

# Local Evidence and Diversity in Minipublics\*

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## Abstract

A policymaker selects a *minipublic*: a group of citizens from a demographically diverse citizenry with access to local evidence about the impact of a policy. Citizens face uncertainty about the policymakers eventual policy bias, which is shown to discourage the most marginally informative minipublic citizens from discovering their evidence. We fully characterize the optimal minipublic composition. Relative to the most demographically representative minipublic, the optimal minipublic overrepresents demographics at the margins of the citizenry while underrepresenting those around the median citizen. The representativeness of the optimal minipublic varies nonmonotonically with uncertainty. Our findings bear practical implications for minipublic design.

*JEL*: D71, D72, D83

*Keywords*: minipublic, evidence discovery, curse of too little information, political uncertainty, Ornstein-Uhlenbeck correlation, demographic diversity, representativeness

## 1 Introduction

Evaluating the impact of novel public policies is a complex task, especially in large and diverse societies. Citizens of different socio-economic backgrounds are impacted in heterogeneous and far-reaching ways. Moreover, evidence that is critical for evaluating such impact is quintessentially local and dispersed across the society: ordinary citizens have privileged insight into how the policy

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is likely to impact them and fellow citizens of similar background.<sup>1</sup> Eliciting and aggregating such local evidence is an important task facing policymakers. The last few decades have seen a surge in proposals for citizen participation in evidence-based policymaking (Michels and De Graaf, 2010).<sup>2</sup>

One prominent and innovative mechanism of citizen participation is that of *minipublics*.<sup>3</sup> First conceptualized by Dahl (1989), a minipublic is a small group of ordinary citizens selected from the larger citizenry, tasked with gathering evidence on an issue of public interest in order to guide policymaking. This mechanism introduces natural and important questions about the responsiveness of policymaking to evidence brought forth by the minipublic and, in turn, the extent to which a minipublic can be demographically diverse and representative of the citizenry at large.

This paper studies the optimal design of a minipublic by a policymaker in an environment in which (i) the policymaker is constrained to a maximal number of citizens, and correspondingly of demographic backgrounds, that she can accommodate into the minipublic, and (ii) citizens face prior uncertainty about the standard that the policymaker will follow when deciding whether to adopt the policy under evaluation, which we refer to as *political uncertainty*. Our focus on the role of political uncertainty in minipublics is motivated by a recent illustrious minipublic, the Citizens' Convention on Climate (CCC), implemented in France between October 2019 and June 2020. The CCC was initiated by French President Emmanuel Macron to engage citizens in formulating France's climate policy. It consisted of 150 citizens, drawn by lot and representative of the French population along multiple demographic criteria. Strikingly, political uncertainty accompanied the CCC throughout its proceedings. At the onset, Macron vowed that the citizens' policy recommendations would be enacted "without filter." Later he gradually narrowed down the meaning of "without filter" by claiming the option to not act upon some recommendations. The uncertainty about Macron's response was further heightened by the ongoing COVID-19 pandemic. Ultimately the government accepted only 10% of the CCC's recommendations, modified or watered down another 37%, and rejected the remaining 53%. In light of the French experience, concerns about political uncertainty and limited impact accompanied subsequent minipublics such as Scotland's Climate Assembly and the UK Climate Assembly.<sup>4</sup> These examples suggest that political uncertainty is a first-order

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<sup>1</sup>This is especially the case for policy decisions that involve normative and societal values, rather than mere technical knowledge, and that entail complex tradeoffs, e.g., tradeoffs across generations of citizens, as in the case of climate policy.

<sup>2</sup>Such efforts have taken many forms, from collaborative governance, citizens' advisory committees, and participatory budgeting, to deliberative bodies of citizens such as consensus conferences, deliberative polls, citizen juries, and planning cells. In 2017, the OECD launched the Innovative Citizen Participation Project, aiming to record and analyze all cases worldwide of deliberative, collaborative, and participatory decision making.

<sup>3</sup>Since the early 1990s, minipublics have drawn increased attention from policymakers, academics, and practitioners alike. Breckon, Hopkins and Rickey (2019) reviews case studies of minipublics around the world.

<sup>4</sup>For early coverage of the CCC, see <https://www.theguardian.com/world/2020/jan/10/citizens-panels-ready-help-macron-french-climate-policies>. On the criticism that Macron faced about his response to the recommendations and the referenced percentages, see <https://www.publicdeliberation.net/the-promises-and-disappointments->

concern in minipublic design.

In our model, the policymaker chooses a finite subset of citizens—a minipublic—from a unit mass of citizens. Each minipublic citizen has exclusive access to his local evidence, which is informative about the value of the policy, and can discover it publicly. For instance, local evidence and the value of the policy can be, respectively, the local impact of the policy for the citizen’s demographic background and the average local impact across all demographics. Importantly, local evidence is correlated across demographic backgrounds. Such correlation allows the policymaker to extrapolate from the evidence of the minipublic to that of the larger citizenry. The baseline model allows for general Gaussian correlation, whereas Section 4.2.2 uses an Ornstein-Uhlenbeck process to model correlation that weakens with distance between their demographics. Through the design of a minipublic, the policymaker controls not merely how much information, but, even more importantly, what kind of information is gathered about the policy.

The minipublic’s role is solely advisory: the policymaker is the one to decide whether to adopt the policy after observing the minipublic’s discovered evidence. The policymaker and the minipublic citizens are aligned insofar as they all evaluate the policy based on its expected value. The only friction between them arises due to the policymaker’s random threshold of adoption, which captures in reduced form any wedge between the contribution of the policy to the public interest—the evaluation of which is the minipublic’s task—and the impact of the policy on other idiosyncratic interests of the policymaker. This threshold is realized after the minipublic citizens discover evidence but before the policy decision is made, and its variability determines the extent of political uncertainty. The citizens’ incentives to discover local evidence in the face of such political uncertainty constrain the policymaker’s minipublic design problem.

In the absence of political uncertainty, all minipublic citizens discover their local evidence and the policymaker’s problem reduces to one of optimal sampling of citizens given the maximal minipublic size. Any *first-best minipublic* that solves this incentive-free problem is the most informative about the policy among all minipublics of the maximal size. Such first-best minipublics provide a natural benchmark for the ideal level of demographic diversity in a minipublic. However, they might not be feasible in the presence of political uncertainty. In that case, the policymaker is forced to distort the composition of first-best minipublics—by overrepresenting certain demographics relative to others—in order to provide incentives to the minipublic. We fully characterize the distortion patterns that arise in the optimal minipublic. Whereas the first-best minipublic samples equidistantly across demographics, the generic pattern of the optimal minipublic features

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of-the-french-citizens-convention-for-climate/. On concerns about political uncertainty in Scotland’s Climate Assembly and the UK Climate Assembly, see <https://www.opendemocracy.net/en/can-europe-make-it/scrutiny-and-citizens-assemblies-a-missing-piece-of-the-democratic-puzzle/> and <https://www.wfd.org/commentary/how-has-uk-climate-assembly-impacted-parliament-0>.

a broader range of demographics. It overrepresents demographics at the margins of the citizenry while underrepresenting those around the median demographic, whose local evidence is in itself most representative of the overall impact of the policy.

The conflict between the policymaker and the citizens boils down to whether they prefer a more informative minipublic. The informativeness of the minipublic, which corresponds to the variance in the posterior value of the policy given the minipublic’s evidence, is a sufficient statistic for all players’ payoffs. Notably, the policymaker’s payoff strictly increases in informativeness: the more informative the evidence provided by the minipublic, the more precise the estimate of the policy’s value and the better-informed her adoption decision. Hence, the problem of the policymaker reduces to identifying the most informative minipublic in which each citizen discovers his local evidence.

By contrast, the citizen’s payoff is quasiconvex—that is, U-shaped—in minipublic informativeness. On the one hand, a more informative minipublic leads to a better-informed adoption decision, which benefits the citizen. On the other, higher informativeness might lead more frequently to posterior values for which the policymaker takes a different decision from what the citizens prefer ex post. This is the case, for example, when the citizens and the policymaker lean clearly towards a decision ex ante, hence the expected misalignment under the prior value of the policy is low. A highly informative minipublic introduces the downside of posterior values with high expected misalignment becoming more likely. We show that this second effect dominates if, at the same time, the rest of the minipublic is sufficiently uninformative and the citizen cannot contribute substantially to the minipublic informativeness. We refer to these conditions in tandem as *the curse of too little information*. Identifying this key driving force is a first contribution of our analysis.

A second contribution is characterizing precisely how the optimal minipublic is distorted in size and composition relative to first-best minipublics. We show that any optimal minipublic consists of the maximal number of citizens: adding new citizens into an already active minipublic strengthens the incentives of the original citizens, while the new citizens are willing to discover evidence since they join a minipublic that has already escaped the curse of too little information. Furthermore, a key implication of the curse of too little information is that the minipublic citizens who hesitate to discover evidence are those with the highest marginal informativeness in the minipublic. From their standpoint, the rest of the minipublic is too uninformative. If no first-best minipublic is feasible, the policymaker distorts the composition so as to ensure that all citizens are less marginally informative than these hesitant citizens in the first-best minipublic. That is, the way out of the curse of too little information is to make minipublic citizens “informationally smaller.”

We then flesh out the implications of such reduced marginal informativeness for optimal demographic diversity, understood as the distances between demographics in the minipublic, in the case

of the Ornstein-Uhlenbeck correlation. In the first-best minipublic, the citizens with the highest marginal informativeness are the peripheral citizens—the leftmost one and the rightmost one—in the unit mass of citizens. They do not discover their evidence whenever the first-best minipublic is not feasible. To ensure a strictly lower marginal informativeness for the peripheral citizens in the optimal minipublic, the immediate neighbors of the peripheral citizens are further away from the median citizen relative to their first-best counterparts. The substantial step is to show that there are only two patterns of distortions that can arise: (i) an equidistant pattern in which all citizens are uniformly further away from the median citizen than their first-best counterparts, or (ii) an alternating pattern in which immediate neighbors in the minipublic are, two by two, more similar to each other than their first-best counterparts. Of these two patterns, the equidistant one is predominant: the alternating pattern can arise for at most one capacity, and only if no equidistant minipublic is feasible. This sharp characterization allows us to provide a computational recipe for solving for the optimal minipublic, as well as analyze its demographic diversity and representativeness. We argue that such overemphasis of the local evidence of demographics in the fringes of the society is consistent with the sampling practices observed in the UK Climate Assembly.

We further address how the composition of the optimal minipublic varies with primitives of the environment. Against a first intuition, greater political uncertainty does not necessarily discourage citizens from discovering evidence. Distortions are greatest—that is, the equidistant minipublic is shifted furthest away from the median citizen—for moderate political uncertainty, when both the likelihood of misalignment is sufficiently high and each citizen’s evidence significantly influences such likelihood. Besides political uncertainty, we also show that the distortions are greatest in smaller minipublics, for more heterogeneous citizenries, and the more strongly the citizens and the policymaker lean towards a decision *ex ante*.

Finally, our results apply beyond minipublic design. The assignment of members to legislative committees, the appointment of faculty to university committees, and the drawing by lot of the Council of 500 (the Boule) in ancient Athens are other natural applications. We essentially study the design of an advisory committee in which the designer and the committee members share a common value for a multi-attribute object available for adoption. Decision-making power rests with the designer rather than the committee. Each member is an expert on a single attribute and chooses whether to discover evidence about it. By choosing members, the designer effectively chooses which attributes to learn about.

## 2 Baseline model

**Players.** A policymaker (“she”) and a unit mass of citizens, each (“he”) indexed by  $i \in [0, 1]$ , evaluate the desirability of an uncertain policy. This evaluation takes place within a minipublic, which is a finite selection of distinct citizens  $\mathbf{m} = \{i_1, i_2, \dots, i_n\} \subset [0, 1]$ . Without loss, let  $i_1 < i_2 < \dots < i_n$ . The set of all minipublics of size at most  $n \in \mathbb{N} \cup \{0\}$  is denoted by  $\mathcal{M}_n$ .

**Policy evaluation.** The uncertain value of the policy  $B \in \mathbb{R}$  follows a Gaussian distribution:

$$B \sim \mathcal{N}(\bar{B}, \sigma^2). \quad (1)$$

The prior value  $\bar{B}$  determines the ex ante desirability of the policy, whereas  $\sigma^2$  corresponds to how uncertain the policy is ex ante. We refer to  $|\bar{B}|$  as *policy sentiment* because, as the payoff structure below makes clear, the higher  $|\bar{B}|$  is, the more strongly all players lean ex ante either in favor of the adoption of the policy or against it.

Citizen  $i$  has access to local evidence  $\beta(i) \in \mathbb{R}$ , which is informative about the realized value  $B$ . For instance, the local evidence  $\beta(i)$  can be interpreted as the realized local impact of the policy for citizen  $i$ ’s demographic group.<sup>5</sup> We let  $\beta(\mathbf{m}) := (\beta(i_1), \dots, \beta(i_n))$  denote the vector of local evidence accessible to citizens in minipublic  $\mathbf{m} = \{i_1, \dots, i_n\}$ . For any minipublic  $\mathbf{m}$  and realized local evidence  $\beta(\mathbf{m})$ , the expected value of the policy is updated from  $\bar{B}$  to a *post-minipublic value*  $B_{\mathbf{m}} := \mathbb{E}[B \mid \mathbf{m}, \beta(\mathbf{m})]$ . We assume that for any  $\mathbf{m}$ , the joint distribution of  $B$  and  $\beta(\mathbf{m})$  is multivariate Gaussian. This allows for flexible correlation across the citizens’ local evidence. By standard Bayesian updating, this post-minipublic value is also Gaussian:

$$B_{\mathbf{m}} \sim \mathcal{N}(\bar{B}, \Sigma(\mathbf{m})). \quad (2)$$

The post-minipublic value  $B_{\mathbf{m}}$  is centered at the prior value  $\bar{B}$ , and its variance  $\Sigma(\mathbf{m})$  is determined by the composition of the minipublic. Minipublics that result in a more variable post-minipublic value are more informative (in the Blackwell order) because of lower residual uncertainty about  $B$ . Thus, we refer to  $\Sigma(\mathbf{m})$  as the *minipublic informativeness* of  $\mathbf{m}$ . Assumption 1 imposes regularity conditions on  $\Sigma$ . Let  $\mathcal{M} := \lim_{n \rightarrow \infty} \mathcal{M}_n$  denote the set containing all finite subsets of  $[0, 1]$ .

**Assumption 1.** *The minipublic informativeness  $\Sigma : \mathcal{M} \rightarrow [0, \sigma^2]$  satisfies the following properties:*

- (i)  $\Sigma(\emptyset) = 0$ ;

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<sup>5</sup>Section 4.2 expands on this interpretation by imposing more structure on the nature of local evidence: the value  $B$  is the policy’s average local impact across all demographic groups, and local impact is correlated across groups.

(ii) for any  $\mathbf{m} \subsetneq \mathbf{m}'$ ,  $\Sigma(\mathbf{m}) < \Sigma(\mathbf{m}')$ ;

(iii)  $\Sigma$  is continuous at any  $\mathbf{m} \in \mathcal{M} \setminus \emptyset$ .<sup>6</sup>

**Actions and strategies.** The game proceeds in three stages: (i) policymaker's choice of a minipublic, (ii) citizens' evidence discovery, and (iii) policymaker's policy adoption. We solve for the set of policymaker-preferred Perfect Bayesian equilibria of this game. In the first stage, the policymaker chooses a minipublic  $\mathbf{m} \in \mathcal{M}_n$ , where  $n \geq 0$  is an exogenous capacity constraint on the size of the minipublic. The policymaker's minipublic choice strategy consists of a lottery over feasible minipublics  $\Delta(\mathcal{M}_n)$ . Each citizen in a realized minipublic  $\mathbf{m}$  observes the entire  $\mathbf{m}$ .

In the second stage, each citizen  $i \in \mathbf{m}$  in the realized minipublic  $\mathbf{m}$  decides whether to costlessly and publicly discover his local evidence. If  $i$  is *active* in evidence discovery, then  $\beta(i)$  is observed by all players. Otherwise,  $i$  is *passive*, and  $\beta(i)$  remains unobserved by all.<sup>7</sup> Hence, each minipublic citizen has an evidence discovery strategy  $\delta_i : \mathcal{M}_n \rightarrow \Delta\{0, 1\}$ . All discovery decisions are taken simultaneously within  $\mathbf{m}$ . An *active minipublic*  $\hat{\mathbf{m}}$  is a minipublic in which all citizens are active, hence  $\beta(\hat{\mathbf{m}})$  is observed.

In the third stage, the policymaker decides whether to adopt or reject the policy. She makes this decision after observing  $(\hat{\mathbf{m}}, \beta(\hat{\mathbf{m}}))$  as well as a random threshold of adoption  $c$ , whose value is realized at the beginning of the third stage, after all evidence discovery has taken place.

**Payoffs.** The payoff of the policymaker is given by  $B$  if the policy is adopted and  $c$  otherwise, where the threshold of adoption is drawn from  $c \sim \mathcal{N}(\bar{c}, \tau^2)$ . By contrast, the payoff of citizen  $i \in [0, 1]$  is given by  $B$  if the policy is adopted and by  $c_i$  otherwise, where  $c_i$  is a citizen-specific threshold of adoption drawn from  $c_i \sim \mathcal{N}(0, \tau_i^2)$ . All thresholds of adoption are realized simultaneously (after evidence discovery) and independently. We make two simplifications in this baseline model. First, we set the policymaker's ex ante bias to  $\bar{c} = 0$  so as to focus on the role of threshold uncertainty rather than that of ex ante conflict between the policymaker and the citizens. Second, we observe that it is without loss to have  $\tau_i = 0$  for all  $i$ ; hence, all citizens obtain  $B$  from adoption and 0 otherwise. Appendix G.2 analyzes the richer model with an ex ante biased policymaker and heterogeneity in citizens' thresholds, and it establishes that the predictions of our baseline model extend qualitatively to it. We refer to  $\tau$  as *political uncertainty*: the higher  $\tau$  is, the higher is the

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<sup>6</sup>We assume continuity with respect to the Hausdorff distance between any two minipublics, that is,  $\delta_H(\mathbf{m}, \mathbf{m}') := \inf\{\epsilon \geq 0 : \mathbf{m} \subseteq \mathbf{m}'_\epsilon \text{ and } \mathbf{m}' \subseteq \mathbf{m}_\epsilon\}$ , where  $\mathbf{m}_\epsilon, \mathbf{m}'_\epsilon$  denote the  $\epsilon$ -balls around citizens in  $\mathbf{m}, \mathbf{m}'$ , respectively.

<sup>7</sup>In Section 6.2, we analyze noisy evidence discovery and establish that restricting attention to perfect discovery or no discovery is without loss.

likelihood that the citizens and the policymaker are in ex post disagreement about the policy.<sup>8</sup>

**Interpretation of the policymaker’s threshold and political uncertainty.** The threshold  $c$  captures in reduced form any wedge between the contribution of the policy to the public interest—the evaluation of which is the minipublic’s task—and the impact of the policy on other idiosyncratic interests of the policymaker. For example, at the time of policy adoption the policymaker might care disproportionately about the budgetary pressures that the implementation of the policy puts on certain sectors of the economy or on other policies in the policymaker’s platform, about the bureaucratic friction underlying its implementation, and about the expected time to its implementation. Besides, an elected policymaker might be concerned with how adoption affects certain stakeholders—lobbyists, advocacy groups, key party supporters—and how the policy trades off current popularity for favorable political legacy. In the case of CCC, subsequent surveys suggest that almost all recommendations would have been approved by a supermajority of the French people, suggesting the presence of a wedge between Macron’s preferred decision and that of the citizens.<sup>9</sup>

At the time of their proceedings, most minipublics face uncertainty about the eventual wedge driving the policymaker’s responsiveness to its recommendations. For example, the proceedings of CCC coincided with the early stages of the global pandemic, the domestic consequences of which were highly uncertain. In general, the uncertainty about this wedge is arguably greater in more economically volatile environments, in which the budgetary priorities of the policymaker are less clearly specified and likely to shift. Political uncertainty is greater the longer is the time frame specified for a formal response by a policymaker to the minipublic’s report, the lower is the degree of scrutiny and oversight that the minipublic is allowed after issuing its report, and the lower is the public visibility of the minipublic and the public awareness about the policy issue. For example, in light of CCC’s experience, Scotland’s Climate Assembly did not disperse the minipublic after its report was issued and the government was required to present a formal response within six months.<sup>10</sup> Moreover, political uncertainty proxies citizens’ trust in the policymaker based on past decisions on related issues and her responsiveness to minipublics in the past (Van Dijk and Lefevre (2022)).

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<sup>8</sup>The probability of ex post disagreement is  $\Pr(0 < B < c) + \Pr(c < B < 0) = \arctan(\tau/\sigma)/\pi$ , which is strictly increasing in  $\tau$ .

<sup>9</sup>See the survey results at <http://www.odoxa.fr/sondage/mesures-de-convention-citoyenne-seduisent-francais-a-lexception-notable-110-km-h/>.

<sup>10</sup>See “Scrutiny and citizens assemblies: A missing piece of the democratic puzzle?” (<https://www.opendemocracy.net/en/can-europe-make-it/scrutiny-and-citizens-assemblies-a-missing-piece-of-the-democratic-puzzle/>).



### 3 Policymaker's problem

This section derives the players' expected payoffs, introduces the curse of too little information, which is a key driving force in the analysis, and simplifies the policymaker's problem of choosing a minipublic.

#### 3.1 Conflict between the policymaker and the citizens

**Players' expected payoffs.** Fix a minipublic  $\mathbf{m}$  and an evidence discovery strategy profile  $\delta := (\delta_i)_{i \in \mathbf{m}}$ . This strategy profile induces a lottery over active minipublics  $\hat{\mathbf{m}} \subseteq \mathbf{m}$ , and hence a lottery over different levels of minipublic informativeness  $\Sigma(\hat{\mathbf{m}})$ . We first characterize the expected payoffs of the policymaker and of the citizens from an active minipublic  $\hat{\mathbf{m}}$ . The expectation is taken with respect to both the local evidence  $\beta(\hat{\mathbf{m}})$  and the threshold of adoption  $c$ : the policymaker adopts the policy if  $B_{\hat{\mathbf{m}}} > c$  and keeps the status quo if  $B_{\hat{\mathbf{m}}} < c$  (allowing for any tie-breaking rule in the zero-probability event  $B_{\hat{\mathbf{m}}} = c$ ). Any active minipublic introduces a lottery over post-minipublic values. If a minipublic is more informative than another, the distribution it induces over post-minipublic values is a mean-preserving spread of the distribution induced by the less informative one. The payoff characterization in Lemma A.1 establishes that  $\Sigma(\hat{\mathbf{m}})$  is a sufficient statistic for the minipublic  $\hat{\mathbf{m}}$  in the players' payoffs. This is a direct implication of the Gaussian distribution of the post-minipublic value. Therefore, we write the players' payoffs directly over minipublic informativeness as  $V_P(\Sigma)$  for the policymaker and  $V_C(\Sigma)$  for the minipublic citizens.

