.00	\$100.00	1	Travel Expenses		
	3/24/76	\$125.00	\$125.00	1	Field Salaries - 5 workers		
	3/28/76	\$125.00	\$125.00	1	Travel Expenses -5 workers		
	4/3/76	\$100.00	\$100.00	1	Field Salaries - 4 workers		
	4/25/76	\$ 60.00	\$ 60.00	1	Telephone Expense		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Udall '76 Committee

Attachment 11 Page 2 of 4

Schedule of Unsupported Expenditures as of 5/4/79  
New York Udall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	3/8/76	\$200.00	\$200.00	1 1 5	Field Expense-Phone Deposit		
Field Person	3/2/76	\$124.69	\$124.69	1 1 5	Field Expenses		
	3/16/76	\$ 19.67	\$ 19.67	1 1 5	Field Expenses		
	4/2/76	\$290.00	\$290.00	1 1 5	Petty Cash Advance		
Financial Coordinator	3/10/76	\$175.00	\$175.00	1	Campaign Expenses		
	3/16/76	\$200.00	\$200.00	1	Campaign Expenses		
	3/23/76	\$200.00	\$200.00	1	Printing		
	3/19/76	\$200.00	\$200.00	1	Mailing		
Field Person	3/15/76	\$200.00	\$200.00	1 1 5	Field Expenses		

- Type of Documentation: (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
- (2) Cancelled Committee check only.
- (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
- (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
- (5) Committee effort - letter sent to payee.

Odall '76 Committee

Attachment 11 Page 3 of 4

Schedule of Unsupported Expenditures as of 5/4/79  
New York Odall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For LEC Inspection	Amount Supported	Type of * Documents
Field Person	3/29/76	\$100.00	\$100.00	1, 5 + 7	Supplies		
Field Person	4/6/76	\$ 75.00	\$ 75.00	1	Travel Expenses		
Field Person	4/6/76 4/13/76	\$125.00 \$125.00	\$125.00 \$125.00	1 1	Travel Expenses Travel Expenses		
Field Person	3/25/76 4/6/76	\$200.00 \$ 14.77	\$200.00 \$ 14.77	1 + 5 1 + 5	Reimbursed Expense-Supplies Reimbursed Expense-Supplies		
Field Person	3/26/76	\$104.16	\$104.16	1 + 5	Petty Cash Fund		

Type of Documentation: (1) Cancelled check (Committee account to payee) and Committee generated memorandum.

(2) Cancelled Committee check only.

(3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.

(4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.

(5) Committee effort - letter sent to payee.

(7) Response received from payee - response inadequate.

Schedule of Unsupported Expenditures as of 5/4/79  
New York Idall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FIC Inspection	Amount Supported	Type of * Documents
Field	3/21/76	\$100.00	\$ 100.00	1	Supplies		
Person	3/23/76	\$260.66	\$ 260.66	1	Mailing Supplies		
Field	3/23/76	\$100.00	\$ 100.00	1 + 5	Petty Cash Advance		
Person							
Field	3/23/76	\$100.00	\$ 100.00	1 + 5	Travel Expenses		
Person	3/23/76	\$ 50.00	\$ 50.00	1 + 5	Travel Expenses		
	4/2/76	\$ 50.00	\$ 50.00	1 + 5	Supplies		
Field	4/2/76	\$108.00	\$ 108.00	1	Advance Expenses		
Person							
Total			\$5,271.67				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Odall '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
Ohio Odall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported	
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided for FEC Inspection	Amount Supported
Field Person	5/21/76	\$200.00	\$200.00	1 1 7	Cleveland-Cash	
	5/28/76	\$200.00	\$200.00	2 1 7	Petty Cash	
	6/4/76	\$300.00	\$300.00	1 1 7	Petty Cash	
	6/9/76	\$200.00	\$200.00	1 1 7	Petty Cash	
Field Person	6/2/76	\$105.00	\$105.00	1	Petty Cash	
Field Person	6/3/76	\$500.00	\$500.00	1	Reimbursed Expense-Phone Deposit	
Field Person	6/3/76	\$125.00	\$125.00	1 1 7	Field Expenses	

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (7) Response received from payee - response inadequate.