The citizens' expected payoff from adoption differs from that of the policymaker because the citizens do not internalize the realized threshold of adoption. For any  $\tau > 0$ , citizens face agency loss because policies with a negative (positive) post-minipublic value are adopted (rejected) with positive probability. The expected payoff of the policymaker is  $\Pr[B_{\hat{\mathbf{m}}} > c] \mathbb{E}[B_{\hat{\mathbf{m}}} - c | B_{\hat{\mathbf{m}}} > c]$ , whereas that of the citizens is  $\Pr[B_{\hat{\mathbf{m}}} > c] \mathbb{E}[B_{\hat{\mathbf{m}}} | B_{\hat{\mathbf{m}}} > c]$ . The probability of adoption is the same in both expressions; however, they differ in the expected payoff conditional on adoption. The citizen's payoff can be rewritten in the following way so as to highlight the expected misalignment between him and the policymaker:

$$\begin{aligned} V_C(\Sigma(\hat{\mathbf{m}})) &= V_P(\Sigma(\hat{\mathbf{m}})) + \Pr[B_{\hat{\mathbf{m}}} > c] \mathbb{E}[c | B_{\hat{\mathbf{m}}} > c] \\ &= V_P(\Sigma(\hat{\mathbf{m}})) - \frac{\tau^2}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}} \phi\left(\frac{\bar{B}}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}}\right), \end{aligned} \quad (3)$$

where  $\phi(\cdot)$  is the density of the standard Gaussian distribution. The misalignment term in the right-hand side depends on both the probability of adoption and the expected threshold that the

policymaker acts upon conditional on adoption. This expected threshold is strictly negative. The citizens perceive the policymaker as being too positively disposed towards the average adopted policy and too negatively disposed towards the average rejected policy. Hence, the payoff of the citizens is less than that of the policymaker for any informativeness  $\Sigma(\hat{\mathbf{m}})$ . As  $\tau \rightarrow 0$ , the misalignment vanishes because the distribution of the policymaker's threshold collapses to the citizen's threshold, so the expected threshold conditional on adoption tends to zero. As  $\tau \rightarrow +\infty$ , on the other hand, the probability of adoption approaches  $1/2$ —it is as if a coin flip determines adoption—whereas the expected threshold conditional on adoption tends to  $-\infty$ .

We next examine the conflict between the policymaker and the citizens over the level of informativeness. Lemma 3.1 shows that the policymaker always prefers higher informativeness, whereas the minipublic citizens might not.

**Lemma 3.1** (Dependence of payoffs on informativeness).

- (i) *The expected payoff of the policymaker,  $V_P(\Sigma)$ , is strictly increasing in  $\Sigma \in [0, \infty)$ .*
- (ii) *The expected payoff of any citizen,  $V_C(\Sigma)$ , is strictly quasiconvex in  $\Sigma$ , with a minimum at*

$$\underline{\Sigma} = \max \left\{ 0, \frac{1}{2} \left( \sqrt{\tau^4 + 4\bar{B}^2\tau^2} - 3\tau^2 \right) \right\}. \quad (4)$$

The policymaker aims to get as precise an estimate of the value of the policy as she can. For any realization of her threshold, higher informativeness leads to a more accurate decision, which strictly benefits her. Hence, the policymaker prefers all citizens in the minipublic to be active, as each citizen strictly adds to informativeness. In contrast, the citizen's payoff need not be increasing in informativeness. Higher informativeness has two opposing effects on the citizens payoff, which give rise to quasiconvexity. On the one hand, a more informative minipublic leads to a more precise estimate of the policy value and a better informed adoption decision, which benefits the citizens. With no political uncertainty this effect is the only one present. In the presence of political uncertainty, on the other hand, higher informativeness might also increase the probability and the severity of the expected misalignment between the policymaker and the citizens.

To better understand the quasiconvexity of the citizen's payoff in informativeness, we contrast the interim payoff (i.e., before  $c$  is drawn) of the citizens with that of the policymaker for any realized post-minipublic value  $B_{\hat{\mathbf{m}}}$  (Figure 1). Any active minipublic induces a lottery over post-minipublic values centered at the prior value  $\bar{B}$ . Similarly, an active minipublic citizen induces a mean-preserving spread of the distribution over post-minipublic values already induced by the rest of the minipublic. The policymaker's interim payoff is globally increasing and convex. Hence,

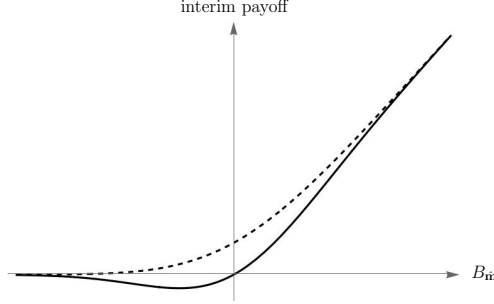


Figure 1: The citizen's interim payoff  $B_{\hat{m}}\Phi(B_{\hat{m}}/\tau)$  (solid line) and the policymaker's expected payoff  $B_{\hat{m}}\Phi(B_{\hat{m}}/\tau) + \tau\phi(B_{\hat{m}}/\tau)$  (dashed line) for every realized post-minipublic value  $B_{\hat{m}}$ .

for any prior value  $\bar{B}$ , the policymaker prefers the lottery induced by any active minipublic to the degenerate lottery with support  $\{\bar{B}\}$  induced by the empty minipublic. On the other hand, the citizens' interim payoff is U-shaped.<sup>11</sup> A higher post-minipublic value unequivocally leads to a higher probability of adoption. For sufficiently negative post-minipublic values, a slight increase in the value is overshadowed by the increase in the probability of adoption, hence the citizen's interim payoff decreases in the post-minipublic value. The payoff approaches zero from below as  $B_{\hat{m}} \rightarrow -\infty$  since the probability of adoption goes to zero. Similarly, it approaches the line  $B_{\hat{m}}$  from below as  $B_{\hat{m}} \rightarrow +\infty$  since the probability of adoption goes to one. The wedge between the players' interim payoffs is most pronounced around zero—that is, the expected misalignment is highest—since it is for such post-minipublic values that the policymaker's decision is most likely to differ from the citizens' preferred one. The citizens' interim payoff is convex for post-minipublic values sufficiently close to zero (i.e., for  $|B_{\hat{m}}| < \sqrt{2}\tau$ ) and concave otherwise.

For  $\bar{B}$  sufficiently far from zero, the citizen prefers the degenerate distribution  $\{\bar{B}\}$  to any mean-preserving spread  $B_{\hat{m}} \sim \mathcal{N}(\bar{B}, \Sigma(\hat{m}))$  with  $\Sigma(\hat{m}) > 0$  small, since the probability mass of such distributions is concentrated on post-minipublic values in the concave portion of the interim payoff. No information is strictly preferred to a small amount of information. However, for sufficiently high  $\Sigma(\hat{m})$ , any further mean-preserving spread transfers probability mass from post-minipublic values around zero with high expected misalignment to extreme post-minipublic values with low expected misalignment. The downside of such a lottery gets closer to zero and the upside becomes even more positive due to the citizen's interim payoff being decreasing for sufficiently negative  $B_{\hat{m}}$  and increasing for positive  $B_{\hat{m}}$ . Therefore, for  $\bar{B}$  sufficiently far from zero,  $V_C$  is decreasing for low informativeness and increasing for high informativeness. For  $\bar{B}$  close to zero, on the other hand, for which the expected misalignment is high, the convexity of the interim payoff implies that higher informativeness is always preferred, hence  $\underline{\Sigma} = 0$ . Any lottery over post-minipublic values that

<sup>11</sup>Appendix E extends this insight beyond the Gaussian framework: the citizens' interim payoff is U-shaped in the post-minipublic value for any log-concave density of  $c$ .

transfers probability mass further away from the prior leads to lower expected misalignment.<sup>12</sup>

**The curse of too little information.** At the evidence discovery stage, citizen  $i \in \hat{\mathbf{m}}$  induces *active informativeness*  $\Sigma(\hat{\mathbf{m}})$  by being active and *passive informativeness*  $\Sigma(\hat{\mathbf{m}} \setminus i)$  by being passive. The difference  $M_i(\hat{\mathbf{m}}) := \Sigma(\hat{\mathbf{m}}) - \Sigma(\hat{\mathbf{m}} \setminus i)$  corresponds to the *marginal informativeness* of citizen  $i$ . By Assumption 1(ii), active informativeness is strictly higher than passive informativeness for any  $\hat{\mathbf{m}}$  and  $i \in \hat{\mathbf{m}}$ . Moreover, while active informativeness is the same for all citizens in  $\hat{\mathbf{m}}$ , passive informativeness might vary. A citizen’s decision of whether to be active, therefore, boils down to whether he prefers his active informativeness over his passive informativeness. We refer to this as the *evidence discovery constraint* (ED): citizen  $i \in \hat{\mathbf{m}}$  prefers to be active if and only if  $V_C(\Sigma(\hat{\mathbf{m}})) \geq V_C(\Sigma(\hat{\mathbf{m}} \setminus i))$ .

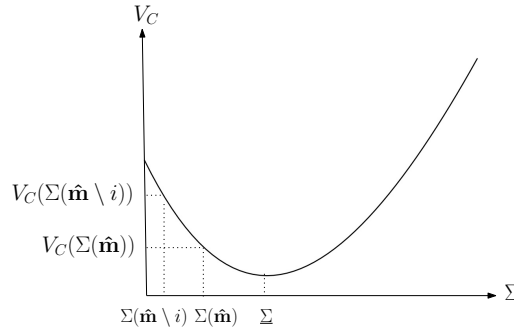


Figure 2: The curse of too little information.

The citizen’s evidence discovery decision is one of choosing between two lotteries over post-minipublic values, of which one is a mean-preserving spread of the other. As explained above, the citizen might not prefer a more spread out lottery if such a spread shifts mass to post-minipublic values with high expected misalignment, for which the policymaker is likely to misuse the evidence by making the opposite adoption decision from what the citizens prefer. Formally, when does the possibility of such misuse dominate the citizen’s calculus, thus leading him to be passive? Two conditions must be met for this to arise, as illustrated in Figure 2. First, the minimum of the citizens payoff must be to the right of zero. That is, the citizens payoff must be decreasing in informativeness at  $\Sigma = 0$ : contributing a small amount of information to an otherwise entirely uninformed policymaker harms the citizen.<sup>13</sup> Second, both the citizens passive informativeness and

<sup>12</sup>This heuristic argument and Lemma 3.1 qualitatively extend to the case of a biased policymaker. Importantly, uncertainty about the policymaker’s threshold is sufficient, but not necessary, for the citizen’s expected payoff to be quasiconvex. With a deterministic threshold  $\bar{c} > 0$ , the citizen’s interim payoff is zero for  $B_{\hat{\mathbf{m}}} < \bar{c}$  and  $B_{\hat{\mathbf{m}}}$  for  $B_{\hat{\mathbf{m}}} \geq \bar{c}$ . For  $\bar{B} < \bar{c}$ , the citizen prefers any lottery over post-minipublic values to  $\bar{B}$ , since such a lottery has a significant upside but no downside. However, if  $\bar{B} > \bar{c}$ , a low-informativeness minipublic induces a lottery with a substantial downside for post-minipublic values in the disagreement interval  $(0, \bar{c})$ .

<sup>13</sup>Even though evidence discovery is costless, the marginal value of a small amount of informativeness can be

his marginal informativeness in the minipublic must be sufficiently low:  $\Sigma(\hat{\mathbf{m}} \setminus i)$  must be lower than  $\underline{\Sigma}$ , and  $\Sigma(\hat{\mathbf{m}})$  must not be too large relative to  $\underline{\Sigma}$ . We refer to both conditions in tandem as *the curse of too little information*. Figure 2 illustrates a violation of the (ED) constraint for  $\Sigma(\hat{\mathbf{m}}) < \underline{\Sigma}$ .

### 3.2 The simplified problem of the policymaker

The following lemma establishes that it is without loss for the policymaker to restrict attention to a deterministic choice over active minipublics, which significantly simplifies the policymaker’s problem.

**Lemma 3.2.** *In the class of policymaker-preferred equilibria, it is without loss to restrict attention to deterministic minipublics  $\mathbf{m} \in \mathcal{M}_n$  in which all citizens are active with probability one.*

Lemma 3.2 follows from three observations. First, the policymaker cannot encourage more evidence discovery by using lotteries over different minipublics. This is because each citizen observes the chosen minipublic before deciding whether to be active. Second, for any minipublic and any equilibrium in which a subset of citizens mix between being active and being passive, we can construct another equilibrium that guarantees a higher expected payoff to the policymaker: in this alternative equilibrium, all citizens who were active with a nonzero probability in the original equilibrium are active with probability one. The passive informativeness and the active informativeness of any citizen in such an equilibrium are weakly higher than in the original equilibrium. By the quasiconvexity of the citizens’ payoff, all citizens with a weak preference for being active in the original equilibrium strictly prefer being active in the alternative one. Third, the policymaker cannot benefit from including passive citizens in the minipublic. Passive citizens affect neither the informativeness  $\Sigma(\hat{\mathbf{m}})$  generated by the active citizens in  $\hat{\mathbf{m}}$  nor the passive informativeness of any citizens. Hence, they are inconsequential both for the policymaker’s expected payoff and the (ED) constraints of other minipublic citizens.

From Lemma 3.1, the maximization of the policymaker’s expected payoff consists of choosing the minipublic with the highest informativeness  $\Sigma(\mathbf{m})$  among all active minipublics in  $\mathcal{M}_n$ . The (ED) constraints guarantee that each citizen in the minipublic is active. Thus, we can write the policymaker’s minipublic choice problem as the following simplified problem:

$$\max_{\mathbf{m} \in \mathcal{M}_n} \Sigma(\mathbf{m}) \tag{P}$$

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negative due to the misuse of information. For a classic result on the negative marginal value of a small amount of information in single-agent settings with costly learning, see Radner and Stiglitz (1984) and Chade and Schlee (2002). In contrast to Martinelli (2006) and Strulovici (2010), the negative value of experimentation in our framework is not due to costly information or pivotality considerations in voting.

$$\text{s.t. } V_C(\Sigma(\mathbf{m})) \geq V_C(\Sigma(\mathbf{m} \setminus i)) \quad \forall i \in \mathbf{m}. \quad (\text{ED})$$

Any solution to this constrained optimization problem is an *optimal* minipublic, whereas any solution to the unconstrained problem (P) is a *first-best* minipublic. We call a minipublic  $\mathbf{m}$  *feasible* if (i) it consists of at most  $n$  citizens, and (ii) the (ED) constraint of each  $i \in \mathbf{m}$  is satisfied.

The policymaker's unconstrained problem (P) consists of choosing a minipublic in  $\mathcal{M}_n$  that maximizes informativeness  $\Sigma(\mathbf{m})$ . We let  $\mathcal{M}_n^f$  denote the set of first-best minipublics that solve this problem. By the compactness of  $\mathcal{M}_n$  and the continuity of  $\Sigma$ , a first-best minipublic always exists. By Assumption 1(ii), any first-best minipublic consists of exactly  $n$  citizens. In the absence of political uncertainty, any such first-best minipublic maximizes not only the payoff of the policymaker, but also that of the citizens. Hence, the set of first-best minipublics provides a natural benchmark for how diverse a minipublic should be absent any strategic considerations.

## 4 Characterization of the optimal minipublic

### 4.1 Optimal minipublic size

In designing a minipublic, the policymaker chooses both how large the minipublic is and which citizens it consists of. If no first-best minipublic in  $\mathcal{M}_n^f$  is feasible, she has two instruments through which to satisfy all (ED) constraints: distorting the size and/or the composition of the minipublic. Our first observation concerns the size of the optimal minipublic. Does the policymaker ever choose fewer citizens than what her capacity allows? Proposition 4.1 rules out the possibility of any nonempty optimal minipublic consisting of fewer than  $n$  active citizens.<sup>14</sup> If the policymaker is able to incentivize a minipublic of fewer than  $n$  citizens to be active, then she is also able to incentivize a strictly more informative minipublic of exactly  $n$  citizens. As depicted in Figure 3, adding a new citizen into an already active minipublic increases both the active informativeness and the passive informativeness of all original citizens, providing even stronger incentives for them to continue to be active. Moreover, the newly added citizen strictly prefers to be active since he is joining a minipublic that has already overcome the curse of too little information: his passive informativeness is the informativeness of the original minipublic, at which the citizen's payoff is already increasing.

**Proposition 4.1** (No distortion in minipublic size). *Given capacity  $n$ , the optimal minipublic either is empty or consists of exactly  $n$  active citizens.*

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<sup>14</sup>What makes this result nontrivial is its emphasis on the number of active citizens. Of course, if the optimal minipublic is empty, then any minipublic of  $n$  passive citizens is also optimal.

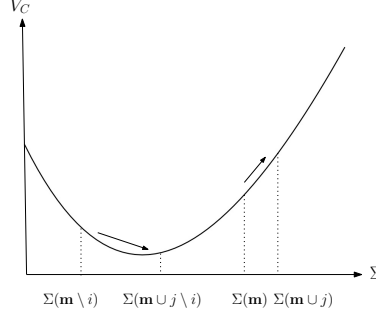


Figure 3: No distortion in minipublic size: citizens  $i \in \mathbf{m}$  and  $j \notin \mathbf{m}$  prefer to be active in  $\mathbf{m} \cup \{j\}$  if  $\mathbf{m}$  is active.

Proposition 4.1 thus narrows down the types of optimal minipublics that can arise to these three: (i) a first-best minipublic for  $n$  citizens, (ii) a non-first-best minipublic of  $n$  active citizens, and (iii) the empty minipublic. We say that the optimal minipublic is *distorted in composition* if it is of type (ii). It is the characterization of such distortions in the composition that we turn to next.

## 4.2 Optimal minipublic composition

### 4.2.1 Marginal informativeness in the optimal minipublic

If no first-best minipublic is feasible, the policymaker is forced to choose a distorted minipublic that attains the highest informativeness among those feasible. What can be said about its composition? In any first-best minipublic that is not feasible, the passive citizens are those with the lowest passive informativeness, and hence the highest marginal informativeness. Because the policymaker cannot attain a higher active informativeness than that of a first-best minipublic, the only way through which she can incentivize citizens to be active is by reducing their marginal informativeness within the minipublic below that of the passive citizens in any first-best minipublic. That is, the way out of the curse of too little information is to make citizens “informationally smaller” than the passive citizens in any first-best minipublic.

**Proposition 4.2** (Reduced marginal informativeness). *If an optimal minipublic  $\mathbf{m}^*$  is neither empty nor in  $\mathcal{M}_n^f$ , then the marginal informativeness  $M_i(\mathbf{m}^*)$  for any  $i \in \mathbf{m}^*$  is strictly lower than the highest marginal informativeness  $\max_{i \in \mathbf{m}_n^f} M_i(\mathbf{m}_n^f)$  in any first-best minipublic  $\mathbf{m}_n^f \in \mathcal{M}_n^f$ .*

Figure 4 illustrates Proposition 4.2. Suppose that in a first-best minipublic  $\mathbf{m}_n^f$ , citizen  $i_1^f$  is passive. Since the informativeness of any minipublic other than the first-best is strictly lower, each citizen in the optimal minipublic must have strictly higher passive informativeness than  $\Sigma(\mathbf{m}_n^f \setminus i_1^f)$

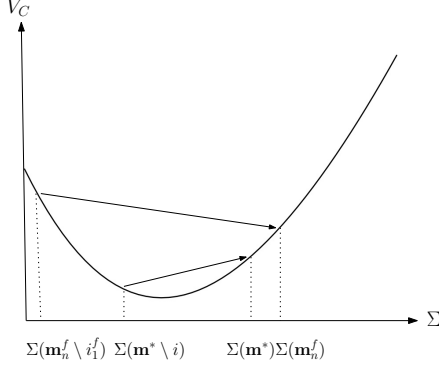


Figure 4: Any citizen  $i \in \mathbf{m}^*$  has strictly lower marginal informativeness than passive citizen  $i_1^f \in \mathbf{m}_n^f$ .

in order to be willing to be active.<sup>15</sup> This implies that each citizen in  $\mathbf{m}^*$  has strictly lower marginal informativeness than  $i_1^f$  in  $\mathbf{m}_n^f$ . If no first-best minipublic is feasible, there is at least one passive citizen in every first-best minipublic. Then, each active citizen in the optimal minipublic must have strictly lower marginal informativeness than all such passive first-best citizens. If the curse of too little information is so severe that not just a subset but all citizens are passive in any first-best minipublic, then the marginal informativeness of each citizen in the optimal minipublic has to be strictly lower than the marginal informativeness of any citizen in the first-best minipublic.

The key insight emerging from Proposition 4.2 is that the policymaker reduces the marginal informativeness of citizens in the optimal minipublic in order to incentivize evidence discovery. The local evidence of each minipublic citizen has to be less novel than that of the passive citizens in any first-best minipublic. Building on Proposition 4.2, the next section analyzes the precise composition and demographic diversity of the optimal minipublic for a tractable correlation structure, for which marginal informativeness can be derived explicitly.

#### 4.2.2 Ornstein-Uhlenbeck correlation in local evidence

We now impose additional structure on the value of the policy and on the correlation across citizens' local evidence. We interpret the random mapping  $\beta : [0, 1] \rightarrow \mathbb{R}$  as the realized *local impact* of the policy, where  $\beta(i)$  is the realized local impact for demographic  $i$ . The value of the policy corresponds to the policy's average local impact<sup>16</sup>

$$B := \int_0^1 \beta(i) di.$$

<sup>15</sup>For  $n = 1$ , the optimal minipublic is either a first-best one or empty since  $\Sigma(\{i\} \setminus i) = \Sigma(\emptyset) = 0$  for any  $i \in [0, 1]$ . If the most informative citizen is passive, any other less informative citizen is also passive.

<sup>16</sup>For ease of interpretation, this formulation weighs equally all demographic groups; however, the analysis can be extended to a non-uniform measure over demographics.



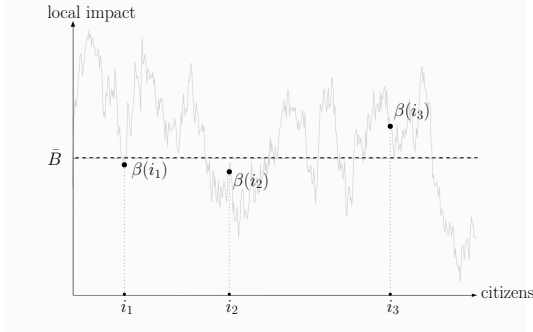


Figure 5: The grey mapping illustrates a particular realization of  $\beta$  satisfying Assumption 2.

We model the distribution over possible mappings from which  $\beta$  is drawn through a particular Gaussian process in which correlation weakens with distance between demographics.<sup>17</sup>

**Assumption 2** (Distribution of the local impact mapping). *The mapping  $\beta$  is drawn from the space of sample paths of an Ornstein-Uhlenbeck process on  $[0, 1]$ , where*

(i) for each  $i$ ,  $\beta(i) \sim \mathcal{N}(\bar{B}, 1)$ ;<sup>18</sup>

(ii) for any two citizens  $i, j \in [0, 1]$ , the correlation between  $\beta(i)$  and  $\beta(j)$  is given by  $e^{-|i-j|/\ell}$ , where  $\ell \in (0, +\infty)$ .

Figure 5 illustrates one such realization of the local impact mapping. For any two citizens  $i, j \in [0, 1]$ , local impacts  $\beta(i)$  and  $\beta(j)$  are positively correlated: higher impact for one demographic suggests higher impact for others as well. The marginal distribution of local impact  $\beta(i)$  is identical across all  $i \in [0, 1]$ . However, how informative a given  $\beta(i)$  is about the average local impact  $B$  varies across citizens. Moreover, the greater  $\ell$  is, the stronger is the correlation for any pair of citizens. Hence,  $\ell$  measures the degree of *homogeneity* among citizens. As  $\ell \rightarrow +\infty$  (or  $\ell \rightarrow 0$ ), local impact becomes almost perfectly correlated (or almost independent) across citizens.

**Minipublic informativeness.** With the Ornstein-Uhlenbeck correlation structure in place, we derive the minipublic informativeness  $\Sigma_{ou}(\mathbf{m})$  for any  $\mathbf{m}$  as well as the marginal informativeness  $M_j^{ou}(\mathbf{m})$  of each minipublic citizen  $i_j \in \mathbf{m}$ .<sup>19</sup> In the post-minipublic value  $B_{\mathbf{m}}$ , the local impact of any minipublic citizen  $\beta(i_j)$  is weighted monotonically with how far  $i_j$  is from immediate neighbors

<sup>17</sup>Appendix D presents axioms on the correlation structure which are satisfied if and only if Assumption 2 holds. These axioms have a natural interpretation in our local impact interpretation.

<sup>18</sup>It is without loss for all subsequent analysis that (i) the mean local impact is normalized to  $\mathbb{E}[\beta(i)] = \bar{B}$  for all  $i \in [0, 1]$  instead of an arbitrary  $\bar{\beta} : [0, 1] \rightarrow \mathbb{R}$ , and (ii) the variance of  $\beta(i)$  is normalized to one.

<sup>19</sup>The explicit expressions can be found in Lemma B.1 in Appendix B. It is straightforward to verify that  $\Sigma_{ou}$  satisfies Assumption 1.

$i_{j-1}$  and  $i_{j+1}$ : the further away the neighbors are from him, the more influential his evidence is because the less it overlaps with that of the neighbors. Taking this intuition further, Lemma B.1 in Appendix B shows that the informativeness of a minipublic can be expressed as a sum of the singleton informativeness of its citizens, each weighted by how novel the citizen’s evidence is relative to that of the neighbors.

Crucially, the marginal informativeness of each minipublic citizen  $M_j^{ou}(\mathbf{m})$  depends only on  $i_j$ ’s immediate neighbors in the minipublic; in fact, it depends only on the distances from those neighbors. The further away  $i_j$  is from them, the more marginally informative he is in the minipublic. This monotonicity is due to two reasons. First, with greater distance,  $\beta(i_j)$  is less correlated with  $\beta(i_{j-1})$  and  $\beta(i_{j+1})$ . Second, as distance increases, the mass of citizens between  $i_j$  and his neighbors—i.e., citizens outside the minipublic about whom  $i_j$  is informative—also increases.

**Lemma 4.1.** *Fix  $\mathbf{m} = \{i_1, \dots, i_n\}$ . Citizen  $i_j$ ’s marginal informativeness  $M_j^{ou}(\mathbf{m})$  depends on  $\mathbf{m}$  only through the adjacent distances  $i_j - i_{j-1}$  and  $i_{j+1} - i_j$ , and it is strictly increasing in both.*

**First-best minipublic.** The first-best minipublic consists of  $n$  distinct citizens who solve the unconstrained problem (P) by jointly maximizing  $\Sigma_{ou}$ . Bardhi (2022) characterizes the solution to this problem, the steps of which are outlined in Remark 1 in Appendix B.

**Corollary 4.1** (Proposition 3.5 in Bardhi (2022)). *For any  $n$ , there exists a unique first-best minipublic  $\mathbf{m}_n^f := \{i_1^f, \dots, i_n^f\}$  that satisfies the following:*

- (i) *it is symmetric about the median citizen:  $i_k^f = 1 - i_{n-k+1}^f$  for every  $k \in \{1, \dots, n\}$ ;*
- (ii) *the distance between adjacent citizens  $\Delta_n^f$  is constant:  $i_k^f - i_{k-1}^f = \Delta_n^f$  for all  $k \in \{2, \dots, n\}$ ;*
- (iii) *the constant distance  $\Delta_n^f$  is such that the post-minipublic value  $B_{\mathbf{m}_n^f}$  weighs equally all realizations  $\beta(i_1^f), \dots, \beta(i_n^f)$ .*

This characterization builds on three observations. First, if a citizen is to be chosen between two citizens  $i$  and  $i'$ , minipublic informativeness is maximized exactly at  $(i + i')/2$ . Hence, the distance between any two adjacent demographics included in the first-best minipublic is constant. Second, because correlation decreases in distance, the median citizen is the single most informative citizen. Hence, any minipublic with a constant distance between citizens becomes strictly more informative if centered around the median citizen. These two observations reduce the problem to choosing the leftmost citizen  $i_1^f$  so as to maximize informativeness. Third, any equidistant and symmetric minipublic in which the evidence of the peripheral citizens  $i_1$  and  $i_n$  is weighted differently from

that of the inner citizens  $i_2, \dots, i_{n-1}$  is suboptimal: the citizens' weights are complements from the perspective of minipublic informativeness.

Returning to the constrained problem, which citizens are more likely to be passive in the first-best minipublic whenever it is not feasible? We show that the structure of  $\mathbf{m}_n^f$  is such that either (i) only the most peripheral citizens  $i_1^f$  and  $i_n^f$  are passive, or (ii) all citizens are passive. To establish this, Lemma 4.2 ranks citizens in the first-best minipublic based on their marginal informativeness—that is, how “informationally small” each is.

**Lemma 4.2.** *In the first-best minipublic  $\mathbf{m}_n^f$ ,  $M_1^{ou}(\mathbf{m}_n^f) = M_n^{ou}(\mathbf{m}_n^f)$  and  $M_j^{ou}(\mathbf{m}_n^f) = M_k^{ou}(\mathbf{m}_n^f)$  for any  $j, k \in \{2, \dots, n-1\}$ . If  $n \geq 3$ , then  $M_1^{ou}(\mathbf{m}_n^f) > M_2^{ou}(\mathbf{m}_n^f)$ .*

Inner citizens  $i_2^f, \dots, i_{n-1}^f$  are equally marginally informative because they are equidistant from their immediate neighbors. So if one inner citizen is passive, all inner citizens are passive. However, the peripheral citizens  $i_1^f$  and  $i_n^f$  carry strictly higher marginal informativeness than the inner citizens. This might seem surprising since all citizens' evidence is weighted equally in the post-minipublic value. However, what makes the marginal informativeness of  $i_1^f$  and  $i_2^f$  different is the extent to which they are correlated with their minipublic neighbors. The peripheral citizen  $i_1^f$  has only one neighbor, whereas  $i_2^f$  has two neighbors. If  $i_1^f$  remains passive, his only neighbor's evidence predicts his impact less accurately than if  $i_2^f$  stays passive and his two neighbors predict his evidence.<sup>20</sup> Therefore, if some citizens are passive in the first-best minipublic,  $i_1^f$  and  $i_n^f$  must be among them.

### 4.2.3 General characterization of the optimal minipublic

We first analyze distortions in small minipublics, which turn out to be insightful for the general characterization for any capacity  $n$ . As in the baseline model, the optimal singleton minipublic is either the first-best one, which here consists of the median citizen  $\mathbf{m}_1^f = \{1/2\}$ , or empty. This is because the passive informativeness of any singleton minipublic is zero. If the most informative singleton minipublic is passive, any other less informative citizen is also passive. The smallest capacity for which a distorted minipublic arises is  $n = 2$ . If the first-best minipublic  $\mathbf{m}_2^f$  is not feasible, it must be that the passive informativeness of each citizen is too low. In a two-citizen minipublic, the passive informativeness of one citizen increases the closer the other citizen is to the median citizen. This results in an optimal minipublic in which both citizens are closer to the median citizen than the first-best citizens (Figure 6a). The insight that  $i_2^*$  must be to the left of  $i_2^f$

<sup>20</sup>Formally, the residual variance of  $\beta(i_1)$  given  $\beta(i_2)$  is  $1 - e^{-2(i_2-i_1)/\ell}$ , whereas the residual variance of  $\beta(i_2)$  given both  $\beta(i_1)$  and  $\beta(i_3)$  is  $(1 - e^{-2(i_2-i_1)/\ell})(1 - e^{-2(i_3-i_2)/\ell}) / (1 - e^{-2(i_3-i_1)/\ell}) < 1 - e^{-2(i_2-i_1)/\ell}$ .

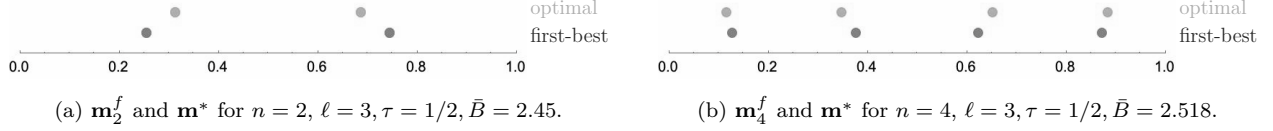


Figure 6: Distortions in small minipublics.

so as to ensure a sufficiently high passive informativeness for the peripheral citizen  $i_1^*$  generalizes beyond  $n = 2$ .

**Lemma 4.3.** *Let  $n \geq 2$ . In any optimal minipublic  $\mathbf{m}^* \notin \{\mathbf{m}_n^f, \emptyset\}$ ,  $i_2^* < i_2^f$  and  $i_{n-1}^* > i_{n-1}^f$ .*

Lemma 4.3 establishes that for the peripheral citizens  $i_1^*$  and  $i_n^*$  to be active, their respective neighbors  $i_2^*$  and  $i_{n-1}^*$  must be shifted towards the periphery. The key observation, which generalizes the intuition from  $n = 2$ , is that shifting  $i_2^*$  to the right of its first-best counterpart strictly decreases  $i_1^*$ 's passive informativeness: even if all citizens to the right of  $i_2^*$  were chosen so as to maximize informativeness given  $i_2^*$ , the resulting minipublic  $\mathbf{m}^* \setminus i_1^*$  would be further away from the first-best minipublic with  $(n - 1)$  citizens. For  $n = 3$ , this implies that no distortions in composition are possible. That is,  $i_2^*$  cannot be both to the left and to the right of the median citizen so as to induce both  $i_1^*$  and  $i_3^*$  to be active. For  $n = 4$ , however, this implies that the inner citizens are further apart than in the first-best minipublic (Figure 6b). While the patterns of distortions for  $n = 2$  and  $n = 4$  are seemingly different, they are manifestations of the same observation made in Lemma 4.3.

For inner citizens between  $i_2^*$  and  $i_{n-1}^*$ , we show that any optimal minipublic features at most two distances between adjacent citizens. First, it could be that all such inner citizens are equidistant from each other:  $i_3^* - i_2^* = \dots = i_{n-1}^* - i_{n-2}^* =: \Delta$  for some  $\Delta > 0$ . We refer to this as the  $\Delta$ -*equidistant pattern*. Second, it could be that the distance between adjacent inner citizens alternates consecutively between a smaller distance  $\delta > 0$  and a larger distance  $\Delta > 0$ . That is,  $i_3^* - i_2^* = i_5^* - i_4^*$ ,  $i_4^* - i_3^* = i_6^* - i_5^*$ , and so on. We refer to this as the  $(\delta, \Delta)$ -*alternating pattern*. Note that in both patterns, all inner citizens between  $i_2$  and  $i_{n-1}$  have the same pair of distances with their two neighbors, hence their marginal informativeness is the same. Proposition 4.3 characterizes the optimal minipublic in terms of these two patterns and Figure 7 illustrates them.

**Proposition 4.3** (Distortions in the optimal minipublic). *Let  $n \geq 5$ . Any optimal minipublic  $\mathbf{m}^* = \{i_1^*, \dots, i_n^*\} \notin \{\emptyset, \mathbf{m}_n^f\}$  satisfies the following properties:*

- (i) *for inner citizens  $\{i_2^*, \dots, i_{n-1}^*\}$ , the minipublic is either of the  $\Delta^*$ -equidistant pattern with  $\Delta^* > \Delta_n^f$  or of the  $(\delta^*, \Delta^*)$ -alternating pattern with  $i_3^* - i_2^* = i_{n-1}^* - i_{n-2}^* = \Delta^* > \Delta_n^f$ ;*
- (ii) *the (ED) constraints of  $i_1^*$  and  $i_n^*$  bind; each is closer to their neighbor than in the first-best minipublic:  $i_2^* - i_1^* < \Delta_n^f$  and  $i_n^* - i_{n-1}^* < \Delta_n^f$ ; each maximizes informativeness given the rest*

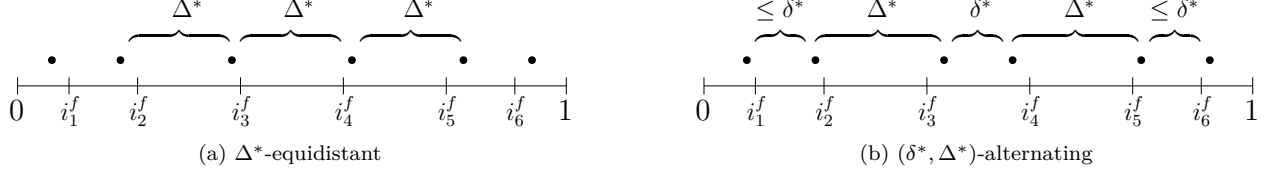


Figure 7: Optimal patterns of distortions in Proposition 4.3.

of the minipublic in the  $\Delta^*$ -equidistant pattern, whereas in the  $(\delta^*, \Delta^*)$ -alternating pattern each is of distance  $\delta^*$  away from his neighbor or of a distance strictly less  $\delta^*$  that maximizes informativeness given the rest of the minipublic;

(iii) the (ED) constraints of  $i_3^*, \dots, i_{n-2}^*$  bind in the  $(\delta^*, \Delta^*)$ -alternating pattern;

(iv) it is symmetric:  $i_k^* = i_{n-k+1}^*$  for  $k = 1, \dots, n$ .

For any two citizens  $i_2^*$  and  $i_{n-1}^*$  distorted as in Lemma 4.3, the minipublic that attains the highest informativeness—which is the one that the policymaker prefers—has all inner citizens  $i_3^*, \dots, i_{n-2}^*$  positioned equidistantly. The marginal informativeness of each such inner citizen is higher than in the first-best minipublic because both his neighbors are further away from him. However, such an equidistant minipublic might not be feasible if the marginal informativeness of each such inner citizen is too high to incentivize him to be active. Whenever this is the case, the policymaker has to decrease this marginal informativeness by shifting the inner citizen closer to some neighbor, and hence, making his local evidence more redundant. In order to minimize the loss in informativeness due to such a shift away from the equidistant pattern, the optimal minipublic equalizes the marginal informativeness across all inner citizens  $i_3^*, \dots, i_{n-2}^*$  and makes their (ED) constraints bind by placing each of them  $\delta^*$  away from one neighbor and  $\Delta^*$  away from the other. Any other pattern—be that one that rearranges the two distances differently or one that features three or more distinct distances between inner citizens—is guaranteed to have at least some inner citizen from  $\{i_3^*, \dots, i_{n-2}^*\}$  strictly willing to be active, which leaves room for improvement for the policymaker.

If the first-best minipublic is not feasible, the marginal informativeness of its peripheral citizens is excessively high. The policymaker distorts the composition of the minipublic by just enough so as to make the peripheral citizens  $i_1^*$  and  $i_n^*$  indifferent between being active and being passive. Thus, their (ED) constraints must bind in the optimal minipublic. Moreover, any minipublic distorted in the ways described in parts (i) and (ii) must be symmetric about the median citizen; otherwise, the (ED) constraint of the peripheral citizen closer to the periphery would be slack, in which case the policymaker could strictly improve minipublic informativeness by shifting all citizens uniformly

either to the left or to the right. Therefore, in the optimal minipublic the left half of the unit mass of citizens continues to be represented to the same extent as the right half.

**Computing the optimal minipublic.** From a computational perspective, the characterization of Proposition 4.3 greatly simplifies the task of solving for the optimal minipublic because it reduces the number of choice variables from  $n$  (citizens) to at most two (adjacent distances).

In any candidate solution of the  $\Delta$ -equidistant pattern, the inner citizens are pinned down by the distance  $\Delta$  and the symmetry about  $1/2$ , whereas the peripheral citizens exactly maximize informativeness given  $\Delta$ .<sup>21</sup> Therefore, the entire minipublic can be expressed solely in terms of  $\Delta$ , i.e.,  $\mathbf{m}(\Delta) = \{i_1(\Delta), \dots, i_n(\Delta)\}$ . To identify a candidate solution, we search for the smallest  $\Delta \in (\Delta_n^f, 1/(n-3))$  that makes the (ED) constraint for the peripheral citizens bind, i.e.,

$$V_C(\Sigma_{ou}(\mathbf{m}(\Delta))) = V_C(\Sigma_{ou}(\mathbf{m}(\Delta) \setminus i_1(\Delta)))$$

and satisfies the (ED) constraints of the inner citizens. Relative to the first-best minipublic, the optimal minipublic shifts towards the periphery just enough to leave  $i_1^*$  and  $i_n^*$  indifferent.

Similarly, in any candidate solution of the  $(\delta, \Delta)$ -alternating pattern, all citizens, including the peripheral ones, are fully described by the pair of distances  $(\delta, \Delta)$ . In order to identify such candidate solutions, we solve for  $(\delta, \Delta)$  using two binding (ED) constraints, that of the peripheral citizens  $i_1^*$  and  $i_n^*$  and that of the inner citizens  $i_3^*, \dots, i_{n-2}^*$ , respectively,

$$V_C(\Sigma_{ou}(\mathbf{m}(\delta, \Delta))) = V_C(\Sigma_{ou}(\mathbf{m}(\delta, \Delta) \setminus i_1(\delta, \Delta))) = V_C(\Sigma_{ou}(\mathbf{m}(\delta, \Delta) \setminus i_3(\delta, \Delta))),$$

and select the solution that leads to the highest minipublic informativeness  $\Sigma_{ou}(\mathbf{m}(\delta, \Delta))$ .

Finally, Lemma F.1 shows that if a  $\Delta$ -equidistant minipublic is feasible, then the optimal minipublic must be of the  $\Delta$ -equidistant pattern.<sup>22</sup> This further simplifies the computation as it warrants the search procedure starting with the  $\Delta$ -equidistant pattern first: once a solution of the  $\Delta$ -equidistant pattern is identified, there is no need to continue searching for a candidate solution of the  $(\delta, \Delta)$ -alternating pattern.<sup>23</sup> Moreover, in Section 5 we establish that, fixing all parameters other than  $n$ , the  $(\delta, \Delta)$ -alternating pattern is optimal for at most one capacity  $n$ —for all other capacities, it suffices to search for the  $\Delta$ -equidistant pattern only. For these two reasons, the

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<sup>21</sup>From the first-order condition,  $i_1(\Delta)$  maximizes informativeness by satisfying  $1 - e^{-i_1(\Delta)/\ell} = \tanh\left(\frac{i_2(\Delta) - i_1(\Delta)}{2\ell}\right)$ .

<sup>22</sup>Appendix F.1 presents additional results on the characterization depending on whether  $n$  is odd or even and depending on which (ED) constraints are violated in the first-best minipublic. For example, we show that for  $n$  odd the optimal minipublic can only be of the  $\Delta$ -equidistant pattern.

<sup>23</sup>For example, for  $n = 6$ ,  $\ell = 1$ ,  $\tau = \frac{1}{2}$  and  $B = 2.19375$ , no  $\Delta$ -equidistant minipublic is feasible, but there exist feasible  $(\delta, \Delta)$ -alternating minipublics. Thus, the optimal minipublic is of the  $(\delta, \Delta)$ -alternating pattern.

equidistant pattern is the predominant pattern of distortions.

**Demographic diversity and representativeness.** Given the characterization of Proposition 4.3, we can address the extent to which the optimal minipublic is representative of the citizenry. Representativeness and diversity are often referred to as desirable features of a minipublic in the literature on minipublic design (Flanigan et al. (2021), Steel et al. (2020), Fishkin (2011), Brown (2006)). However, as Steel et al. (2020) points out, “both of these concepts can be interpreted in more than one way, and furthermore the two can lead in different directions.” In what follows, we present several natural measures of representativeness, discuss their implications for demographic diversity understood as distances between demographics in the minipublic, and evaluate how the first-best minipublic  $\mathbf{m}_n^f$  and the optimal minipublic  $\mathbf{m}^*$  compare according to such measures. The formal results for this discussion can be found in Appendix F.2.

A protocol often cited as leading to a statistically representative minipublic is that of random sampling of minipublic citizens, with all citizens having an equal chance of being sampled (Fishkin, 2009). Such uniform sampling of  $n$  citizens has  $1/(n+1)$  as the expected leftmost citizen,  $2/(n+1)$  as the expected second leftmost citizen, and so on up to  $n/(n+1)$  as the expected rightmost citizen. Lemma F.3 shows that each first-best citizen is further away from the median citizen than his counterpart in the expected minipublic from such uniform sampling. Moreover, any optimal minipublic of the  $\Delta$ -equidistant pattern is even further away. Then, according to any representativeness measure that decreases with each citizen’s distance from their counterpart in the minipublic  $\{1/(n+1), \dots, n/(n+1)\}$ , any optimal minipublic  $\mathbf{m}^*$  of the  $\Delta$ -equidistant pattern is always less representative than the first-best minipublic. However, such uniform sampling entirely disregards correlation in local impact, and so would any representativeness measure that relies on it. Our model of minipublics builds on the premise that local impact is correlated across demographics: a citizen is more representative of another citizen the stronger the correlation between their demographics. We turn next to notions of representativeness that take correlation into account.

The minipublic informativeness measures how well the local impact of minipublic citizens predicts the *average* local impact across citizens, i.e., how well it approximates the estimate that the public would hold about the policy if all local evidence were available. In the minipublics literature, Steel et al. (2020) refer to this as “approximating the counterfactual public will” (p. 46). As such, minipublic informativeness maps the demographics of a minipublic into a measure of representativeness and introduces a benchmark for how dispersed the minipublic citizens should be in order for the minipublic to be maximally representative. By definition, then, any distorted minipublic is always less representative than the first-best minipublic according to this measure.