Schedule of Unsupported Expenditures as of 5/4/79  
Ohio Odell '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Creditor	6/1/76	\$540.00	\$540.00	1	Loan Repayment		
Field Person	5/24/76	\$130.00	\$130.00	1	Start-up (130b)		
	6/5/76	\$195.95	\$195.95	1			
Field Person	6/8/76	\$130.00	\$130.00	1	Turnaround		
Field Person	6/9/76	\$280.00	\$280.00	1	Columbus-Cash Travel Advance		
	6/9/76	\$750.00	\$750.00	1			
Field Person	4/22/76	\$260.00	\$260.00	1 + 7	Reimbursed Expense-Stamps		
Field Group	5/4/76	\$150.00	\$150.00	1	Phone and Post		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (7) Response received from payee - response inadequate.



Wdall '76 Committee

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Schedule of Unsupported Expenditures as of 5/4/79  
Ohio Wdall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Cash	5/7/76	\$150.00	\$ 150.00	1	Car Rental		
	5/21/76	\$200.00	\$ 200.00	1	Materials		
	5/21/76	\$300.00	\$ 300.00	1			
Field Person	5/24/76	\$126.42	\$ 126.42	1	Reimbursed Expense-Photos		
Field Person	5/24/76	\$300.00	\$ 300.00	1	Start-up (19th)		
Field Person	5/26/76	\$500.00	\$ 500.00	1	Petty Cash-Misc.		
	5/26/76	\$300.00	\$ 300.00	1	Petty Cash		
Field Person	5/24/76	\$106.40	\$ 106.40	1	Field Expenses		
Total			\$6,248.77				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Attachment 15

Attachment 15 Page 1 of 1

Odall '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
Oregon Odall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	5/20/76	\$109.50	\$109.50	1	Field Expenses		
Total			\$109.50				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Odall '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
Pennsylvania Odall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	2/11/76	\$205.00	\$205.00	1	Postage		
Field Person	2/14/76	\$125.00	\$125.00	1	Personal Services		
Field Person	4/20/76	\$170.00	\$170.00	1	Field Expenses		
Field Person	5/76	\$115.00	\$115.00	1	Per Diem Reimbursement		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Schedule of Unsupported Expenditures as of 5/4/77  
 Pennsylvania Idall '76 Committee

Payee's Function	Date	Amount of Check	Amount Unsupported as of 5/4/77	Type of *		Intended Purpose per Documents Provided For Election Inspection	Amount Supported	Type of * Documents
				Documents	Documents			
Field Person	4/19/76	\$ 150.00	\$ 150.00	2		Scranton Wilkes Barre Exp.		
Field Person	4/19/76	\$1,500.00	\$1,500.00	2		Pittsburgh Field Operations		
	4/26/76	\$1,300.00	\$1,300.00	2		Pittsburgh Field Operations		
Field Person	4/23/76	\$ 500.00	\$ 500.00	2-1	7	Harrisburg Field Operations		
	4/22/76	\$ 650.00	\$ 650.00	2-1	7	Harrisburg Field Operations		
Field Person	4/20/76	\$ 400.00	\$ 400.00	2		Eric		
	4/16/76	\$ 300.00	\$ 300.00	2		Operating Eric		
Field Person	4/26/76	\$ 400.00	\$ 400.00	2		Phila Suburban Vol. Exps.		
	4/24/76	\$1,500.00	\$1,500.00	2		Election Day Expenses		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (7) Response received from payee - response inadequate.

Schedule of Unsupported Expenditures as of 5/4/79  
Odell '76 South Dakota

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	5/20/76	\$125.00	\$125.00	1 - 5	Field Advance		
Field Person	5/26/76	\$160.00	\$160.00	1 - 5	Reimbursement for Stamps		
Total			<u>\$285.00</u>				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (7) Response received from payee - response inadequate.

Schedule of Unsupported Expenditures as of 5/4/79  
 Wisconsin Odall '76 Committee

Payee	Payee's Function	Date	Amount of Check	Unsupported		Supported	
				Amount Unsupported as of 5/4/79	Type of Documents	Amount Supported	Type of Documents
Cash		8/19/75	\$200.00	\$200.00	1		Advance-Belard Expenses
	Field	1/30/76	\$138.00	\$138.00	1		Reimbursed Expenses
	Person	8/22/75	\$420.00	\$420.00	1		Expenses
	Field	2/26/76	\$100.00	\$100.00	1 1 7		Advance on Expenses
	Person	3/2/76	\$268.00	\$268.00	1 1 7		Mileage and Expenses
		3/10/76	\$200.00	\$200.00	1 1 7		Advance Expenses
	Field	3/30/76	\$100.00	\$100.00	1		Petty Cash
	Person						
	Field	3/11/76	\$150.00	\$150.00	1 1 5		Waukesha Hqs.
	Person						
	Field	7/18/75	\$300.00	\$300.00	3 1 7		Reimbursed Expenses
	Person	8/15/75	\$400.00	\$400.00	1 1 7		Expense Advance
		2/12/76	\$200.00	\$200.00	1 1 7		Reimbursed Expenses

- Type of Documentation: (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
- (2) Cancelled Committee check only.
- (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
- (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
- (5) Committee effort - letter sent to payee.
- (7) Response received from payee - response inadequate.

Schedule of Unsupported Expenditures as of 5/4/79  
 Wisconsin Odall '76 Committee

Payee	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For EBC Inspection	Amount Supported	Type of * Documents
Cash	3/25/76	\$150.00	\$150.00	1	Advance Expenses		
Cash	4/2/76	\$175.00	\$175.00	1 + 5	Advance Expenses		
Cash	4/2/76	\$200.00	\$200.00	1 + 7	Petty Cash Fund		
Cash	4/4/76	\$120.00	\$120.00	1 + 7	Petty Cash		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.
  - (7) Response received from payee - response inadequate.

Udall '76 Committee

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Schedule of Unsupported Expenditures as of 5/4/79  
 Pennsylvania Udall '76 Committee  
 Schedule of Checks Payable to Cash

Payee's Function	Date	Amount of Check	Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Supported	Type of *
						Amount Supported	Documents
Field Person	4/15/76	\$400.00	\$ 400.00	2	Cash on Hand		
	4/23/76	\$900.00	\$ 900.00	2	Election Day Expenses		
	4/26/76	\$350.00	\$ 350.00	2	Volunteer Expenses		
	4/26/76	\$400.00	\$ 400.00	2	Check cashing, etc.		
	4/26/76	\$180.00	\$ 180.00	2	Certified Check-Pittsburgh		
	4/14/76	\$120.00	\$ 120.00	2	Greyhound-COD from Wisconsin		
	4/20/76	\$565.00	\$ 565.00	2	Postage-LaSalle Ad. Expense		
	4/21/76	\$400.00	\$ 400.00	2	Advance-Gas, Scheduling Sup.		
	4/15/76	\$385.00	\$ 385.00	2	April 17 Expenses		
	2/17/76	\$130.00	\$ 130.00	2	Delegate Filing Fees		
	4/22/76	\$375.00	\$ 375.00	2	Harrisburg: 1/22-23		
Total			<u>\$11,520.00</u>				

- Type of Documentation: (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
- (2) Cancelled Committee check only.
- (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
- (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
- (5) Committee effort - letter sent to payee.



Odall '76 Committee

Schedule of Unsupported Expenditures as of 5/4/79  
 Wisconsin Odall '76 Committee

Payee	Date	Amount of Check	Amount Unsupported as of 5/4/79	Unsupported		Supported	
				Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Cash	12/17/75	\$400.00	\$400.00	1	Stamps		
Cash	3/13/76	\$300.00	\$300.00	1 + 5	Advance - Petty Cash		
Cash	3/23/76	\$150.00	\$150.00	1	Adv. Exp.		
Cash	3/24/76	\$150.00	\$150.00	1	Adv. Gas Exp.		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

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Schedule of Unsupported Expenditures as of 5/4/79  
 Wisconsin Odall '76 Committee

Payee's Function	Date	Amount of Check	Amount Unsupported as of 5/4/79	Unsupported		Supported	
				Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	8/28/75	\$395.00	\$395.00	1	Reimbursed Expenses		
Field Person	12/19/75	\$198.00	\$198.00	1	Reimbursed Expenses		
Field Person	12/20/75	\$196.00	\$196.00	1			
Field Person	3/22/76	\$240.00	\$240.00	1	Advertising and Voter Lists		
Field Person	3/29/76	\$200.00	\$200.00	1 + 5	Petty Cash		

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

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Schedule of Unsupported Expenditures as of 5/4/79  
Wisconsin Odall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field Person	4/2/76	\$200.00	\$ 200.00	1	Petty Cash		
Field Person	4/8/76	\$555.33	\$ 555.33	1	Reimbursed Expenses		
Field Person	4/8/76	\$428.62	\$ 428.62	1	Reimbursed Expenses		
Field Person	4/9/76	\$338.00	\$ 338.00	1	Reimbursed Expenses		
Field Person	4/1/76	\$300.00	\$ 300.00	1 + 5	Advance Expenses		
Total			<u>\$7,171.95</u>				

- Type of Documentation:
- (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
  - (2) Cancelled Committee check only.
  - (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
  - (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
  - (5) Committee effort - letter sent to payee.