Another plausible measure of representativeness captures how well the local impact of the

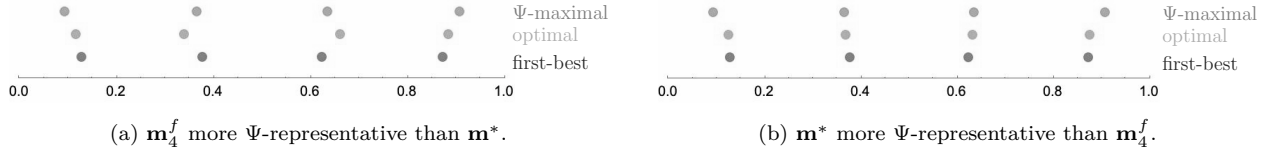


Figure 8: Ranking of  $\mathbf{m}^*$  and  $\mathbf{m}_4^f$  with respect to  $\Psi$ -representativeness.

minipublic citizens predicts the local impact of a randomly drawn citizen from  $[0, 1]$ . That is, to what extent would the local evidence gathered by the minipublic represent the local evidence of a hypothetical citizen who, as if behind a Rawlsian veil of ignorance, does not know his demographic belonging? Formally, this measure quantifies the average uncertainty explained by  $\beta(\mathbf{m})$  about a citizen's local impact, i.e., the representativeness of  $\mathbf{m}$  is

$$\Psi(\mathbf{m}) := \int_0^1 (1 - \text{var}[\beta(i) \mid \beta(\mathbf{m})]) di. \quad (5)$$

While  $\Psi$  is a well-defined measure of representativeness for any correlation structure in our baseline model, for the case of the Ornstein-Uhlenbeck correlation we derive an explicit expression for it in terms of the composition of  $\mathbf{m}$ . The  $\Psi$ -maximal minipublic—i.e., the minipublic that maximizes this representativeness measure—is more spread out than the first-best minipublic, in the sense that each citizen is further away from the median citizen, as shown in Figure 8. This might suggest that an optimal minipublic is more  $\Psi$ -representative than the first-best minipublic. However, we show that this ranking can go either way, as illustrated in Figures 8a and 8b for a minipublic of four citizens. Intuitively, what drives the ranking is the extent to which  $i_2^*$  and  $i_3^*$  are distorted relative to the first-best minipublic and the  $\Psi$ -maximal minipublic: for a large distortion in which  $i_2^*$  is sufficiently to the left of both  $i_2^f$  and his counterpart in the  $\Psi$ -maximal minipublic, the first-best minipublic is more representative than the optimal minipublic even though all its citizens are closer to the median citizen.

Lastly, the measure  $\Psi$  weighs citizens equally: the explained uncertainty about each citizen's local impact contributes in the same way to representativeness. However, representativeness considerations in certain contexts might justify a greater weight for citizens closer to the median or closer to the margins of the society. Such weighting can be modeled, for instance, through a Beta distribution over citizens in (5). Naturally, this different weighting can reverse the ranking of the optimal minipublic and the first-best minipublic in terms of representativeness compared to the ranking under  $\Psi$ .



## 5 Comparative statics

We now turn to analyzing how the type of the optimal minipublic and the distortions in its composition vary with the primitives of the environment: political uncertainty, minipublic capacity, policy sentiment, and homogeneity of the citizenry. The formal results for this section are gathered in Appendix C.

**Political uncertainty.** Political uncertainty has a nonmonotonic effect on the type of the optimal minipublic. From the citizens' perspective, greater political uncertainty implies greater agency loss, and hence a lower expected payoff for any level of informativeness. A first intuition might suggest that the greater the political uncertainty that the citizens face, the more challenging it is for the policymaker to motivate evidence discovery. However, contrary to this intuition, Proposition 5.1 shows that the optimal minipublic is a first-best one for either sufficiently low or sufficiently high political uncertainty. The curse of too little information disappears at either extreme.

**Proposition 5.1** (No distortions under high or low political uncertainty). *Fix all parameters other than  $\tau$ . There exist cutoffs  $0 < \underline{\tau} \leq \bar{\tau} < \infty$  such that  $\mathbf{m}^* \in \mathcal{M}_n^f$  if political uncertainty is either (i) sufficiently low (i.e.,  $\tau \leq \underline{\tau}$ ) or (ii) sufficiently high (i.e.,  $\tau \geq \bar{\tau}$ ).*

Political uncertainty determines the payoff-minimizing level of informativeness  $\underline{\Sigma}$  for the citizens' payoff, which is single-peaked in  $\tau$ . For  $\tau$  either sufficiently close to zero or sufficiently high,  $\underline{\Sigma}$  is exactly zero, so the citizens' payoff is strictly increasing in informativeness. As a result, any minipublic, and in particular any first-best one, is feasible. However, the intuition for why citizens are willing to be active fundamentally differs across the two cases.

Under low political uncertainty, the expected misalignment vanishes for any realized post-minipublic value. All players' expected payoffs converge to  $\max\{B_{\mathbf{m}}, 0\}$ , which would be the citizens' payoff if they were in charge of adoption. In such a case, the citizens would always benefit from higher informativeness. By contrast, under high political uncertainty, the policymaker's decision becomes fully unpredictable from the citizens' perspective. The policy is adopted with probability close to 1/2 for any post-minipublic value and the citizens can hardly affect the probability of adoption by being passive. As  $\tau \rightarrow +\infty$ , the citizens' interim payoff in Figure 1 approaches  $B_{\mathbf{m}}/2$ , whereas the interval for which this interim payoff is convex  $B_{\mathbf{m}} \in (-\sqrt{2}\tau, \sqrt{2}\tau)$  expands to  $(-\infty, \infty)$ . Due to this convexity, although the expected misalignment of all post-minipublic values becomes unboundedly high as  $\tau \rightarrow +\infty$ , on the margin any mean-preserving spread of the prior value decreases expected misalignment. For  $\tau$  sufficiently high, further increases in political uncertainty result in a weakly more informative minipublic.

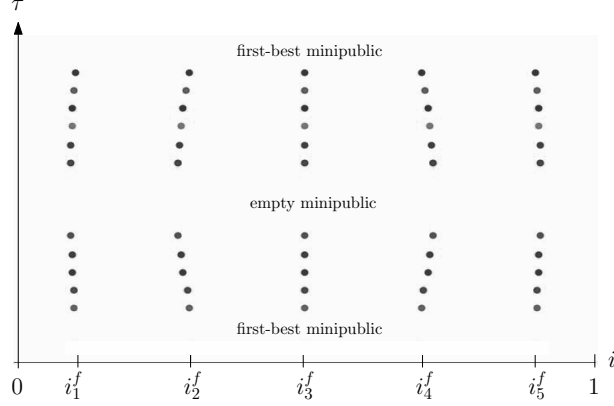


Figure 9: Optimal minipublic for  $n = 5$ ,  $\ell = 1$ ,  $\bar{B} = 2.168$ .

Therefore, what hampers evidence discovery and forces the policymaker to distort the optimal minipublic is the presence of moderate, rather than high, political uncertainty. Unlike in the cases of excessively high or low political uncertainty, under moderate political uncertainty the expected misalignment varies substantially across post-minipublic values, thus discouraging further evidence discovery at prior values with low expected misalignment. Not only the expected misalignment is nonnegligible across all post-minipublic values but also each citizen’s evidence can significantly influence the distribution over expected misalignment. Hence, the optimal minipublic might be distorted in composition, or even be empty. Figure 9 illustrates the distortions in the optimal minipublic relative to the first-best one for the Ornstein-Uhlenbeck correlation structure from Section 4.2.2. For  $n = 5$ , the optimal distorted minipublic is always of the  $\Delta$ -equidistant pattern. As  $\tau$  becomes more moderate, the distortion—that is, the distance between adjacent inner citizens relative to that in the first-best minipublic—becomes larger, until the optimal minipublic collapses to the empty one.

**Minipublic capacity.** In the general model of Section 2, the set of feasible minipublics weakly expands as minipublic capacity increases. This suggests that distortions are more likely to arise for small minipublic capacity. On the one hand, if the optimal minipublic is empty for some capacity, it is empty for any lower capacity as well. On the other hand, however, the policymaker cannot always overcome the curse of too little information even with arbitrarily high capacity. The informativeness of any minipublic of any size is bounded above by the prior uncertainty about the policy  $\text{var}(B) = \sigma^2$ . If this uncertainty is lower than the payoff-minimizing level of informativeness  $\underline{\Sigma}$  in the citizen’s expected payoff, no minipublic is active. Even a minipublic of arbitrarily large size—namely, a referendum—cannot overcome the curse of too little information.

The Ornstein-Uhlenbeck structure of local evidence allows us to specify further how the type

and the pattern of the optimal minipublic varies with the capacity. We establish that there exist cutoff capacities  $0 \leq n_\emptyset < n_f \leq +\infty$  such that the optimal minipublic is empty for capacities  $n \leq n_\emptyset$ , distorted in composition for capacities between  $n_\emptyset$  and  $n_f$ , and a first-best minipublic for capacities  $n \geq n_f$  (Proposition C.1). Once a first-best minipublic is feasible for some capacity, then the corresponding first-best minipublic for any higher capacity is also feasible since it attains higher active informativeness while assigning lower marginal informativeness to each citizen. Moreover, the  $(\delta, \Delta)$ -alternating pattern, if it ever arises, does so for at most one capacity,  $n_\emptyset + 1$  (Lemma C.3). For all other capacities  $n_\emptyset + 2, \dots, n_f - 1$ , the optimal minipublic has the  $\Delta$ -equidistant pattern. In these distorted  $\Delta$ -equidistant minipublics, the distance between adjacent inner citizens decreases in  $n$ : with more citizens available, the policymaker does not need to spread the inner citizens as far out in order to reduce the marginal informativeness of the peripheral citizens (Proposition C.2).

**Policy sentiment.** A stronger policy sentiment—that is, a higher  $|\bar{B}|$ —makes it more challenging to incentivize evidence discovery. We show that there exist cutoff values  $0 < \underline{b} \leq \bar{b} < \infty$  such that the optimal minipublic is a first-best one for  $|\bar{B}| \leq \underline{b}$ , distorted in composition for  $|\bar{B}| \in (\underline{b}, \bar{b}]$ , and empty for  $|\bar{B}| > \bar{b}$  (Proposition C.3). If the policy sentiment is extremely strong, no minipublic, no matter its size or composition, is ever active. Strikingly, no minipublic is feasible precisely for policies with low expected misalignment.

The intuition follows from the shape of the interim payoff from Section 3.1. Weak policy sentiment goes hand in hand with high expected misalignment and locally convex interim payoff in the neighborhood of the prior value  $\bar{B}$ . Any mean-preserving spread of the prior value  $\bar{B}$ , both locally in this convex region but also to more distant post-minipublic values with low expected misalignment in the concave regions, increases the citizen’s expected payoff. Therefore any citizen is willing to be active in any minipublic, so the first-best minipublic is feasible. In contrast, strong policy sentiment corresponds to low expected misalignment and a locally concave interim payoff around the prior value  $\bar{B}$ . In the absence of any evidence, the citizens’ preferred decision is made with high probability. For extremely strong policy sentiment, the prior value is so far out in the concave region of the interim payoff that even the maximal mean-preserving spread—the one corresponding to prior variance  $\text{var}(B) = \sigma^2$  which resolves all uncertainty about the policy—lies mostly in the concave region of the interim payoff. Therefore, no citizen is active in any minipublic for extremely strong policy sentiment.

Furthermore, in the context of the Ornstein-Uhlenbeck correlation structure we derive how the composition of an optimal minipublic of the  $\Delta$ -equidistant pattern varies with policy sentiment. The optimal minipublic expands further away from the first-best one as  $|\bar{B}|$  increases (Proposition C.4). This is because the set of feasible minipublics shrinks with  $|\bar{B}|$ , hence the policymaker has to

resort to larger distortions in order to incentivize evidence discovery by the peripheral citizens.

**Homogeneity of the citizenry.** In the context of the Ornstein-Uhlenbeck correlation structure, for which  $\ell$  proxies the homogeneity of the citizenry, the incentives for evidence discovery are weaker in a less homogeneous citizenry. We show that there exist cutoff levels of homogeneity  $0 < \underline{\ell} \leq \bar{\ell} < +\infty$  such that the optimal minipublic is empty for a sufficiently heterogeneous citizenry  $\ell < \underline{\ell}$ , distorted in composition for a moderately heterogeneous citizenry  $\ell \in [\underline{\ell}, \bar{\ell})$ , and a first-best minipublic for a sufficiently homogeneous citizenry  $\ell \geq \bar{\ell}$  (Proposition C.5).<sup>24</sup> The key observation is that the informativeness of any minipublic strictly increases in  $\ell$ . Since this implies both greater passive informativeness and greater active informativeness for any minipublic citizen, incentives to be active become stronger the more homogeneous the citizenry is.

The marginal informativeness of any citizen in a non-singleton minipublic approaches zero both in an arbitrarily heterogeneous citizenry ( $\ell \rightarrow 0$ ) and in an arbitrarily homogeneous one ( $\ell \rightarrow +\infty$ )—in the former because any citizen’s evidence is uninformative and in the latter because the evidence of any citizen beyond the first is redundant. However, what makes the two cases fundamentally different is the fact that the informativeness of any minipublic collapses to zero as  $\ell \rightarrow 0$  but approaches the unit variance of a single citizen’s evidence as  $\ell \rightarrow +\infty$ . This determines whether the curse of too little information arises. As  $\ell \rightarrow 0$ , any minipublic carries a negligible amount of information and any single citizen in it contributes little to informativeness, hence the curse of too little information arises in any minipublic. In contrast, as  $\ell \rightarrow +\infty$ , the rest of the minipublic resolves all uncertainty about the policy, hence the citizen escapes the curse of too little information.

Therefore, distortions in composition arise if and only if the citizenry is neither too homogeneous nor too heterogeneous. Focusing on the optimal minipublics of the  $\Delta$ -equidistant pattern, we show that the size of the distortion decreases with  $\ell$  (Proposition C.6). The more homogeneous the citizenry is, the closer inner citizens are to each other and to their first-best minipublic counterpart. This is because the set of feasible minipublics strictly expands as  $\ell$  increases. Therefore, smaller distortions relative to the first-best minipublic will suffice to restore incentives for evidence discovery.

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<sup>24</sup>The parameter  $\ell$  does not enter  $V_C$  and  $\underline{\Sigma}$ , but only  $\Sigma(\mathbf{m})$  and  $\Sigma(\mathbf{m} \setminus \{i\})$ . To restrict attention to nontrivial cases, Proposition C.5 imposes that  $\underline{\Sigma} \in (0, 1)$ . Otherwise, the citizens’ payoff is either globally increasing or globally decreasing in informativeness and citizens in any minipublic are either always active or always passive for any  $\ell$ .

## 6 Discussion and extensions

### 6.1 Practical implications for minipublic design

The question of how to optimally select minipublic citizens so as to strike tradeoffs between representativeness and other considerations—such as, for instance, guaranteeing equality in selection probabilities or counteracting historical inequities—has recently received increasing attention across disciplines (Flanigan et al. (2021), Steel et al. (2020)). Our focus is on how incentivizing evidence discovery in the face of political uncertainty imposes constraints on representativeness. Jacquet (2017) identifies “minipublic’s lack of impact on the political system” as one of the key reasons why citizens choose not to participate in minipublics. In line with this insight, a recent report by OECD (2020) identifies *policy impact* and *representativeness* as two desiderata for minipublic design, where *impact* means that “the commissioning public authority should publicly commit to responding to or acting on participants recommendations,” and *representativeness* means that “the participants should be a microcosm of the general public.” Our analysis, which proxies policy impact by political uncertainty, sheds light on the intricate interaction between these two desiderata.

Our results suggest that, on the one hand, there is no tension between the two desiderata under either sufficiently high or sufficiently low impact on the policy decision. Arguably, the CCC faced low political uncertainty when it was formed, as it was preceded by the Grand Débat National, a national effort that confirmed Macrons commitment to a greener economy, and as it was backed by his promise to enact the CCCs proposals “without filter. Our findings suggest that such low uncertainty might have contributed to citizens engaging with evidence in the CCC, which was arguably representative of the larger citizenry. On the other hand, it is when the minipublic’s impact is moderately uncertain that part of a representative minipublic—starting with citizens at the margins of the society—self-selects out by not contributing its local evidence, ultimately leading to a poorly informed policy decision. This implies that if the policymaker can guarantee some, but not sufficient, impact, she has to sacrifice representativeness. If the tension is sufficiently severe so that no citizen engagement is possible, she finds it impossible to initiate a minipublic altogether. The two desiderata, impact and representativeness, must go hand in hand. Our findings further imply that this tension is easier to overcome the more resources the society has to afford a larger minipublic, as well as the more homogeneous the society is and the weaker the public sentiment is on the policy issue.

An example that suggests the presence of distortions in the minipublic composition is that of the UK Climate Assembly (CAUK). Shortly before CAUK was formed, there was a general election that “led to a change of Chairs and members of the six CAUK commissioning committees, with some of

the newcomers less supportive of CAUK and the net zero target,” which contributed to a volatile political environment.<sup>25</sup> The selection process for CAUK aimed at a representative minipublic, but with some important caveats. First, about 5% of the seats were reserved for marginal groups more likely to drop out, such as citizens from Northern Ireland. Second, unlike in the case of CCC, attitudes towards climate change were used as an additional selection criterion—which likely led to more diversity in the sample—and citizens who are “not at all” or “not very concerned” about climate change were over-represented relative to the UK population. Third, the process oversampled citizens with both low education (“No Qualification / Level 1”) and high education (“Level 4 and above”), so CAUK was more diverse than the UK population in terms of educational background. Such oversampling is consistent with our finding that a distorted minipublic generically includes a strictly larger range of demographics.

## 6.2 Robustness and extensions

The following discussion examines the robustness of the results, in particular the curse of too little information, with respect to several important modeling choices: the nature and the observability of evidence discovery, ex ante bias in the policymaker’s threshold, preference heterogeneity among citizens, opportunities for coordination in evidence discovery, and delegation of the adoption decision. All formal results are gathered in Appendix G.

**Noisy evidence discovery.** The baseline model assumes that minipublic citizens either discover their local evidence or not, but does not allow for noise in the discovery. However, assuming away partial evidence might stack the deck against evidence discovery: citizens who are otherwise willing to discover some partial evidence might remain passive when only perfect evidence is available. To assess this conjecture, we consider an alternative setting in which each minipublic citizen  $i \in \mathbf{m}$  publicly discovers a noisy signal  $s(i) = \beta(i) + \epsilon_i$ , where  $\epsilon_i \sim \mathcal{N}(0, \xi_i^2)$  and the noise  $\xi_i^2 \in \mathbb{R}_0^+ \cup \{+\infty\}$  is chosen by citizen  $i$ . In the baseline model,  $\xi_i^2 = 0$  (or  $\xi_i^2 = +\infty$ ) corresponds to the citizen being active (or passive). We continue to assume that any choice of  $\xi_i^2$  is entirely costless to the citizen.

This richer noisy discovery model reveals that the all-or-nothing nature of evidence in the baseline model is in fact without loss. The citizens’ expected payoff depends on minipublic informativeness in the same way as in the baseline model. Due to payoff quasiconvexity, if a citizen has already escaped the curse of too little information for some finite  $\xi_i^2 > 0$ , then he prefers to increase informativeness even further by choosing the least noisy signal available  $\xi_i^2 = 0$ . Citizens

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<sup>25</sup>See “How has the UK Climate Assembly impacted Parliament” (<https://www.wfd.org/commentary/how-has-uk-climate-assembly-impacted-parliament-0>). Also, all data quoted in this paragraph come from <https://www.climateassembly.uk/detail/recruitment/>.

never prefer to discover their outcomes partially if they can discover them perfectly. Therefore, the optimal minipublic is the same as in the baseline model.

**Communication of a policy recommendation with private evidence discovery.** Our baseline model imposes that all evidence discovery is public: citizens cannot withhold evidence from the policymaker. If only the empty minipublic is feasible in our baseline model of public evidence discovery, can some information be elicited from a minipublic that discovers evidence privately instead and communicates via cheap talk with the policymaker? We show that private discovery can partially overcome the curse of too little information. The optimal minipublic under private evidence discovery is a first-best one and all its citizens are active. Across all informative equilibria, this first-best minipublic communicates to the policymaker, through a binary recommendation, whether the realized post-minipublic value is positive or negative (Proposition G.1). In fact, the equilibrium recommendations in any informative equilibrium within any minipublic can be ranked strictly, up to relabeling, according to the probability of adoption that they induce. Any minipublic seeks to maximize the probability of adoption if the post-minipublic value that was discovered privately is positive and minimize it otherwise. Hence, any informative equilibrium in any minipublic, not just the first-best one, generically features two on-path recommendations, which correspond to policymaker’s beliefs  $\mathbb{E}[B \mid B_{\mathbf{m}} \geq 0]$  and  $\mathbb{E}[B \mid B_{\mathbf{m}} < 0]$ .<sup>26</sup> Binary recommendations is a feature of all nontrivial equilibria under private discovery. For this reason, while private discovery helps the policymaker if only the empty minipublic is feasible with public discovery, the coarsening of information hurts her instead if a first-best minipublic is already feasible.<sup>27</sup>

**Biased policymaker and uncertain thresholds for citizens.** Appendix G.2 analyzes a richer environment in which (i) the policymaker is ex ante biased, in the sense that  $\mathbb{E}[c] = \bar{c} \neq 0$  and (ii) not only the policymaker, but also the citizens have uncertain thresholds (centered at zero to capture ex ante alignment across citizens) which are realized at the same time as that of the policymaker. Although we allow for the citizens’ thresholds to have heterogeneous variances, such heterogeneity turns out to be inconsequential for the citizen’s payoff due to his ex post payoff being linear in his own threshold: the only payoff-relevant uncertainty is the political uncertainty  $\tau$  about the policymaker’s threshold. Importantly, the citizens’ payoff continues to be quasiconvex in informativeness and the policymaker’s payoff continues to be strictly increasing. Because the

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<sup>26</sup>Citizens are perfectly aligned on the best response communication strategy. This resonates with the fact that the citizens of CCC were almost unanimous on most of the issued recommendations (<https://democracy-international.org/final-propositions-french-citizens-convention-climate>).

<sup>27</sup>In Appendix G.5, we consider a disclosure game with hard evidence between the citizens in the minipublic and the policymaker. In contrast to the above results with private evidence discovery, we show that with hard evidence the policymaker can attain at least the same informativeness as in our baseline model.

characterization of the distortions in the optimal minipublic in Proposition 4.3 depends on the players' payoffs only through such monotonicity, this characterization is still valid. What the presence of a bias does affect is whether any first-best minipublic is feasible. To see this, consider a baseline environment  $(\bar{B}, \tau, \ell)$  with no bias  $\bar{c} = 0$  in which no first-best minipublic is feasible. In any other environment with the same  $(\bar{B}, \tau, \ell)$  but a large enough bias—that is,  $\bar{c} > \bar{B} > 0$  for an ex ante favorable policy and  $\bar{c} < -\bar{B} < 0$  for an ex ante unfavorable one—any first-best minipublic is feasible. That is, for any degree of political uncertainty and any prior value of the policy, a sufficiently biased policymaker restores evidence discovery within any first-best minipublic.

**Private interest.** Citizens have common interest in the baseline model. In many contexts, however, it is realistic that citizen  $i$ 's adoption payoff is a convex combination of both common and private interest, i.e., of the average impact  $B$  and the local impact  $\beta(i)$ . To the extent that this mixture puts sufficient weight on  $B$ , our qualitative results still hold. However, to understand the intricacies of modeling private interest, Appendix G.3 derives the (ED) constraints of a minipublic under pure private interest for the Ornstein-Uhlenbeck structure. Unlike in the case of common interest, the expected payoff of citizen  $i$  depends on the minipublic  $\mathbf{m}$  not only through its informativeness  $\Sigma_{ou}(\mathbf{m})$  but also through the covariance between  $\beta(i)$  and the post-minipublic value  $B_{\mathbf{m}}$  (Proposition G.3). As a result, the (ED) constraint of citizen  $i$  depends on the active informativeness  $\Sigma_{ou}(\mathbf{m})$ , the passive informativeness  $\Sigma_{ou}(\mathbf{m} \setminus i)$ , the active covariance  $\text{cov}_{ou}(\beta(i), B_{\mathbf{m}})$ , and the passive covariance  $\text{cov}_{ou}(\beta(i), B_{\mathbf{m} \setminus i})$ . This substantially increases the dimensionality of the policymaker's problem. For  $n = 1$ , any nonempty optimal minipublic is the same under both private and common interest:  $\mathbf{m}_1^f = \{1/2\}$ . Two or more minipublic citizens are necessary for the optimal minipublic to differ across the two models. Numerical examples with  $n = 2$  suggest that the policymaker obtains weakly higher informativeness under private interest. The first-best minipublic can be feasible under private interest even if not under common interest (Example 4), and the optimal minipublic under private interest can be distorted even if no minipublic is feasible under common interest (Example 5). Such examples suggest that private interest helps the policymaker in alleviating the curse of too little information.

**Coordination within a minipublic.** Since minipublic citizens are aligned in their preferences, a natural question is whether they can be strictly better off from coordinating their evidence discovery rather than playing the policymaker-preferred equilibrium. By the quasiconvexity of the citizens' payoff, such a collusive outcome—that is, the outcome that maximizes all citizens'



welfare—in any minipublic  $\mathbf{m}$  must correspond to either  $\Sigma(\emptyset) = 0$  or  $\Sigma(\mathbf{m})$ .<sup>28</sup> If  $\mathbf{m}$  is feasible, so that the policymaker-preferred equilibrium outcome is  $\Sigma(\mathbf{m})$ , coordination strictly benefits the citizens if and only if  $V_C(\Sigma(\emptyset)) > V_C(\Sigma(\mathbf{m}))$ . In such a case, each minipublic citizen is sufficiently “informationally small” so as to prefer being active if all others are active, but he is strictly better off if all citizens in  $\mathbf{m}$  are collectively passive. On the other hand, the citizens in any minipublic that is not feasible in our model cannot be made better off by coordinating: in equilibrium, at least some citizen finds that his passive informativeness leads to a higher payoff, which means that  $\Sigma(\emptyset)$  must lead to even higher payoff. Coordination, therefore, shrinks the set of active minipublics and leaves the policymaker worse off. Because coordination reduces all evidence discovery to a single collective decision, the optimal minipublic under coordination is either empty or a first-best one. In practice, coordination into remaining collectively silent, especially in large minipublics, is challenging due to deliberation formats that encourage participation. Moreover, these formats often feature deliberation in small groups (as was the case in the CCC). To the extent that citizens can coordinate their evidence discovery within, but not across, these small groups, our analysis is valid for deriving the policymaker-preferred equilibria in the evidence discovery game across small groups.

**Delegation of decisional authority.** The curse of too little information arises because decisional authority rests with the policymaker rather than the minipublic. Transferring such authority to the minipublic induces any minipublic to be active, since there is no downside to discovering evidence. In that case, would the policymaker benefit from delegating the adoption decision to a first-best minipublic  $\mathbf{m}_n^f \in \mathcal{M}_n^f$ ? Consider the extreme case in which the optimal minipublic is empty. Without delegation the policymaker is bound to act based on the prior value  $\bar{B}$ , whereas with delegation the policy is adopted if and only if  $B_{\mathbf{m}_n^f} \geq 0$ . In such a case, we show that the ratio  $\tau^2/\Sigma(\mathbf{m}_n^f)$  determines whether the policymaker benefits from delegating decisional authority: delegation is preferred if and only if this ratio is less than one (Proposition G.4). By delegating, the policymaker trades off her ability to fine-tune the adoption decision to her realized threshold for a more informed decision. Such ability to fine-tune is most valuable when political uncertainty is high relative to how informative the first-best minipublic is.<sup>29</sup> Therefore, delegation is a partially effective instrument in resolving the conflict between the policymaker and the citizens.

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<sup>28</sup>This comparison between the informativeness of the collusive outcome and that of the equilibrium outcome is reminiscent of Gentzkow and Kamenica (2017b)—the minipublic citizens are senders, each with access to an experiment about their local evidence. We find that the collusive outcome is weakly less informative than the equilibrium one, similarly to their Proposition 1 (pg. 307), even though our informational environment is not Blackwell-connected.

<sup>29</sup>Per Proposition 5.1, for  $\tau^2$  sufficiently high, the first-best minipublic is feasible even without delegation.

## 7 Related literature

Our work connects to several strands of the existing literature. First, it builds on a large literature on the optimal choice of statistical experiments. The evidence discovery game among minipublic citizens relates to models of *Bayesian persuasion with one and multiple senders* (Kamenica and Gentzkow, 2011; Gentzkow and Kamenica, 2017*b,a*; Li and Norman, 2018), since citizens do not have private information about the policy but can commit to experiments about its value. Our focus is on a class of experiments that are not Blackwell-connected: each citizen’s experiment is either perfectly informative about his local evidence or entirely uninformative.<sup>30</sup> In this respect, our model shares with Koessler, Laclau and Tomala (2018), Boleslavsky and Cotton (2018), and Au and Kawai (2019, 2020) the premise that each sender designs information about only one dimension of a multidimensional state (in our case, infinite-dimensional).<sup>31</sup> As in Au and Kawai (2019), the dimensions in our model are positively correlated. Despite key modeling differences, one recurring focus that we share with this literature is whether the equilibrium becomes more informative as the number of senders increases.

The policymaker too designs a statistical experiment through her choice of minipublic. Absent evidence discovery constraints, her problem as posed in Section 4.2.2 is one of *selective learning about multiple correlated attributes*, where each citizen is an attribute and his local impact is the attribute realization. Our main difference with this line of work (Bardhi (2022), Liang, Mu and Syrgkanis (2022)), which also models attributes as jointly Gaussian, is that each attribute is a strategic player in our framework: attributes need to be incentivized to reveal their respective realizations. Our first-best benchmark for the Ornstein-Uhlenbeck correlation structure was solved in Bardhi (2022). Moreover, Bardhi (2022) also studies a principal-agent sampling game in which the principal has decisional authority and the agent has authority over which attributes are sampled. When cast in the attribute terminology, the main differences between this sampling game in Bardhi (2022) and the setting in Section 4.2.2 is that in our setting: (i) distortions arise in sampling despite the fact that all players weigh attribute realizations in the same way, (ii) the player in charge of adoption, i.e., the policymaker, also partakes in deciding which attributes are discovered through her minipublic choice, and (iii) the attributes chosen by the policymaker play an evidence discovery game in which each decides whether to reveal its realization. The sampling authority, thus, is shared between the policymaker and the citizens.

Because each citizens local evidence is predictive of the local evidence of others, minipublic

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<sup>30</sup>The experiments are not Blackwell-connected because each citizen can discover his local evidence but not the evidence of others, hence our setting is not a special case of Gentzkow and Kamenica (2017*b*).

<sup>31</sup>It also shares this feature with the model of advocacy in Dewatripont and Tirole (1999), where each agent explores only one cause. Our model differs in that evidence is costless and transfers are assumed away.

evidence is an example of social data as defined in Bergemann, Bonatti and Gan (2022), which studies data intermediation in a product market with correlated consumer preferences. Despite our vastly different settings, their design of a data policy is similar to our design of a minipublic insofar as consumers must be induced to volunteer their data while being aware of such data externality. As in our analysis, they also leverage the tractability of Gaussian data.

Second, in modeling correlation in local evidence through an Ornstein-Uhlenbeck process, our work is methodologically connected to a literature starting with Jovanovic and Rob (1990) and Callander (2011) that adopts the *Brownian motion to model uncertainty over a continuum of correlated alternatives* in a search framework. Agents choose which alternatives to explore sequentially so as to identify the best one. Callander and Clark (2017) is closer to us in that it studies the optimal selection of legal cases by a higher court under resource constraints, so as to guide decisions about all possible cases by a lower court. In contrast to the friction between citizens and the policymaker in our model, frictions between the two courts are assumed away. Callander, Lambert and Matouschek (2021) models expert advice over a large space of uncertain decisions through disclosure of hard evidence, whereas we model a binary policy decision and commitment in evidence discovery. Carnehl and Schneider (2022) models exploration in the knowledge space by a single researcher. Both the Ornstein-Uhlenbeck process, which is a natural fit for our application, and the Brownian motion are special cases of a large class of Gaussian processes explored in Bardhi (2022).

Third, our questions closely relate to those in the literature on the *optimal composition of a team of experts*. What differentiates our paper from this literature is (i) our focus on the citizens' incentives to discover evidence, and (ii) our rich modeling of the correlation between citizens' local evidence. Lamberson and Page (2012) considers the optimal composition of a team of forecasters from one of two statistical groups. In contrast to our model, the group forecast is assumed to weigh individual forecasts equally. Hong and Page (2001) studies the optimal diversity of a problem-solving team, in which agents differ in both perspectives and heuristics. Although our citizens also vary in perspectives, their task is one of evaluation rather than problem-solving. Prat (2002) also studies the optimal diversity of a team in the context of workforce recruitment and complementarities across workers. Chade and Eeckhout (2018) studies sorting of experts into teams in a model in which the precision of an expert's signal is his expertise and the correlation between any two experts is a constant, whereas we allow for flexible precision and correlation of the citizens' local evidence. Dong and Mayskaya (2022) studies the optimal composition of a team of two correlated experts in a setting with private information and communication costs.

Fourth, our paper shares themes with a large literature on *deliberation in voting committees* and *collective evaluation of multi-attribute proposals*, and in particular on committee models with

interdependent values and heterogeneous information (Austen-Smith and Banks, 1996; Feddersen and Pesendorfer, 1997; Visser and Swank, 1999; Moldovanu and Shi, 2013; Gradwohl and Feddersen, 2018; Name Correa and Yildirim, 2021; Roesler, 2022, among others). The presence of private information and voting are two key differences with this line of work. Related work on endogenous collective information acquisition in committees and teams includes Gerardi and Yariv (2008), Cai (2009), Chan et al. (2018), Tan and Wen (2020), and Cetemen, Urgan and Yariv (2022).

Our paper also adds to a vast social science literature on minipublics (Dahl, 1989; Fishkin, 2011; Warren and Gastil, 2015), in particular to work that studies non-participation in minipublics (Jacquet, 2017). For a recent model of information acquisition in citizens' assemblies that consist of a single rationally inattentive representative citizen, see Kwiek (2020). To the best of our knowledge, we offer the first formal model of optimal minipublic composition. More broadly, our work relates to a growing economics literature on direct democracy and citizen participation (see, among others, Matsusaka and McCarty (2001), Matsusaka (2005), and Prato and Strulovici (2017)).

## 8 Concluding remarks

This paper studies how political uncertainty dampens the incentives of minipublic citizens to discover local evidence and thus limits the representativeness of the optimal minipublic. It does so in a framework with costless and transparent evidence, civic-minded citizens, and no initial conflict of interest between the citizens and the policymaker. We find that incentivizing evidence discovery is more challenging under moderate political uncertainty, in smaller minipublics, for strong policy sentiment, and in more heterogeneous citizenries. To restore incentives for evidence discovery, the policymaker distorts the minipublic composition relative to first-best minipublics in such a way that all citizens are less marginally informative than the passive first-best citizens. Under the Ornstein-Uhlenbeck structure of local evidence, this implies only two possible patterns of distortions: the equidistant pattern and the alternating pattern. Of the two, the former is predominant and features a greater range of demographics than the first-best minipublic, overrepresenting demographics at the margins of the citizenry while selecting more diversely around the median demographic.

Our framework can prove useful for answering several policy-relevant questions that are beyond the scope of this paper. First, in many minipublics, citizens vote on the policy recommendation. Our baseline model sidesteps this question since all minipublic citizens are fully aligned and would vote in the same way. But in a richer environment in which minipublic citizens face uncertainty regarding each other's preferences and thresholds of adoption, how does this voting stage impact the incentives of citizens to discover their local evidence? Second, a policymaker's consultation with a minipublic often precedes a citizenry-wide referendum in which all citizens vote on the

policy decision. Examples include the Irish referendums on same-sex marriage in 2015 and on abortion in 2018, as well as a referendum which was tentatively planned for 2021 in France on a recommendation of the CCC to add environmental protection to the French constitution but eventually dropped.<sup>32</sup> It would be fruitful to study how the format of the referendum, as well as potential conflict among citizens of different backgrounds regarding the threshold for policy adoption, might curtail a minipublic’s ability to discover useful evidence. Third, in our framework, the policymaker does not benefit from randomizing over minipublics. Yet, most sampling protocols for minipublics involve some form of randomization. Are there features of real-world minipublics that would rationalize randomization by the policymaker, or is randomization observed in practice because the policymaker cannot target citizens with arbitrary precision? We leave these questions for future work.

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<sup>32</sup>The Irish referendums were preceded, respectively, by the Constitutional Convention of 2012-14 and the Citizens’ Assembly of 2016-18, set up by the Irish government to examine various constitutional reforms. For the planned French referendum, see <https://www.politico.eu/article/macron-agrees-to-add-environmental-protection-as-a-constitutional-duty/>.

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## A Proofs for Section 3

**Lemma A.1** (Players' payoffs). *Fix an active minipublic  $\hat{\mathbf{m}}$  with informativeness  $\Sigma(\hat{\mathbf{m}})$ . The expected payoff of the policymaker is*

$$V_P(\Sigma(\hat{\mathbf{m}})) := \bar{B}\Phi\left(\frac{\bar{B}}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}}\right) + \sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}\phi\left(\frac{\bar{B}}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}}\right), \quad (6)$$

and the expected payoff of every citizen  $i \in \hat{\mathbf{m}}$  is

$$V_C(\Sigma(\hat{\mathbf{m}})) := \bar{B}\Phi\left(\frac{\bar{B}}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}}\right) + \frac{\Sigma(\hat{\mathbf{m}})}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}}\phi\left(\frac{\bar{B}}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}}\right). \quad (7)$$

*Proof.* Because  $c$  and  $B_{\hat{\mathbf{m}}}$  are independent Gaussian variables, the policymaker's ex post payoff from adoption  $B_{\hat{\mathbf{m}}} - c$  is distributed according to  $B_{\hat{\mathbf{m}}} - c \sim \mathcal{N}(\bar{B}, \tau^2 + \Sigma(\hat{\mathbf{m}}))$ . Let  $\lambda(x) := \phi(x)/(1 - \Phi(x))$  denote the inverse Mills ratio. The following is a standard result about the conditional expectation of a joint Gaussian distribution.

**Lemma A.2.** *Let  $X, Y$  be two jointly Gaussian random variables with respective means  $\mu_x, \mu_y$ , respective variances  $\sigma_x^2, \sigma_y^2$ , and covariance  $\text{Cov}[X, Y]$ . Then,  $\mathbb{E}[X|Y > y] = \mu_x + \frac{\text{Cov}[X, Y]}{\sigma_y} \lambda\left(\frac{y - \mu_y}{\sigma_y}\right)$ .*

Applying Lemma A.2 for  $X = Y = B_{\hat{\mathbf{m}}} - c$  and  $y = 0$ , the expected payoff of the policymaker conditional on adoption is

$$\mathbb{E}[B_{\hat{\mathbf{m}}} - c | B_{\hat{\mathbf{m}}} - c > 0] = \bar{B} + \sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}\lambda\left(\frac{-\bar{B}}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}}\right).$$

Applying Lemma A.2 for  $y = 0$ ,  $X = B_{\hat{\mathbf{m}}}$ , and  $Y = B_{\hat{\mathbf{m}}} - c$  (and thus,  $\text{Cov}[B_{\hat{\mathbf{m}}}, B_{\hat{\mathbf{m}}} - c] = \Sigma(\hat{\mathbf{m}})$ ), the expected payoff of the citizens conditional on adoption is

$$\mathbb{E}[B_{\hat{\mathbf{m}}} | B_{\hat{\mathbf{m}}} - c > 0] = \bar{B} + \frac{\Sigma(\hat{\mathbf{m}})}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}}\lambda\left(\frac{-\bar{B}}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}}\right).$$

The unconditional expected payoff is  $\Pr[B_{\hat{\mathbf{m}}} - c > 0] \mathbb{E}[B_{\hat{\mathbf{m}}} - c | B_{\hat{\mathbf{m}}} - c > 0]$  for the policymaker, and  $\Pr[B_{\hat{\mathbf{m}}} - c > 0] \mathbb{E}[B_{\hat{\mathbf{m}}} | B_{\hat{\mathbf{m}}} - c > 0]$  for the citizens, where the probability of adoption is

$$\Pr[B_{\hat{\mathbf{m}}} - c > 0] = 1 - \Phi\left(\frac{-\bar{B}}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}}\right) = \Phi\left(\frac{\bar{B}}{\sqrt{\tau^2 + \Sigma(\hat{\mathbf{m}})}}\right).$$

Plugging in the above expressions yields the result. ■

**Proof of Lemma 3.1.** (i) From Lemma A.1, payoffs  $V_P$  and  $V_C$  are continuous and differentiable. Differentiating the expected payoff of the policymaker with respect to  $\Sigma$ , we obtain

$$\frac{\partial V_P(\Sigma)}{\partial \Sigma} = \frac{\phi\left(\frac{\bar{B}}{\sqrt{\tau^2 + \Sigma}}\right)}{2\sqrt{\Sigma + \tau^2}} > 0.$$

(ii) Differentiating the expected payoff of the citizen with respect to  $\Sigma$ , we obtain

$$\frac{\partial V_C(\Sigma)}{\partial \Sigma} = \frac{\phi\left(\frac{\bar{B}}{\sqrt{\tau^2 + \Sigma}}\right)}{2\sqrt{\Sigma + \tau^2}} (\Sigma^2 - (\bar{B}^2 - 3\Sigma)\tau^2 + 2\tau^4).$$

Because  $\Sigma \geq 0$ , the only admissible root of the quadratic  $(\Sigma^2 - (\bar{B}^2 - 3\Sigma)\tau^2 + 2\tau^4)$  is

$$\Sigma_{root} = \frac{1}{2} \left( \sqrt{\tau^4 + 4\bar{B}^2\tau^2} - 3\tau^2 \right),$$

which is positive if and only if  $\bar{B}^2 \geq 2\tau^2$ . Therefore, the payoff minimum is reached at 0 if  $\Sigma_{root} < 0$  and  $\Sigma_{root}$  otherwise.  $V_C$  is strictly decreasing over  $[0, \underline{\Sigma})$  and strictly increasing over  $(\underline{\Sigma}, \infty)$ . ■

**Lemma A.3.** Fix  $\Sigma$  and  $\tilde{\Sigma}$  such that  $\Sigma < \tilde{\Sigma}$ .

(i) Suppose that  $V_C(\Sigma) > V_C(\tilde{\Sigma})$ . Then, for any  $\Sigma_1$  and  $\Sigma_2$  such that  $\Sigma_1 \leq \Sigma$ ,  $\Sigma_2 \leq \tilde{\Sigma}$  and  $\Sigma_1 < \Sigma_2$ , it holds that  $V_C(\Sigma_1) > V_C(\Sigma_2)$ .

(ii) Suppose that  $V_C(\Sigma) \leq V_C(\tilde{\Sigma})$ . Then, for any  $\Sigma_1$  and  $\Sigma_2$  such that  $\Sigma_1 \geq \Sigma$ ,  $\Sigma_2 \geq \tilde{\Sigma}$  and  $\Sigma_1 < \Sigma_2$ , it holds that  $V_C(\Sigma_1) \leq V_C(\Sigma_2)$ .

*Proof.* Suppose  $V_C(\Sigma) > V_C(\tilde{\Sigma})$  for  $\Sigma < \tilde{\Sigma}$ . By Lemma 3.1,  $V_C$  must be strictly quasiconvex with a minimum at  $\underline{\Sigma} > \Sigma$ . If  $\Sigma_2 \leq \Sigma$ , the statement follows by the fact that  $V_C$  is strictly decreasing to the left of  $\underline{\Sigma}$ . If  $\Sigma_2 \in (\Sigma, \tilde{\Sigma}]$  instead, then by the strict quasiconvexity of  $V_C$ , it follows that  $V_C(\Sigma_1) \geq V_C(\Sigma) = \max\{V_C(\Sigma), V_C(\tilde{\Sigma})\} > V_C(\Sigma_2)$ . This establishes part (i). Part (ii) follows by a similar argument. ■

**Proof of Lemma 3.2.** First, we show that the restriction to deterministic minipublics is without loss. Consider a lottery with at least two distinct minipublics  $\mathbf{m} \neq \mathbf{m}'$  in its support. Let  $\hat{\mathbf{m}}$  and  $\hat{\mathbf{m}}'$  denote the random subset of active citizens in  $\mathbf{m}$  and  $\mathbf{m}'$ , respectively. The citizens observe the realized minipublic from the policymaker's lottery. Hence, the policymaker randomizes over minipublics only if she is indifferent between them, i.e.,  $\mathbb{E}_{\hat{\mathbf{m}}}[V_p(\hat{\mathbf{m}})] = \mathbb{E}_{\hat{\mathbf{m}}'}[V_p(\hat{\mathbf{m}}')]$ . But then, the policymaker obtains the same payoff by choosing either  $\mathbf{m}$  or  $\mathbf{m}'$  deterministically.

Next, we show that the restriction to pure strategies at the evidence discovery stage,  $\delta_i(\mathbf{m}) \in \{0, 1\}$  for all  $\mathbf{m} \in \mathcal{M}_n$  and for all  $i \in \mathbf{m}$ , is without loss. Consider a minipublic  $\mathbf{m} \in \mathcal{M}_n$  and an equilibrium  $\delta$  in which  $\delta_i \in (0, 1)$  for at least some  $i \in \mathbf{m}$ . Let  $\mathbf{m}^A := \{i \in \mathbf{m} : \delta_i = 1\}$  be the set of active citizens,  $\mathbf{m}^P := \{i \in \mathbf{m} : \delta_i = 0\}$  the set of passive citizens, and  $\mathbf{m}^M := \{i \in \mathbf{m} : \delta_i \in (0, 1)\}$  the set of citizens who strictly mix between being active and passive, such that  $\mathbf{m} = \mathbf{m}^A \cup \mathbf{m}^P \cup \mathbf{m}^M$ . For the same minipublic  $\mathbf{m}$ , we can construct an alternative equilibrium  $\tilde{\delta}$  in which  $\tilde{\delta}_i = 1$  for all  $i \in \mathbf{m}^A \cup \mathbf{m}^M$ . With positive probability the set of active citizens under  $\tilde{\delta}$  is a strict superset of the active citizens in  $\delta$ , therefore  $\tilde{\delta}$  guarantees a strictly higher informativeness with positive probability.