Schedule of Unsupported Expenditures as of 5/4/79  
Udall '76 Committee

Payee's Function	Date	Amount of Check	Amount Unsupported as of 5/4/79	Unsupported		Supported	
				Type of *	Intended Purpose per	Amount	Type of *
				Documents	Documents Provided For FEC Inspection	Supported	Documents
Field Person	7/25/75	\$200.00	\$200.00	1	Not Reported		
Field Person	11/14/75	\$129.14	\$129.14	1 1 7	Not Reported		
Field Person	10/2/75	\$200.00	\$200.00	1	Travel Advance		
	10/31/75	\$100.00	\$100.00	1	Travel Advance		
Field Person	11/7/75	\$100.00	\$100.00	1 1 5	Travel Advance		
	11/21/75	\$128.90	\$128.90	1 1 5	Reimbursed Travel		

- Type of Documentation: (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
- (2) Cancelled Committee check only.
- (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
- (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
- (5) Committee effort - letter sent to payee.
- (7) Response received from payee - response inadequate.

Wdall '76 Committee

Attachment 19 Page 2 of 3

Schedule of Unsupported Expenditures as of 5/4/79  
Wdall '76 Committee

Payee's Function	Date	Amount of Check	Unsupported		Supported		
			Amount Unsupported as of 5/4/79	Type of * Documents	Intended Purpose per Documents Provided For FEC Inspection	Amount Supported	Type of * Documents
Field	10/10/75	\$214.27	\$214.27	1 1 5	Reimbursed Expenses		
Person	10/20/75	\$120.35	\$120.35	1 1 5	Reimbursed Expenses		
Field	10/13/75	\$100.00	\$100.00	1	Travel Advance		
Person	10/22/75	\$150.00	\$150.00	1	Travel Advance		
	10/5/75	\$500.00	\$500.00	1	Not Reported		
Field	5/5/76	\$109.00	\$109.00	1 1 7	Not Reported		
Person							
Field	7/16/76	\$114.00	\$ 78.00	1, 5 1, 7	Reimbursement	\$36.00	4
Person							
Field	12/8/75	\$100.00	\$100.00	1	Travel Advance		
Person							

- Type of Documentation: (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
- (2) Cancelled Committee check only.
- (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
- (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
- (5) Committee effort - letter sent to payee.
- (7) Response received from payee - response inadequate.

Schedule of Unsupported Expenditures as of 5/4/79  
Hdall '76 Committee

<u>Payee's Function</u>	<u>Date</u>	<u>Amount of Check</u>	<u>Unsupported</u>		<u>Supported</u>	
			<u>Amount Unsupported as of 5/4/79</u>	<u>Type of * Documents</u>	<u>Intended Purpose per Documents Provided For FEC Inspection</u>	<u>Amount Supported</u>
Field Person	3/18/76	\$206.19	\$ 206.19	1, 4, 7	Travel Reimbursement	
Field Person	7/1/76	\$148.00	\$ 148.00	1	Travel Expenses	
Field Person	7/15/76	\$250.00	\$ 250.00	1, 5, 1, 7	Travel Expense	
	3/76	\$750.00	\$ 750.00	1	Transfer	
<b>Total</b>			<b><u>\$3,583.05</u></b>			

- Type of Documentation: (1) Cancelled check (Committee account to payee) and Committee generated memorandum.
- (2) Cancelled Committee check only.
- (3) Memorandum from payee without cancelled check to the ultimate vendor/payee, or other ultimate vendor/payee documentation.
- (4) Receipted bill, or invoice and cancelled check, or contemporaneous memorandum and cancelled check relating to an ultimate vendor/payee.
- (5) Committee effort - letter sent to payee.
- (7) Response received from payee - response inadequate.