We claim that such a profile  $\tilde{\delta}$  is an equilibrium. First if  $\mathbf{m}^M \neq \emptyset$  then  $V_C(\Sigma(\mathbf{m}^A \cup \mathbf{m}^M)) \geq V_C(\Sigma(\mathbf{m}^A \cup \mathbf{m}^M \setminus i))$  for every  $i \in \mathbf{m}^A \cup \mathbf{m}^M$ . By contradiction, suppose there exists  $i \in \mathbf{m}^A \cup \mathbf{m}^M$  such that  $V_C(\Sigma(\mathbf{m}^A \cup \mathbf{m}^M)) < V_C(\Sigma(\mathbf{m}^A \cup \mathbf{m}^M \setminus i))$ . For any realized subset of active citizens  $S \subset \mathbf{m}^M$  in the original equilibrium  $\delta$ , it holds that (i)  $\Sigma(\mathbf{m}^A \cup \mathbf{m}^M) \geq \Sigma(\mathbf{m}^A \cup S)$ , (ii)  $\Sigma(\mathbf{m}^A \cup \mathbf{m}^M \setminus i) \geq \Sigma(\mathbf{m}^A \cup S \setminus i)$ , and (iii)  $\Sigma(\mathbf{m}^A \cup S \setminus i) < \Sigma(\mathbf{m}^A \cup S)$ . Lemma A.3(i) then implies that for

any  $S \subset \mathbf{m}^M$ ,  $V_C(\Sigma(\mathbf{m}^A \cup S \setminus i)) > V_C(\Sigma(\mathbf{m}^A \cup S))$ . So citizen  $i$  has a strictly profitable deviation in  $\delta$ . We have thus reached a contradiction. Thus, in the strategy profile in which  $\tilde{\delta}$  where  $\tilde{\delta}_j = 1$  if  $\delta_j \in (0, 1]$  and  $\tilde{\delta}_i = 0$  if  $\delta_i = 0$ , none of the active citizen can strictly benefit from being passive.

However, it might be that the passive citizens in  $\delta$  are active under  $\tilde{\delta}$  and can distort the incentives of  $\mathbf{m}^A \cup \mathbf{m}^M$ . Lemma A.4 establishes that even if a subset of passive citizens in  $\delta$  prefer to be active in  $\tilde{\delta}$ , this will not distort the incentives of the active citizens in  $\tilde{\delta}$ . Therefore, we have identified an equilibrium  $\tilde{\delta}$  that is strictly preferred to  $\delta$ , which contradicts the optimality of  $\delta$ .

**Lemma A.4.** *Suppose citizen  $i$  prefers to be active when the set of active citizens is  $\hat{\mathbf{m}}$ . Then, citizen  $i$  prefers to be active for any larger set of active citizens  $\hat{\mathbf{m}}'$  such that  $\hat{\mathbf{m}}' \supseteq \hat{\mathbf{m}}$ .*

*Proof.* By the premise,  $V_C(\Sigma(\hat{\mathbf{m}})) \geq V_C(\Sigma(\hat{\mathbf{m}} \setminus i))$ . For any  $\hat{\mathbf{m}}' \supseteq \hat{\mathbf{m}}$ , Assumption 1(ii) implies that  $\Sigma(\hat{\mathbf{m}}') > \Sigma(\hat{\mathbf{m}})$ ,  $\Sigma(\hat{\mathbf{m}}' \setminus i) > \Sigma(\hat{\mathbf{m}} \setminus i)$ , and  $\Sigma(\hat{\mathbf{m}}' \setminus i) < \Sigma(\hat{\mathbf{m}}')$ . Then, Lemma A.3(ii) implies that for any  $\hat{\mathbf{m}}' \supseteq \hat{\mathbf{m}}$ ,  $V_C(\hat{\mathbf{m}}' \setminus i) \leq V_C(\hat{\mathbf{m}}')$ . ■

Finally, it is without loss to include only active citizens in the minipublic. Let  $\mathbf{m}$  be an optimal minipublic in which a deterministic subset  $\hat{\mathbf{m}} \subsetneq \mathbf{m}$  is active and the complement  $\mathbf{m} \setminus \hat{\mathbf{m}}$  is passive. Then for each  $i \in \hat{\mathbf{m}}$ ,  $\Sigma(\hat{\mathbf{m}}) = \Sigma(\mathbf{m})$  and  $\Sigma(\hat{\mathbf{m}} \setminus i) = \Sigma(\mathbf{m} \setminus i)$ . Hence, the (ED) constraint of  $i \in \hat{\mathbf{m}}$  is the same in both minipublics and  $V_P(\Sigma(\mathbf{m})) = V_P(\Sigma(\hat{\mathbf{m}}))$ . ■

## B Proofs for Section 4

**Proof of Proposition 4.1.** First, observe that for  $n = 1$ , the optimal minipublic is either empty or it consists of one citizen, so the statement holds trivially. Next, let  $n \geq 2$ . By contradiction, suppose that the optimal minipublic consists of  $n' < n$  distinct citizens,  $\mathbf{m}^* = \{i_1, \dots, i_{n'}\}$ , where  $i_1 < \dots < i_{n'}$  and  $n' \geq 1$ . Consider a modified minipublic  $\tilde{\mathbf{m}} := \mathbf{m}^* \cup \{\tilde{i}\}$ , where  $\tilde{i} \notin \mathbf{m}^*$ . First, this modified minipublic  $\tilde{\mathbf{m}}$  is strictly more informative than  $\mathbf{m}^*$  by Assumption 1(ii). Moreover, for any  $i_k \in \mathbf{m}^*$ ,  $\Sigma(\tilde{\mathbf{m}} \setminus i_k) > \Sigma(\mathbf{m}^* \setminus i_k)$  because  $\tilde{\mathbf{m}} \setminus i_k = (\mathbf{m}^* \setminus i_k) \cup \{\tilde{i}\}$ . Therefore, by Lemma A.3(ii), all citizens in  $\mathbf{m}^*$  continue to be active in  $\tilde{\mathbf{m}}$ . On the other hand, note that  $\Sigma(\mathbf{m}^* \setminus i_k) < \Sigma(\tilde{\mathbf{m}} \setminus \tilde{i}) = \Sigma(\mathbf{m}^*) < \Sigma(\tilde{\mathbf{m}})$ . Again invoking Lemma A.3(ii), because  $i_k \in \mathbf{m}^*$  is active in  $\mathbf{m}^*$ ,  $\tilde{i}$  is also active in  $\tilde{\mathbf{m}}$ . Hence, all citizens are active in  $\tilde{\mathbf{m}}$  and the policymaker strictly prefers  $\tilde{\mathbf{m}}$  to  $\mathbf{m}^*$ , which contradicts the optimality of  $\mathbf{m}^*$ . ■

**Proof of Proposition 4.2.** Fix any  $\mathbf{m}_n^f \in \mathcal{M}_n^f$  and let  $i^f \in \arg \max_{i \in \mathbf{m}_n^f} M_i(\mathbf{m}_n^f)$ . By the premise that  $\mathbf{m}^* \notin \mathcal{M}_n^f \cup \{\emptyset\}$ , it must be that  $\underline{\Sigma} \in (\Sigma(\mathbf{m}_n^f \setminus i^f), \Sigma(\mathbf{m}_n^f))$ . Because each citizen is active in the optimal minipublic, it must be that for any  $i \in \mathbf{m}^*$ ,  $\Sigma(\mathbf{m}^* \setminus i) > \Sigma(\mathbf{m}_n^f \setminus i^f)$ . Moreover, by the definition of the first-best minipublic and the fact that all first-best minipublics in  $\mathcal{M}_n^f$  are not feasible,  $\Sigma(\mathbf{m}^*) < \Sigma(\mathbf{m}_n^f)$ . Hence, for any  $i \in \mathbf{m}^*$ ,  $M_i(\mathbf{m}^*) < \max_{i \in \mathbf{m}_n^f} M_i(\mathbf{m}_n^f)$ . Because this is true

for all  $\mathbf{m}_n^f \in \mathcal{M}_n^f$ , the result follows. ■

**Lemma B.1** (Minipublic informativeness for the Ornstein-Uhlenbeck correlation). *Let  $\hat{\mathbf{m}} = \{i_1, \dots, i_k\}$ , where  $1 \leq k \leq n$  and  $0 \leq i_1 < \dots < i_k \leq 1$ . The minipublic informativeness is given by*

(i) for  $k = 0$ ,  $\Sigma_{ou}(\emptyset) = 0$ ;

(ii) for  $k = 1$ ,  $\Sigma_{ou}(\{i_1\}) := \ell^2 (2 - e^{-i_1/\ell} - e^{-(1-i_1)/\ell})^2$ ;

(iii) for  $k \geq 2$ ,

$$\Sigma_{ou}(\hat{\mathbf{m}}) = \sum_{j=1}^k \gamma_j(\hat{\mathbf{m}}) \sqrt{\Sigma_{ou}(\{i_j\})}, \quad (8)$$

where  $\Sigma_{ou}(\{i_j\})$  is the informativeness of the singleton minipublic  $\{i_j\}$ , and the weights  $\gamma_j(\hat{\mathbf{m}})$  are given by

$$\gamma_j(\hat{\mathbf{m}}) = \begin{cases} \ell \left( 1 - e^{-i_1/\ell} + \tanh\left(\frac{i_2 - i_1}{2\ell}\right) \right) & \text{if } j = 1; \\ \ell \left( \tanh\left(\frac{i_j - i_{j-1}}{2\ell}\right) + \tanh\left(\frac{i_{j+1} - i_j}{2\ell}\right) \right) & \text{if } j \in \{2, \dots, k-1\}; \\ \ell \left( 1 - e^{-(1-i_k)/\ell} + \tanh\left(\frac{i_k - i_{k-1}}{2\ell}\right) \right) & \text{if } j = k. \end{cases} \quad (9)$$

*Proof.* From Lemma 3.4 in Bardhi (2022), the post-minipublic value  $B_{\hat{\mathbf{m}}}$  is

$$B_{\hat{\mathbf{m}}} = \bar{B} + \sum_{j=1}^k \gamma_j(\hat{\mathbf{m}}) (\beta(i_j) - \bar{B}),$$

with weights  $\gamma_j(\hat{\mathbf{m}})$  as in (9). Because the pairwise covariance of  $\beta(i_j)$  and  $\beta(i_h)$  is  $e^{-|i_j - i_h|/\ell}$ , the variance of the linear combination  $B_{\hat{\mathbf{m}}}$  is

$$\Sigma_{ou}(\hat{\mathbf{m}}) = \sum_{j=1}^k \sum_{h=1}^k \gamma_j(\hat{\mathbf{m}}) \gamma_h(\hat{\mathbf{m}}) e^{-|i_j - i_h|/\ell}.$$

The informativeness induced by the active minipublic  $\hat{\mathbf{m}}$  can be rewritten as

$$\Sigma_{ou}(\hat{\mathbf{m}}) = \sum_{j=1}^k \gamma_j(\hat{\mathbf{m}}) \left( \gamma_j(\hat{\mathbf{m}}) + \sum_{h \neq j} \gamma_h(\hat{\mathbf{m}}) e^{-|i_h - i_j|/\ell} \right).$$

We distinguish two cases, based on whether  $j \in \{1, k\}$  or  $j \in \{2, \dots, k-1\}$ . First, let  $j = 1$ .

$$\begin{aligned} \left( \gamma_1(\hat{\mathbf{m}}) + \sum_{h \geq 2} \gamma_h(\hat{\mathbf{m}}) e^{-|i_h - i_1|/\ell} \right) &= \ell \left( 1 - e^{-i_1/\ell} + \tanh\left(\frac{i_2 - i_1}{2\ell}\right) \right) \\ &\quad + \sum_{h=2}^{k-1} e^{-(i_h - i_1)/\ell} \ell \left( \tanh\left(\frac{i_h - i_{h-1}}{2\ell}\right) + \tanh\left(\frac{i_{h+1} - i_h}{2\ell}\right) \right) \\ &\quad + e^{-(i_k - i_1)/\ell} \ell \left( 1 - e^{-(1-i_k)/\ell} + \tanh\left(\frac{i_k - i_{k-1}}{2\ell}\right) \right) \\ &= \ell \left( 1 - e^{-i_1/\ell} - e^{-(1-i_1)/\ell} \right) + e^{-(i_k - i_1)/\ell} \ell \\ &\quad + \sum_{h=2}^k \ell \left( e^{-(i_{h-1} - i_1)/\ell} + e^{-(i_h - i_1)/\ell} \right) \tanh\left(\frac{i_h - i_{h-1}}{2\ell}\right) \end{aligned}$$

$$\begin{aligned}
&= \ell \left( 1 - e^{-i_1/\ell} - e^{-(1-i_1)/\ell} \right) + e^{-(i_k-i_1)/\ell} \ell \\
&\quad + \sum_{h=2}^k \ell \left( e^{-(i_{h-1}-i_1)/\ell} - e^{-(i_h-i_1)/\ell} \right) \\
&= \ell \left( 2 - e^{-i_1/\ell} - e^{-(1-i_1)/\ell} \right),
\end{aligned}$$

where the second equality rearranges the last additive term  $\gamma_k(\hat{\mathbf{m}})e^{-|i_k-i_1|/\ell}$  and the third equality uses the observation that for any  $h \geq 2$ ,

$$\left( e^{-(i_{h-1}-i_1)/\ell} + e^{-(i_h-i_1)/\ell} \right) \tanh \left( \frac{i_h - i_{h-1}}{2\ell} \right) = \left( e^{-(i_{h-1}-i_1)/\ell} - e^{-(i_h-i_1)/\ell} \right).$$

The last equality follows from canceling opposite-sign terms. For any singleton minipublic  $\{i_1\}$ , the informativeness is

$$\Sigma_{ou}(\{i_1\}) = \ell^2 \left( 2 - e^{-i_1/\ell} - e^{-(1-i_1)/\ell} \right)^2.$$

This gives us the result. The case of  $j = k$  is similar and hence omitted. Next, suppose  $j \in \{2, \dots, k-1\}$ . Rearranging terms in a similar way to the case of  $j = 1$ , we obtain

$$\begin{aligned}
&\left( \gamma_j(\hat{\mathbf{m}}) + \sum_{h \neq j} \gamma_h(\hat{\mathbf{m}}) e^{-|i_h-i_j|/\ell} \right) \\
&= \ell(1 - e^{-i_1/\ell}) e^{-(i_j-i_1)/\ell} + \ell \left( 1 - e^{-(1-i_k)/\ell} \right) e^{-(i_k-i_j)/\ell} \\
&\quad + \sum_{h=2}^k \ell \left( e^{-|i_h-i_j|/\ell} + e^{-|i_{h-1}-i_j|/\ell} \right) \tanh \left( \frac{i_h - i_{h-1}}{2\ell} \right) \\
&= \ell \left( e^{-(i_j-i_1)/\ell} + e^{-(i_k-i_j)/\ell} - e^{-i_j/\ell} - e^{-(1-i_j)/\ell} \right) \\
&\quad + \sum_{h=2}^j \ell \left( e^{-(i_j-i_h)/\ell} - e^{-(i_j-i_{h-1})/\ell} \right) + \sum_{h=j}^{k-1} \ell \left( e^{-(i_h-i_j)/\ell} - e^{-(i_{h+1}-i_j)/\ell} \right) \\
&= \ell \left( 2 - e^{-i_j/\ell} - e^{-(1-i_j)/\ell} \right).
\end{aligned}$$

■

**Proof of Lemma 4.1.** Let  $d_j := i_{j+1} - i_j$  where  $i_0 = 0$  and  $i_{n+1} = 1$ . First, we establish the monotonicity for inner citizens. For any  $j \in \{2, \dots, n-1\}$ , the marginal informativeness depends only on  $d_{j-1}$  and  $d_j$ , and it simplifies to

$$M_j^{ou}(\mathbf{m}) = 4\ell^2 \tanh \left( \frac{d_{j-1}}{2\ell} \right) \tanh \left( \frac{d_j}{2\ell} \right) \tanh \left( \frac{d_{j-1} + d_j}{2\ell} \right).$$

Differentiating with respect to  $d_k \in \{d_{j-1}, d_j\}$ , we obtain

$$\frac{\partial M_j^{ou}(\mathbf{m})}{\partial d_k} = -2\ell \left( \operatorname{sech}^2 \left( \frac{d_{j-1} + d_j}{2\ell} \right) - \operatorname{sech}^2 \left( \frac{d_k}{2\ell} \right) \right) > 0$$

which is strictly positive because  $\text{sech}(x)$  strictly decreases in  $x \in \mathbb{R}_+$  and  $d_{j-1} + d_j > d_k$ .

Second, consider the peripheral citizen  $i_1$  with  $d_0 > 0$  and  $d_1 > 0$ . The argument for  $i_n$  is symmetric. The marginal informativeness of  $i_1$  simplifies to

$$M_1^{ou}(\mathbf{m}) = \frac{\ell^2 e^{-\frac{2(d_0+d_1)}{\ell}} \left( e^{\frac{d_1}{\ell}} - 1 \right) \left( 1 + e^{\frac{d_1}{\ell}} - 2e^{\frac{d_0+d_1}{\ell}} \right)^2}{1 + e^{\frac{d_1}{\ell}}}.$$

Differentiating with respect to  $d_0$ , we obtain

$$\frac{\partial M_1^{ou}(\mathbf{m})}{\partial d_0} = 2\ell e^{-\frac{2(d_0+d_1)}{\ell}} \left( e^{\frac{d_1}{\ell}} - 1 \right) \left( e^{\frac{d_1}{\ell}} \left( 2e^{\frac{d_0}{\ell}} - 1 \right) - 1 \right) > 0.$$

Hence,  $M_1^{ou}$  strictly increases in distance from citizen  $i = 0$ . On the other hand,

$$\frac{\partial M_1^{ou}(\mathbf{m})}{\partial d_1} = 2\ell e^{-\frac{2d_1}{\ell}} \left( e^{-\frac{2d_0}{\ell}} - 2e^{\frac{d_1-d_0}{\ell}} + \frac{4e^{3d_1/\ell}}{(1 + e^{d_1/\ell})^2} \right).$$

When evaluated at  $d_0 = 0$ , the RHS simplifies to

$$2\ell \left( e^{-\frac{2d_1}{\ell}} + \frac{4(\sinh(\frac{d_1}{\ell}) - 1)}{(1 + e^{d_1/\ell})^2} \right) > 0$$

because  $\sinh(x) > 1$  for  $x > 0$ . Moreover,

$$\frac{\partial}{\partial d_0} \left( \frac{\partial M_1^{ou}(\mathbf{m})}{\partial d_1} \right) = 4e^{-2(d_0+d_1)/\ell} \left( e^{(d_0+d_1)/\ell} - 1 \right) > 0$$

hence  $\frac{\partial M_1^{ou}(\mathbf{m})}{\partial d_1}$  is strictly positive at any  $d_0 > 0$  as well. Therefore,  $M_1^{ou}$  strictly increases in  $d_1$  as well. ■

**Remark 1 (Outline of argument for Corollary 4.1).** We outline here the main steps of the proof for Corollary 4.1, which is implied by the characterization (i)-(iii) in Proposition 3.5 of Bardhi (2022).

Minipublic informativeness  $\Sigma_{ou}$  as derived in Lemma B.1 is differentiable in any minipublic citizen. By the first-order condition with respect to any inner citizen  $i_j^f$  for  $j = 2, \dots, n-1$ , it must be that  $i_j^f - i_{j-1}^f = i_{j+1}^f - i_j^f$ , which by a recursive argument implies that the distance between any two adjacent citizens in  $\mathbf{m}_n^f$  is constant. This establishes part (ii) of Corollary 4.1.

Moreover, by the first-order conditions with respect to the leftmost citizen and rightmost citizen, we obtain that for any  $i_2, \dots, i_{n-1}$ , informativeness is maximized at some  $i_1 > 0$  and  $i_n < 1$  such that  $i_1 = 1 - i_n$ . Therefore,  $\mathbf{m}_n^f$  is symmetric, which establishes part (i) of Corollary 4.1.

This reduces the problem of maximizing  $\Sigma_{ou}$  with respect to  $n$  citizens to one of maximizing  $\Sigma_{ou}$  with respect to the leftmost citizen  $i_1^f$ . Combining first-order conditions, part (ii) of Proposition 3.5 of Bardhi (2022) derives the condition that pins down the leftmost citizen:

$$1 - e^{-i_1^f/\ell} = \tanh \left( \frac{1 - 2i_1^f}{2\ell(n-1)} \right).$$

Substituting this into (9) of Lemma B.1, it is immediate that  $\gamma_1(\mathbf{m}_n^f) = \gamma_2(\mathbf{m}_n^f) = \dots = \gamma_n(\mathbf{m}_n^f)$ .

**Proof of Lemma 4.2.** We first show that for any  $j, k \in \{2, \dots, n-1\}$ , the passive informativeness of  $i_j^f$  is equal to that of  $i_k^f$ . From Corollary 4.1, distance  $\Delta := i_{j+1}^f - i_j^f$  is the same for all  $j \in \{1, \dots, n-1\}$ . The claim holds vacuously for  $n \leq 3$ . Let  $n > 3$ . Pick any four consecutive citizens  $\{i_j^f, i_j^f + \Delta, i_j^f + 2\Delta, i_j^f + 3\Delta\}$ , where  $j \geq 1$ . We compare the informativeness of the minipublic  $\mathbf{m}_n^f \setminus (i_j^f + \Delta)$  to that of  $\mathbf{m}_n^f \setminus (i_j^f + 2\Delta)$ . Note that removing  $i_j^f + \Delta$  or  $i_j^f + 2\Delta$  from  $\mathbf{m}_n^f$  does not affect  $\gamma_k$  for  $k \notin \{j, j+1, j+2, j+3\}$ . By Lemma B.1,

$$\begin{aligned}
& \Sigma_{ou}(\mathbf{m}_n^f \setminus (i_j^f + \Delta)) - \Sigma_{ou}(\mathbf{m}_n^f \setminus (i_j^f + 2\Delta)) = \\
& = \ell \left( \tanh\left(\frac{2\Delta}{2\ell}\right) - \tanh\left(\frac{\Delta}{2\ell}\right) \right) \left( \sqrt{\Sigma_{ou}(i_j^f)} - \sqrt{\Sigma_{ou}(i_j^f + 3\Delta)} \right) \\
& \quad + \ell \left( \tanh\left(\frac{2\Delta}{2\ell}\right) + \tanh\left(\frac{\Delta}{2\ell}\right) \right) \left( \sqrt{\Sigma_{ou}(i_j^f + 2\Delta)} - \sqrt{\Sigma_{ou}(i_j^f + \Delta)} \right) \\
& = \ell^2 e^{-(1+3\Delta+i_j^f)/\ell} \left( e^{3\Delta/\ell} - 1 \right) \left( e^{(3\Delta+2i_j^f)/\ell} - e^{1/\ell} \right) \operatorname{sech}\left(\frac{\Delta}{\ell}\right) \tanh\left(\frac{\Delta}{2\ell}\right) \\
& \quad - \ell^2 e^{-(1+2\Delta+i_j^f)/\ell} \left( e^{\Delta/\ell} - 1 \right) \left( e^{(3\Delta+2i_j^f)/\ell} - e^{1/\ell} \right) \left( \tanh\left(\frac{\Delta}{2\ell}\right) + \tanh\left(\frac{2\Delta}{2\ell}\right) \right) \\
& = 0,
\end{aligned}$$

where the second equality uses  $\sqrt{\Sigma_{ou}(i)} = \ell(2 - e^{-i/\ell} - e^{-(1-i)/\ell})$  and the last equality follows from the trigonometric identities  $\operatorname{sech}(x) = 2/(e^x + e^{-x})$  and  $\tanh(x) = (e^x - e^{-x})/(e^x + e^{-x})$ . We proved that the passive informativeness of any two adjacent citizens  $k$  and  $k+1$  such that  $1 < k < n-1$  is the same. Therefore, any two non-adjacent citizens  $j, k \in \{2, \dots, n-1\}$  have the same passive informativeness as well.

The fact that  $\Sigma_{ou}(\mathbf{m}_n^f \setminus i_1^f) = \Sigma_{ou}(\mathbf{m}_n^f \setminus i_n^f)$  follows from the symmetry of  $\mathbf{m}_n^f$  about  $1/2$ . To rank the passive informativeness of a peripheral citizen and that of an inner citizen, without loss we consider the difference  $\Sigma_{ou}(\mathbf{m}_n^f \setminus (i_1^f + \Delta)) - \Sigma_{ou}(\mathbf{m}_n^f \setminus i_1^f)$ . For this difference, we need to only consider the subset of citizens  $\{i_1^f, i_1^f + \Delta, i_1^f + 2\Delta\}$ . That is,

$$\begin{aligned}
\Sigma_{ou}(\mathbf{m}_n^f \setminus (i_1^f + \Delta)) - \Sigma_{ou}(\mathbf{m}_n^f \setminus i_1^f) &= \ell \left( 1 - e^{-i_1^f/\ell} + \tanh\left(\frac{2\Delta}{2\ell}\right) \right) \sqrt{\Sigma_{ou}(i_1^f)} \\
& \quad + \ell \left( \tanh\left(\frac{\Delta}{2\ell}\right) + \tanh\left(\frac{2\Delta}{2\ell}\right) \right) \sqrt{\Sigma_{ou}(i_1^f + 2\Delta)} \\
& \quad - \ell \left( 1 - e^{-(i_1^f + \Delta)/\ell} + \tanh\left(\frac{\Delta}{2\ell}\right) \right) \sqrt{\Sigma_{ou}(i_1^f + \Delta)} \\
& \quad - \ell \left( \tanh\left(\frac{\Delta}{2\ell}\right) + \tanh\left(\frac{\Delta}{2\ell}\right) \right) \sqrt{\Sigma_{ou}(i_1^f + 2\Delta)}
\end{aligned}$$

From Corollary 4.1, the first-best  $i_1^f$  and  $\Delta$  are given by

$$1 - e^{-i_1^f/\ell} = \tanh\left(\frac{1 - 2i_1^f}{2\ell(n-1)}\right), \quad \Delta = \frac{1 - 2i_1^f}{n-1}.$$

Therefore,

$$e^{-i_1^f/\ell} = 1 - \tanh\left(\frac{\Delta}{2\ell}\right).$$

This allows us to simplify the expression for  $\Sigma_{ou}(\mathbf{m}_n^f \setminus (i_1^f + \Delta)) - \Sigma_{ou}(\mathbf{m}_n^f \setminus i_1^f)$ . First, the coefficient in front of  $\sqrt{\Sigma_{ou}(i_1^f + \Delta)}$  becomes

$$\ell \left( 1 - e^{-(i_1^f + \Delta)/\ell} + \tanh\left(\frac{\Delta}{2\ell}\right) \right) = 2\ell(1 - e^{-\Delta/\ell}).$$

Second, the coefficient in front of  $\sqrt{\Sigma_{ou}(i_1^f)}$  becomes

$$\ell \left( 1 - e^{-i_1^f/\ell} + \tanh\left(\frac{2\Delta}{2\ell}\right) \right) = \ell \left( \tanh\left(\frac{\Delta}{2\ell}\right) + \tanh\left(\frac{2\Delta}{2\ell}\right) \right).$$

Therefore,

$$\begin{aligned} \Sigma_{ou}(\mathbf{m}_n^f \setminus (i_1^f + \Delta)) - \Sigma_{ou}(\mathbf{m}_n^f \setminus i_1^f) &= \ell \left( \tanh\left(\frac{\Delta}{2\ell}\right) + \tanh\left(\frac{2\Delta}{2\ell}\right) \right) \left( \sqrt{\Sigma_{ou}(i_1^f)} + \sqrt{\Sigma_{ou}(i_1^f + 2\Delta)} \right) \\ &\quad - 2\ell(1 - e^{-\Delta/\ell}) \sqrt{\Sigma_{ou}(i_1^f + \Delta)} - 2\ell \tanh\left(\frac{\Delta}{2\ell}\right) \sqrt{\Sigma_{ou}(i_1^f + 2\Delta)} \\ &= \frac{2\ell^2 e^{-(2\Delta + i_1^f)/\ell} (e^{\Delta/\ell} - 1)^2 (1 + e^{2\Delta/\ell} - 2e^{(\Delta + i_1^f)/\ell})}{1 + e^{2\Delta/\ell}}. \end{aligned}$$

This difference is strictly positive because  $1 + e^{2\Delta/\ell} - 2e^{(\Delta + i_1^f)/\ell} = 1 + e^{2\Delta/\ell} - \frac{2e^{\Delta/\ell}}{1 - \tanh(\frac{\Delta}{2\ell})} > 0$ . This implies that  $\Sigma_{ou}(\mathbf{m}_n^f \setminus i_j^f) > \Sigma_{ou}(\mathbf{m}_n^f \setminus i_1^f)$  for any  $j = 2, \dots, n-1$ .  $\blacksquare$

**Proof of Lemma 4.3.** By contradiction, suppose that  $i_2^* \geq i_2^f$  and all citizens  $i_3(i_2^*), \dots, i_n(i_2^*)$  are placed so as to maximize the informativeness of the minipublic  $\{i_2^*, i_3(i_2^*), \dots, i_n(i_2^*)\}$  given  $i_2^*$  (if  $i_2^* = i_2^f$ , then  $i_j(i_2^f) = i_j^f$  for any  $j \geq 3$ ). If the capacity were  $(n-1)$  instead of  $n$ , the leftmost citizen in  $\mathbf{m}_{n-1}^f$  would be to the left of  $i_2^f$  in  $\mathbf{m}_n^f$ , hence the informativeness of  $\{i_2^*, i_3(i_2^*), \dots, i_n(i_2^*)\}$  strictly decreases in  $i_2^* \in [i_2^f, 1)$ . Therefore, the passive informativeness of  $i_1^*$  in  $\mathbf{m}^*$  is weakly lower than the passive informativeness of  $i_1^f$  in  $\mathbf{m}_n^f$ . But  $\Sigma_{ou}(\mathbf{m}^*) < \Sigma_{ou}(\mathbf{m}_n^f)$  as well. Therefore, if  $i_1^f$  is passive in  $\mathbf{m}_n^f$ , then  $i_1^*$  must be passive in  $\mathbf{m}^*$ , which contradicts the optimality of  $\mathbf{m}^*$ . Hence,  $i_2^* < i_2^f$ . By a similar argument,  $i_{n-1}^* > i_{n-1}^f$  as well.  $\blacksquare$

**Proof of Proposition 4.3.** We first prove four auxiliary lemmata that are repeatedly invoked in this proof.

**Lemma B.2.** Fix an arbitrary minipublic  $\mathbf{m} = \{i_1, \dots, i_n\}$  with adjacent citizens  $i_j < i_{j+1}$ . The informativeness  $\Sigma_{ou}(\mathbf{m} \cup \{i\})$  of the extended minipublic  $\mathbf{m} \cup \{i\}$  is single-peaked in  $i \in (i_j, i_{j+1})$ , with the peak attained at  $i^* = (i_j + i_{j+1})/2$ .



*Proof.* From the proof of Lemma 4.1, the marginal informativeness of citizen  $i$  in  $\mathbf{m} \cup \{i\}$  is

$$M_i^{ou}(\mathbf{m} \cup \{i\}) = 4\ell^2 \tanh\left(\frac{i - i_j}{2\ell}\right) \tanh\left(\frac{i_{j+1} - i}{2\ell}\right) \tanh\left(\frac{i_{j+1} - i_j}{2\ell}\right),$$

which is strictly increasing for  $i \in (i_j, i^*)$  and strictly decreasing for  $i \in (i^*, i_{j+1})$ . On the other hand, the active informativeness of  $\mathbf{m} \cup \{i\}$  is  $\Sigma_{ou}(\mathbf{m} \cup \{i\}) = \Sigma_{ou}(\mathbf{m}) + M_i^{ou}(\mathbf{m} \cup \{i\})$  and  $\Sigma_{ou}(\mathbf{m})$  does not depend on  $i$ , hence  $\Sigma_{ou}(\mathbf{m} \cup \{i\})$  is single-peaked in  $i \in (i_j, i_{j+1})$  as well, with a peak at  $i^*$ . ■

**Lemma B.3.** *Fix an optimal minipublic  $\mathbf{m}^*$  with  $i_{k-1}^*, i_k^*, i_{k+1}^* \in \mathbf{m}^*$  such that  $i_{k-1}^* < i_k^* < i_{k+1}^*$ . If  $i_k^* - i_{k-1}^* < i_{k+1}^* - i_k^*$  ( $i_k^* - i_{k-1}^* > i_{k+1}^* - i_k^*$ ), then the (ED) constraint of  $i_{k-1}^*$  (of  $i_{k+1}^*$ ) binds.*

*Proof.* Towards a contradiction, suppose  $i_k^* - i_{k-1}^* < i_{k+1}^* - i_k^*$  and the (ED) constraint of  $i_{k-1}^*$  is slack. By Lemma B.2, shifting  $i_k^*$  to the right to  $i_k^* + \epsilon$  for a sufficiently small  $\epsilon > 0$  strictly increases the active informativeness of  $\mathbf{m}^*$  while satisfying the (ED) constraint of  $i_{k-1}^*$ . By the same result, it also strictly increases the passive informativeness of  $i_{k+1}^*$  since  $i_k^* + \epsilon$  is closer to  $(i_{k-1}^* + i_{k+2}^*)/2$ , hence if  $i_{k+1}^*$  is active in  $\mathbf{m}^*$ , he continues to be active after the shift as well. The (ED) constraints of all other citizens in  $\mathbf{m}^* \setminus \{i_{k-1}^*, i_{k+1}^*\}$  are the same as before the shift. We have thus identified a strict improvement which contradicts the optimality of  $\mathbf{m}^*$ . So if  $i_k^* - i_{k-1}^* < i_{k+1}^* - i_k^*$  then the (ED) constraint of  $i_{k-1}^*$  must bind. That  $i_k^* - i_{k-1}^* > i_{k+1}^* - i_k^*$  implies that the (ED) constraint of  $i_{k+1}^*$  is binding follows by a similar argument. ■

For the next results, let  $i^-(j) := \arg \max_{i \leq j} \Sigma_{ou}(\{j, i\})$  and  $i^+(j) := \arg \max_{i \geq j} \Sigma_{ou}(\{j, i\})$ .

**Lemma B.4.** *In any optimal minipublic,  $i_1^* \geq i^-(i_2^*)$  (with equality if the (ED) constraint of  $i_2^*$  is slack), and  $i_n^* \leq i^+(i_{n-1}^*)$  (with equality if the ED constraint of  $i_{n-1}^*$  is slack).*

*Proof.* Fix an optimal minipublic  $\mathbf{m}^*$ . It is sufficient to show that  $i_1^* \geq i^-(i_2^*)$ , as the argument for  $i_n^* \leq i^+(i_{n-1}^*)$  is symmetric. Suppose, by contradiction, that  $i_1^* < i^-(i_2^*)$ . Shifting  $i_1^*$  to  $i_1^* + \epsilon$ , for  $\epsilon > 0$  sufficiently small, strictly increases both the active informativeness  $\Sigma_{ou}(\mathbf{m}^*)$  and the passive informativeness  $\Sigma_{ou}(\mathbf{m}^* \setminus \{i_2^*\})$  of citizen  $i_2^*$ . If  $i_1^*$  and  $i_2^*$  are active in  $\mathbf{m}^*$ , then  $i_1^* + \epsilon$  and  $i_2^*$  are active in this modified minipublic too. This contradicts the optimality of  $\mathbf{m}^*$ . Moreover, if the (ED) of  $i_2^*$  is slack in  $\mathbf{m}^*$  but  $i_1^* > i^-(i_2^*)$ , an improvement is available to the policymaker: shifting  $i_1^*$  to  $i_1^* - \epsilon$  for  $\epsilon > 0$  sufficiently small. This strictly increases the active informativeness without violating the previously slack (ED) constraint of  $i_2^*$ , does not affect the (ED) constraint of  $i_1^*$ , and increases the passive informativeness of every other citizen. ■

**Lemma B.5.** *For any  $j \in [0, 1]$ , (i)  $i^-(j)$  and  $j - i^-(j)$  are increasing in  $j$ , and (ii)  $i^+(j)$  increases in  $j$  and  $i^+(j) - j$  decreases in  $j$ .*

*Proof.* By the characterization of the first-best minipublic in Corollary 4.1, we know that  $i^-(j)$  is pinned down by the equation  $1 - e^{-i/\ell} = \tanh\left(\frac{j-i}{2\ell}\right)$ . The RHS is increasing in  $j$  and decreasing in  $i$ , whereas the LHS is increasing in  $i$ . Therefore,  $i^-(j)$  must be increasing in  $j$ . Moreover, substituting  $d(j) := j - i \Rightarrow i = j - d(j)$  into the equation and implicitly differentiating with respect to  $j$ , we obtain

$$d'(j) = \frac{1}{1 + \frac{2e^{j/\ell}}{(1+e^{d(j)/\ell})^2}} > 0.$$

By a symmetric argument,  $i^+(j)$  increases in  $j$  and  $i^+(j) - j$  decreases in  $j$ . ■

Now we turn to the proof of the proposition statement.

(i) By Lemma 4.3,  $i_{n-1}^* - i_2^* > i_{n-1}^f - i_2^f$ . Next, we rule out all but two patterns for inner citizens.

$\Delta$ -equidistant pattern: Suppose  $i_{k+1}^* - i_k^* = i_{k+2}^* - i_{k+1}^* =: \Delta$  for some  $k \in \{2, \dots, n-3\}$ . We show that  $i_{k+1}^* - i_k^* = \Delta$  for all  $k$ . Suppose first that  $i_k^* - i_{k-1}^* > \Delta$ . From Lemma B.3, it must be that the (ED) of  $i_{k+1}^*$  binds. But by Lemma 4.1,  $M_k^{ou}(\mathbf{m}^*) > M_{k+1}^{ou}(\mathbf{m}^*)$ , hence the (ED) of  $i_k^*$  is violated. We have reached a contradiction, hence  $i_k^* - i_{k-1}^* \leq \Delta$ . By a similar argument, we conclude that  $i_{k+3}^* - i_{k+2}^* \leq \Delta$  as well. Next, suppose that  $k > 2$  and  $i_k^* - i_{k-1}^* < \Delta$ . Lemma B.3 implies that the (ED) constraint of  $i_{k-1}^*$  must bind. In order for the (ED) of  $i_k^*$  not to be violated, it must be that  $M_k^{ou}(\mathbf{m}^*) \leq M_{k-1}^{ou}(\mathbf{m}^*)$  which, by Lemma 4.1, implies that  $i_{k-1}^* - i_{k-2}^* \geq \Delta$ . By Lemma B.3, this means that the (ED) for  $i_k^*$  binds, which in turn implies that the (ED) of  $i_{k+1}^*$  must be violated because  $M_{k+1}^{ou}(\mathbf{m}^*) > M_k^{ou}(\mathbf{m}^*)$ . We have thus reached a contradiction, so it must be that for  $k > 2$ ,  $i_k^* - i_{k-1}^* = \Delta$ . A similar argument establishes that for  $k < n-3$ ,  $i_{k+3}^* - i_{k+2}^* = \Delta$  as well. Finally, by Lemma 4.3, it is immediate that  $\Delta > \Delta_n^f$ .

$(\delta, \Delta)$ -alternating pattern: Let  $i_{k+1}^* - i_k^* =: \delta < \Delta := i_{k+2}^* - i_{k+1}^*$  for some  $k \in \{2, \dots, n-3\}$ . We show that the distances between adjacent inner citizens consecutively alternate between  $\delta$  and  $\Delta$ . By Lemma B.3, the (ED) of  $i_k^*$  must be binding. Consider first  $i_k^* - i_{k-1}^*$ . For the (ED) of  $i_{k+1}^*$  to be satisfied, it must be that  $M_{k+1}^{ou}(\mathbf{m}) \leq M_k^{ou}(\mathbf{m})$ . By Lemma 4.1, this implies that  $i_k^* - i_{k-1}^* \geq \Delta$ . Lemma B.3 again implies that the (ED) constraint of  $i_{k+1}^*$  must bind, which means that  $M_{k+1}^{ou}(\mathbf{m}) = M_k^{ou}(\mathbf{m})$  and hence  $i_k^* - i_{k-1}^* = i_{k+2}^* - i_{k+1}^* = \Delta$ . In particular, this argument also implies that if  $i_3^* - i_2^* = \delta$ , then  $i_2^* - i_1^* = \Delta$ . Next, consider  $i_{k+3}^* - i_{k+2}^*$ . Because the (ED) constraint of  $i_{k+1}^*$  binds by the previous argument, it must be that  $M_{k+2}^{ou}(\mathbf{m}^*) \leq M_{k+1}^{ou}(\mathbf{m}^*)$ , which in turn implies that  $i_{k+3}^* - i_{k+2}^* \leq \delta$  and the (ED) constraint of  $i_{k+3}^*$  binds. In particular, this means that  $i_n^* - i_{n-1}^* \leq \delta$  if  $i_{n-1}^* - i_{n-2}^* = \Delta$ . If  $k < n-3$ , on the other hand, then by the first case we considered it must be that  $i_{k+4}^* - i_{k+3}^* = \Delta$  and the (ED) constraint of  $i_{k+2}^*$  binds. Therefore  $M_{k+2}^{ou}(\mathbf{m}^*) = M_{k+1}^{ou}(\mathbf{m}^*)$ , which, because  $i_{k+2}^* - i_{k+1}^* = i_{k+4}^* - i_{k+3}^* = \Delta$ , implies that  $i_{k+3}^* - i_{k+2}^* = \delta$ . Finally, we show that in any optimal minipublic of  $(\delta, \Delta)$ -pattern,  $i_3^* - i_2^* = i_{n-1}^* - i_{n-2}^* = \Delta$ . By contradiction, let  $i_3^* - i_2^* = \delta < \Delta$ . Then, by the same argument as above,  $i_2^* - i_1^* = \Delta$ . However, because  $\Delta > \Delta_n^f$  by Lemma 4.3, this implies  $i_1^* < i^-(i_2^*)$ , which contradicts Lemma B.4. By the same argument,  $i_{n-1}^* - i_{n-2}^* = \Delta$ .

(ii) By Lemma 4.3,  $i_2^* < i_2^f$ . Combining this with Lemma B.4 and Lemma B.5 yields  $i_2^* - i_1^* \leq i_2^* - i^-(i_2^*) < i_2^f - i_1^f$ . Furthermore,  $i_2^* - i_1^* < \Delta_n^f < \Delta = i_3^* - i_2^*$ , where the second inequality and the last equality follow by part (i). Then,  $i_2^* - i_1^* < i_3^* - i_2^*$ , and so the (ED) constraint of  $i_1^*$  binds by Lemma B.3. By the same arguments,  $i_n^* - i_{n-1}^* < i_n^f - i_{n-1}^f$ , and the (ED) constraint of  $i_n^*$  binds.

Next, we prove that  $i_1^* = \min\{i_2^* - \delta, i^-(i_2^*)\}$ . If  $i_1^* \neq i^-(i_2^*)$ , then the (ED) constraint of  $i_2^*$  binds by Lemma B.4. In an optimal  $\Delta$ -equidistant minipublic,  $M_2^{ou}(\mathbf{m}^*) < M_3^{ou}(\mathbf{m}^*)$ , so the (ED) constraint of  $i_2^*$  is slack, therefore  $i_1^* = i^-(i_2^*)$ . In the  $(\delta, \Delta)$ -equidistant minipublic,  $i_2^* - i_1^* \leq \delta$  as established in part (i). Moreover, because the (ED) constraint of  $i_3^*$  binds by the argument in part (i), the (ED) constraint of  $i_2^*$  binds if and only if  $i_2^* - i_1^* = \delta$ , in which case  $M_2^{ou}(\mathbf{m}^*) = M_3^{ou}(\mathbf{m}^*)$ . If  $i_2^* - i^-(i_2^*) < \delta$ , then by Lemma B.4,  $i_1^* \geq i^-(i_2^*)$ . Thus, the (ED) constraint of  $i_2^*$  is slack which in turn implies that  $i_1^* = i^-(i_2^*)$ . If  $i_2^* - i^-(i_2^*) > \delta$ , then  $i_1^* > i^-(i_2^*)$ . In this case, because  $i_2^* - i_1^* \leq \delta$  and by the argument above, the (ED) constraints of  $i_2$  ought to bind which requires  $i_2^* - i_1^* = \delta$ . By the same argument,  $i_n^* = \min\{i_{n-1}^* + \delta, i^+(i_{n-1}^*)\}$ .

(iii) See proof of the  $(\delta, \Delta)$ -alternating pattern in part (i) above.

(iv) To establish symmetry, we distinguish between three cases, depending on whether the (ED) constraints of  $i_2^*$  and  $i_{n-1}^*$  bind or are slack. First, let the (ED) constraints of both  $i_2^*$  and  $i_{n-1}^*$  bind. This is only possible if  $\mathbf{m}^*$  is of the  $(\delta, \Delta)$ -alternating pattern and  $i_2^* - i_1^* = i_n^* - i_{n-1}^* = \delta$ . Without loss, let  $i_1^* < 1 - i_n^*$ . But then,  $M_1^{ou}(\mathbf{m}^*) < M_n^{ou}(\mathbf{m}^*)$ , contradicting the fact that the (ED) constraints of  $i_1$  and  $i_n$  always bind by part (ii). Hence,  $i_1^* = 1 - i_n^*$ : the minipublic is symmetric.