Attachment 20

Attachment 20 Page 1 of 2

Schedule of Unreported Expenditures as of 5/4/79  
 Washington Citizens for Udall '76

Payee's Function	Date	Amount of Check	Unreported		Intended Purpose per Documents Provided For FEC Inspection
			Amount Unreported as of 5/1/79	Type of Documents *	
Vendor	1/8/76	\$125.00	\$ 125.00	6	Stamps
	1/8/76	211.91	211.91	6	Stamps
	2/10/76	225.00	225.00	6	Stamps
	2/12/76	100.00	100.00	6	Stamps
	2/12/76	40.98	40.98	6	Stamps
	2/20/76	600.00	600.00	6	Stamps
	2/20/76	78.00	78.00	6	Stamps
	2/21/76	39.00	39.00	6	Stamps
Employee	1/13/76	500.00	500.00	6 + 7	Salary
	1/29/76	39.19	39.19	6 + 7	Expenses
	1/29/76	50.00	50.00	6 + 7	Salary
	2/5/76	50.00	50.00	6 + 7	Salary
	2/5/76	10.00	10.00	6 + 7	Supplies
	2/12/76	100.00	100.00	6 + 7	Salary
	2/20/76	525.00	525.00	6 + 7	Salary
	2/21/76	300.00	300.00	6 + 7	Salary

- Documentation: (6) No cancelled check at time of audit.  
 (7) Response received from payee - response inadequate.

Schedule of Unsupported Expenditures as of 5/4/79  
Washington Citizens for Udall '76

Payee's Function	Date	Amount of Check	Amount Unsupported as of 5/4/79	Unsupported	
				Type of Documents	Intended Purpose per Documents Provided For FEC Inspection
Vendor	1/23/76	\$320.00	\$ 320.00	6	Telephone installation and deposit
Vendor	1/23/76	\$180.50	\$ 180.50	6	Office Rent
Government	1/29/76	15.75	15.75	6	Payroll taxes
Government	1/29/76	61.43	61.43	6	Payroll taxes
Vendor	1/8/76	20.48	20.48	6	Distribute fundraising materials
Vendor	2/5/76	11.43	11.43	6	Rubber stamp
	2/20/76	5.69	5.69	6	Rubber stamp
Vendor	2/10/76	250.00	250.00	6	Printing
Field Person	2/20/76	23.36	23.36	6	Supplies
Total Unsupported Expenditures Washington Citizens for Udall '76			<u>\$3,882.72</u>		

Documentation: (6) No cancelled check at time of audit.





FEDERAL ELECTION COMMISSION

1325 K STREET N.W.  
WASHINGTON, D.C. 20463

ADDITIONAL INFORMATION REGARDING THIS ORGANIZATION  
MAY BE LOCATED IN A COMPLETED COMPLIANCE ACTION  
FILE RELEASED BY THE COMMISSION AND MADE PUBLIC IN  
THE PUBLIC RECORDS OFFICE. FOR THIS PARTICULAR  
ORGANIZATION'S COMPLETED COMPLIANCE ACTION FILE  
SIMPLY ASK FOR THE PRESS SUMMARY OF MUR # 476.  
THE PRESS SUMMARY WILL PROVIDE A BRIEF HISTORY OF  
THE CASE AND A SUMMARY OF THE ACTIONS TAKEN, IF ANY.



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FEDERAL ELECTION COMMISSION

1325 K STREET N.W.  
WASHINGTON, D.C. 20463

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ADDITIONAL INFORMATION REGARDING THIS ORGANIZATION  
MAY BE LOCATED IN A COMPLETED COMPLIANCE ACTION  
FILE RELEASED BY THE COMMISSION AND MADE PUBLIC IN  
THE PUBLIC RECORDS OFFICE. FOR THIS PARTICULAR  
ORGANIZATION'S COMPLETED COMPLIANCE ACTION FILE  
SIMPLY ASK FOR THE PRESS SUMMARY OF MUR # 607.  
THE PRESS SUMMARY WILL PROVIDE A BRIEF HISTORY OF  
THE CASE AND A SUMMARY OF THE ACTIONS TAKEN, IF ANY.



1. The first part of the document is a list of names and addresses of the members of the committee. The names are listed in alphabetical order and include the following: [illegible names]. The addresses are listed below the names and include the following: [illegible addresses].