Next, let the (ED) constraints of  $i_2^*$  and  $i_{n-1}^*$  be slack. By the same argument as that in part (ii), this implies that  $i_1^* = i^-(i_2^*)$  and  $i_n^* = i^+(i_{n-1}^*)$ . Let  $i_2^* < 1 - i_{n-1}^*$ . By Lemma B.5, this implies that  $i_1^* < 1 - i_n^*$  and  $i_2^* - i_1^* < i_n^* - i_{n-1}^*$ . Hence,  $M_1^{ou}(\mathbf{m}^*) < M_n^{ou}(\mathbf{m}^*)$ , contradicting that  $i_1^*$  and  $i_n^*$  both have binding (ED) constraints. By the same argument,  $i_2^* > 1 - i_{n-1}^*$  is not possible in an optimal minipublic. Hence, if the (ED) constraints of both  $i_2^*$  and  $i_{n-1}^*$  are slack in  $\mathbf{m}^*$ , then  $\mathbf{m}^*$  is symmetric.

Finally, without loss, let the (ED) constraint of  $i_2^*$  bind, and that of  $i_{n-1}^*$  be slack. By the arguments in part (ii),  $i_2^* - i_1^* = \delta$  and  $i_n^* = i^+(i_{n-1}^*)$ . This implies that  $i^+(i_{n-1}^*) - i_{n-1}^* \leq \delta \leq i_2^* - i^-(i_2^*)$ , and by Lemma B.5,  $i_2^* \geq 1 - i_{n-1}^*$ . We conclude that  $i_2^* > 1 - i_{n-1}^*$ , for otherwise both (ED) constraints are either binding or slack. Note that  $M_1^{ou}(\mathbf{m}^*) > M_n^{ou}(\mathbf{m}^*)$ : the distances from  $i_1^*$  to  $i_2^*$  and to 0 are higher than the distances of  $i_n^*$  to  $i_{n-1}^*$  and 1. But this contradicts that the (ED) constraint of  $i_1^*$  and  $i_n^*$  both bind. Hence, it cannot be that the (ED) of  $i_2^*$  binds while that of  $i_{n-1}^*$  is slack in  $\mathbf{m}^*$ . ■

**Proposition B.1.**

1. Let  $n \in \{1, 3\}$ . The optimal minipublic cannot be distorted in composition, i.e.,  $\mathbf{m}^* \in \{\emptyset, \mathbf{m}_n^f\}$ .
2. Let  $n = 2$  and  $\mathbf{m}^* \notin \{\emptyset, \mathbf{m}_n^f\}$ . Then, the optimal minipublic is symmetric,  $\mathbf{m}^* = \{i^*, 1 - i^*\}$ , and  $i_1^f < i^* < \frac{1}{2}$ .
3. Let  $n = 4$  and  $\mathbf{m}^* \notin \{\emptyset, \mathbf{m}_n^f\}$ . Then, the optimal minipublic is symmetric,  $\mathbf{m}^* = \{i_1^*, i_2^*, 1 - i_2^*, 1 - i_1^*\}$ , and  $i_2^* < i_2^f$  and  $i_2^* - i_1^* < i_2^f - i_1^f$ .

*Proof.* 1. The argument is in the main text.

2. For  $n = 2$ , by Lemma 4.3,  $i_2^* < i_2^f$  and  $i_1^* > i_1^f$ . Without loss, let  $i_1^* < 1 - i_2^*$ , and hence,  $\Sigma(\mathbf{m}^* \setminus i_2^*) < \Sigma(\mathbf{m}^* \setminus i_1^*)$ . Let  $\tilde{\mathbf{m}} = \{i_1^* + \epsilon, i_2^* + \epsilon\}$  for  $\epsilon > 0$  sufficiently small such that  $i_1^* + \epsilon < 1 - i_2^* - \epsilon$ . Then,  $\Sigma_{ou}(\tilde{\mathbf{m}}) > \Sigma_{ou}(\mathbf{m}^*)$  and  $\Sigma_{ou}(\tilde{\mathbf{m}} \setminus \tilde{i}) > \Sigma_{ou}(\mathbf{m}^* \setminus i_2^*)$  for all  $\tilde{i} \in \tilde{\mathbf{m}}$ . Because citizen  $i_2^*$  is active in  $\mathbf{m}^*$ , by quasiconvexity of  $V_C$ , both citizens are active in  $\tilde{\mathbf{m}}$ . But then, because  $\tilde{\mathbf{m}}$  is feasible,  $\mathbf{m}^*$  cannot be optimal. Hence,  $i_1^* = 1 - i_2^*$ .

3. For  $n = 4$ , by Lemma 4.3,  $i_2^* < i_2^f$  and  $i_3^* > i_3^f$ . Then, by Lemmata B.4 and B.5,  $i_2^* - i_1^* < i_2^f - i_1^f$  and  $i_n^* - i_{n-1}^* < i_n^f - i_{n-1}^f$ . Finally, we establish symmetry. Without loss, let  $i_2^* < 1 - i_3^*$ . If (ED) of  $i_3^*$  is slack, then  $i_1^* \geq i^-(i_2^*)$  and  $i_4^* = i^+(i_3^*)$  and  $M_1^{ou}(\mathbf{m}^*) < M_n^{ou}(\mathbf{m}^*)$   $M_1^{ou}(\mathbf{m}^*) \leq M_1^{ou}(\mathbf{m}^* \cup \{i^-(i_2^*)\} \setminus i_1^*) < M_n^{ou}(\mathbf{m}^*)$  where the last inequality follows by Lemma B.5 and the fact that  $i_2^* < 1 - i_3^*$ . But by Lemma B.3, (ED) of  $i_1^*$  and  $i_4^*$  must both bind, leading to a contradiction. Hence, (ED) of  $i_3^*$  binds. This implies that  $i_2^* - i_1^* \leq i_4^* - i_3^*$ , because otherwise  $M_3^{ou}(\mathbf{m}^*) < M_2^{ou}(\mathbf{m}^*)$  and (ED) of  $i_2^*$  is violated. But note that  $\Sigma_{ou}(\mathbf{m}^* \setminus i_4^*) = \Sigma_{ou}(\{i_1^*, i_2^*, i_3^*\}) < \Sigma_{ou}(\{i_2^*, i_3^*, i_3^* + (i_2^* - i_1^*)\}) \leq \Sigma_{ou}(\{i_2^*, i_3^*, i_4^*\}) = \Sigma_{ou}(\mathbf{m}^* \setminus i_1^*)$ , which contradicts that the (ED) constraints of  $i_1^*$  and  $i_4^*$  both bind. ■

## C Formal results and proofs for Section 5

**Proof of Proposition 5.1.** First, we examine how the  $V_C$ -minimizing informativeness  $\underline{\Sigma}$  varies with  $\tau^2$ .

**Lemma C.1.** Let  $\tau_x^2 := (\frac{3}{\sqrt{2}} - 2)\bar{B}^2$  and  $\tau_y^2 := \frac{1}{2}\bar{B}^2$ . Then,  $\underline{\Sigma}$  is

- (i) strictly increasing in  $\tau^2 \in (0, \tau_x^2)$ , and  $\underline{\Sigma} \rightarrow 0$  as  $\tau^2 \rightarrow 0$ ;
- (ii) strictly decreasing in  $\tau^2 \in (\tau_x^2, \tau_y^2)$ , and for  $\tau^2 \in [\tau_y^2, \infty)$ ,  $\underline{\Sigma} = 0$ .

*Proof.* Let  $g(\tau^2) := \frac{1}{2}\sqrt{\tau^4 + 4\bar{B}^2\tau^2} - 3\tau^2$  and  $\underline{\Sigma} = \max\{0, g(\tau^2)\}$  as in (4). The first derivative of  $g(\tau^2)$  with respect to  $\tau^2$  is

$$\frac{1}{2} \left( \frac{4\bar{B}^2 + 2\tau^2}{2\sqrt{4\bar{B}^2\tau^2 + \tau^4}} - 3 \right),$$

which is negative (positive) if and only if  $\tau^2 > (<)(\frac{3}{\sqrt{2}} - 2)\bar{B}^2 =: \tau_x^2$ . First, as  $\tau^2 \rightarrow 0$ ,  $g(\tau^2) \rightarrow 0$  from above, hence  $\underline{\Sigma} \rightarrow 0$ . Moreover, the positive derivative of  $g$  implies that  $\underline{\Sigma}$  strictly increases in  $\tau^2 \in [0, \tau_x^2)$ . Second,  $g$  is strictly positive over  $[\tau_x^2, \tau_y^2)$  and strictly decreasing for  $\tau^2 > \tau_x^2$ . Hence,  $\underline{\Sigma}$  strictly decreases for  $\tau^2 \in (\tau_x^2, \tau_y^2)$ . For  $\tau^2 = \tau_y^2$ ,  $\underline{\Sigma} = 0$  because  $g(\tau_y^2) = 0$ . Therefore, because  $g(\tau_y^2) \leq 0$  for  $\tau^2 \in [\tau_y^2, \infty)$ ,  $\underline{\Sigma} = 0$ . ■

If  $\bar{B} = 0$ , then  $\underline{\Sigma} = 0$  for any  $\tau^2$ . This implies any citizen in any minipublic is active. Hence,  $\mathbf{m}^* \in \mathcal{M}_n^f$  for any  $\tau^2$ , so  $\underline{\tau}^2 = \bar{\tau}^2$ . If  $\bar{B} \neq 0$ , let  $\bar{\tau}^2 = \tau_y^2$  as in Lemma C.1. By Lemma C.1(ii), for any  $\tau^2 \geq \bar{\tau}^2$ ,  $\underline{\Sigma} = 0$  so any citizen is active in any minipublic. Therefore, any  $\mathbf{m} \in \mathcal{M}_n^f$  is feasible, and hence, optimal.

Pick any  $\mathbf{m}_n^f \in \mathcal{M}_n^f$ , and let  $i_k^f \in \arg \max_{i \in \mathbf{m}_n^f} M_i(\mathbf{m}_n^f)$  be among the citizens with the highest marginal informativeness. If  $i_k^f$  is active in  $\mathbf{m}_n^f$  then  $\mathbf{m}_n^f$  is feasible. By Lemma C.1(i), for any  $\Sigma(\mathbf{m}_n^f \setminus i_k^f) > 0$ , there exists  $\underline{\tau}^2$  sufficiently small so that  $0 < \underline{\Sigma} < \Sigma(\mathbf{m}_n^f \setminus i_k^f)$  for all  $\tau^2 \leq \underline{\tau}^2$ . Thus, for  $\tau^2$  sufficiently small,  $\mathbf{m}_n^f$  is feasible and hence, optimal. ■

**Proposition C.1.** Fix  $\tau, \bar{B}, \ell$  and consider the Ornstein-Uhlenbeck correlation structure as in Section 4.2.2. There exist unique  $n_\emptyset, n_f \in \mathbb{N} \cup \{0, +\infty\}$  such that (i)  $\mathbf{m}^* = \mathbf{m}_n^f$  for  $n \geq n_f$ , (ii)  $\mathbf{m}^* = \emptyset$  for  $n \leq n_\emptyset$ , (iii)  $\mathbf{m}^* \neq \{\emptyset, \mathbf{m}_n^f\}$  for  $n \in [n_\emptyset + 1, n_f - 1]$ , and (iv)  $\mathbf{m}^*$  is  $\Delta$ -equidistant for  $n \in [n_\emptyset + 2, n_f - 1]$ .

*Proof.* We prove this in three steps.

**Lemma C.2.** Suppose the Ornstein-Uhlenbeck structure in Section 4.2.2. If  $\mathbf{m}_n^f$  is active for some  $n \in \mathbb{N}$ , then  $\mathbf{m}_{n'}^f$  is active for all  $n' > n$  as well.

*Proof.* First, it is immediate that if  $\mathbf{m}_1^f = \{1/2\}$  is active, then any  $\mathbf{m}_n^f$  for  $n > 1$  is active as well. Suppose  $\mathbf{m}_n^f$  for some  $n \geq 2$  is active. For any  $n' > n$ ,  $i_1^f(n') < i_1^f(n)$  and  $\Delta_{n'}^f < \Delta_n^f$ . This implies that  $M_1^{ou}(\mathbf{m}_{n'}^f) < M_1^{ou}(\mathbf{m}_n^f)$  and  $M_2^{ou}(\mathbf{m}_{n'}^f) < M_2^{ou}(\mathbf{m}_n^f)$ . But  $\Sigma_{ou}(\mathbf{m}_{n'}^f) > \Sigma_{ou}(\mathbf{m}_n^f)$ . Hence, the active informativeness is strictly higher, and the marginal informativeness for  $i_1^f(n')$  and  $i_2^f(n')$  are strictly lower in the larger minipublic  $\mathbf{m}_{n'}^f$ ; this implies that their passive informativeness are strictly higher in  $\mathbf{m}_{n'}^f$  than in  $\mathbf{m}_n^f$ . Hence, if  $i_1^f(n)$  and  $i_2^f(n)$  are active in  $\mathbf{m}_n^f$ , then  $i_1^f(n')$  and  $i_2^f(n')$

must be active in  $\mathbf{m}_{n'}^f$  as well. By Lemma 4.2, (i) if  $i_j^1(n')$  is active, then  $i_{n'}^f(n')$  is active as well, (ii) if  $i_2^f(n')$  is active, then all inner citizens in  $\mathbf{m}_{n'}^f$  are active as well. Hence  $\mathbf{m}_{n'}^f$  is active. ■

**Lemma C.3.** *For any correlation structure satisfying Assumption 1, if  $\mathbf{m}_n^* = \emptyset$ , then  $\mathbf{m}_{n'}^* = \emptyset$  for all  $n' \leq n$ .*

*Proof.* By contradiction, assume that there exists  $n' < n$  such that  $\mathbf{m}_{n'}^* \neq \emptyset$ . Then, the minipublic  $\mathbf{m}_{n'}^*$  is also feasible with a capacity of  $n$  and gives strictly higher payoff to the policymaker than the empty minipublic, contradicting the optimality of  $\mathbf{m}_n^* = \emptyset$ . ■

**Lemma C.4.** *Suppose the Ornstein-Uhlenbeck structure in Section 4.2.2. There is at most one  $n \in \mathbb{N}$  such that  $\mathbf{m}^*$  is the  $(\delta, \Delta)$ -alternating minipublic.*

*Proof.* Let  $n$  be the lowest capacity at which an optimal  $(\delta, \Delta)$ -alternating minipublic  $\mathbf{m}^*(n)$  arises. By Lemma F.2,  $n$  is even, and  $\mathbf{m}^*(n+1)$  cannot be  $(\delta, \Delta)$ -alternating because  $n+1$  is odd. We show that for all  $\tilde{n} \geq n+2$ , the optimal minipublic cannot be of the  $(\delta, \Delta)$ -alternating type. By the proof of Lemma 3.2, the optimal minipublic is either a first-best minipublic  $\mathbf{m}_{n+1}^f$  or a  $\Delta$ -equidistant one  $\mathbf{m}^*(n+1)$  with generic citizen  $i_j(n+1)$ . If it is  $\mathbf{m}_{n+1}^f$ , the result is immediate by Lemma C.2. If it is  $\mathbf{m}^*(n+1)$ , we first show that for any  $\tilde{n} \geq n+2$ , the following  $\Delta$ -equidistant minipublic is feasible: it has the same two left-most citizens ( $i_1(\tilde{n}) = i_1(n+1)$  and  $i_2(\tilde{n}) = i_2(n+1)$ ) and right-most citizens ( $i_{\tilde{n}-1}(\tilde{n}) = i_n(n+1)$  and  $i_{\tilde{n}}(\tilde{n}) = i_{n+1}(n+1)$ ), and all other citizens are equidistant between  $i_2(n+1)$  and  $i_n(n+1)$ . Then,  $\Sigma_{ou}(\mathbf{m}^*(\tilde{n})) > \Sigma_{ou}(\mathbf{m}^*(n+1))$ , and  $M_1^{ou}(\mathbf{m}^*(\tilde{n})) = M_{\tilde{n}}^{ou}(\mathbf{m}^*(\tilde{n})) = M_1^{ou}(\mathbf{m}^*(n+1))$  and  $M_j^{ou}(\mathbf{m}^*(\tilde{n})) < M_j^{ou}(\mathbf{m}^*(n+1))$  for all other  $j \in \mathbf{m}^*(\tilde{n})$ . Hence, all citizens in  $\mathbf{m}^*(\tilde{n})$  are active. Finally, by Lemma F.1, the optimal minipublic cannot be  $(\delta, \Delta)$ -alternating for any  $\tilde{n}$  because there exists a feasible equidistant one. ■

**Proposition C.2.** *Let  $n < n'$  and  $\mathbf{m}^*(n)$  and  $\mathbf{m}^*(n')$  be both  $\Delta$ -equidistant minipublics in the Ornstein-Uhlenbeck correlation structure as in Section 4.2.2. Then,  $\Delta(\mathbf{m}^*(n)) > \Delta(\mathbf{m}^*(n'))$ .*

*Proof.* Let  $i_j(n)$  denote a generic citizen in  $\mathbf{m}^*(n)$ . Consider the following minipublic  $\tilde{\mathbf{m}}$  with  $n' > n$  citizens as constructed in the proof of Lemma C.4:  $\tilde{i}_1 = i_1(n)$ ,  $\tilde{i}_2 = i_2(n)$ ,  $\tilde{i}_{n'-1} = i_{n-1}(n)$  and  $\tilde{i}_{n'} = i_n(n)$ , and all other  $n' - 4$  citizens are equidistant between  $i_2(n)$  and  $i_{n-1}(n)$ . Then,  $\Sigma_{ou}(\tilde{\mathbf{m}}) > \Sigma_{ou}(\mathbf{m}^*(n))$ ,  $M_1^{ou}(\tilde{\mathbf{m}}) = M_{n'}^{ou}(\tilde{\mathbf{m}}) = M_1^{ou}(\mathbf{m}^*(n))$  and  $M_j^{ou}(\tilde{\mathbf{m}}) < M_j^{ou}(\mathbf{m}^*(n+1))$  for all other  $j \in \tilde{\mathbf{m}}$ . Hence, all citizens in  $\tilde{\mathbf{m}}$  are active. First, let  $i_2(n) > i_2^f(n')$ . But then, since  $\tilde{\mathbf{m}}$  is feasible, so is  $\mathbf{m}_{n'}^f$ . This is because  $\Sigma_{ou}(\tilde{\mathbf{m}}) < \Sigma_{ou}(\mathbf{m}_{n'}^f)$ ,  $M_1^{ou}(\tilde{\mathbf{m}}) > M_1^{ou}(\mathbf{m}_{n'}^f) > M_2^{ou}(\mathbf{m}_{n'}^f)$ , so all citizens are active in  $\mathbf{m}_{n'}^f$ , because citizen 1 is active in  $\tilde{\mathbf{m}}$ . Second, let  $i_2(n) < i_2^f(n')$ . Note that  $i_1(\tilde{\mathbf{m}})$  is slack in the feasible minipublic  $\tilde{\mathbf{m}}$ . Hence, the optimal minipublic  $\mathbf{m}(n')$  must have smaller distance between inner citizens than the feasible minipublic  $\tilde{\mathbf{m}}$  for the (ED) of the leftmost citizen to bind and for  $\mathbf{m}(n')$  to achieve a higher informativeness than  $\tilde{\mathbf{m}}$ . Finally, let  $i_2(n) = i_2^f(n')$ . Then,  $\tilde{\mathbf{m}} = \mathbf{m}_{n'}^f$ , so  $\mathbf{m}^*(n')$  cannot be a distorted  $\Delta$ -equidistant minipublic. ■

**Proposition C.3** (Distortions arise under strong policy sentiment). *Fix capacity  $n$ . There exist unique cutoffs  $0 < \underline{b} \leq \bar{b} < \infty$  such that:*

- (i) *the optimal minipublic is a first-best one,  $\mathbf{m}^* \in \mathcal{M}_n^f$ , if and only if  $|\bar{B}| \leq \bar{b}$ ;*

(ii) the optimal minipublic consists of  $n$  citizens but is distinct from the first-best minipublics,  $\mathbf{m}^* \notin \mathcal{M}_n^f$ , if and only if  $|\bar{B}| \in (\underline{b}, \bar{b}]$ ;

(iii) the optimal minipublic is empty if and only if  $|\bar{B}| > \bar{b}$ .

*Proof.* The following lemma will be invoked in the proof.

**Lemma C.5** (Single crossing in  $|\bar{B}|$ ). *For any given  $0 \leq \underline{\Sigma} < \tilde{\Sigma}$ , there exists a unique cutoff  $b > 0$  such that  $V_C(\tilde{\Sigma}) \geq V_C(\underline{\Sigma})$  if and only if  $|\bar{B}| \leq b$ .*

*Proof.* Without loss, let  $\bar{B} \geq 0$ . Consider the function  $D(\bar{B}) := V_C(\tilde{\Sigma}) - V_C(\underline{\Sigma})$ , which is continuously differentiable in  $\bar{B}$ . We claim that  $D$  crosses zero exactly once from above.

The payoff-minimizing informativeness  $\underline{\Sigma}$  in (4) is nondecreasing in  $\bar{B}$ . Fix  $0 \leq \underline{\Sigma} < \tilde{\Sigma}$ , and define  $\underline{b} := \{\bar{B} : \underline{\Sigma} = \underline{\Sigma}\}$ , and  $\bar{b} := \{\bar{B} : \underline{\Sigma} = \tilde{\Sigma}\}$ . From equation (4), it immediately follows that  $\underline{b} \geq 0$  and  $\bar{b} > 0$ .

By Lemma 3.1, for any  $0 \leq \bar{B} \leq \underline{b}$ , the payoff-minimizing  $\underline{\Sigma}$  is weakly lower than  $\underline{\Sigma}$ . Hence, a higher informativeness yields a higher expected payoff, so  $D(\bar{B}) > 0$ . Similarly, for any  $\bar{B} \geq \bar{b}$ ,  $\underline{\Sigma}$  is weakly to the right of both  $\underline{\Sigma}$  and  $\tilde{\Sigma}$ , and hence,  $D(\bar{B}) < 0$ . This implies that the function  $D$  crosses zero  $k$  times in the interval  $(\underline{b}, \bar{b})$ , where  $k \geq 1$  and  $k$  odd.

We claim that  $k = 1$ . By contradiction, suppose that  $k > 1$ . By the continuous differentiability of  $D$ , the derivative  $D'$  must be switching sign at least three times, so there exist at least two different values of  $\bar{B} \in (\underline{b}, \bar{b})$  at which  $D'(\bar{B}) = 0$ . We next show that at most one such value can exist, which generates the desired contradiction. The first derivative of  $D(\bar{B})$  is

$$D'(\bar{B}) = h(\bar{B}; \tilde{\Sigma}) - h(\bar{B}; \underline{\Sigma})$$

where  $h(\bar{B}; \Sigma) := \Phi\left(\frac{\bar{B}}{\sqrt{\Sigma + \tau^2}}\right) + \phi\left(\frac{\bar{B}}{\sqrt{\Sigma + \tau^2}}\right) \frac{\bar{B}\tau^2}{\sqrt{(\Sigma + \tau^2)^3}}$ . The partial derivative of  $h$  with respect to  $\bar{B}$  is

$$\begin{aligned} \frac{\partial h(\bar{B}; \Sigma)}{\partial \bar{B}} &= \phi\left(\frac{\bar{B}}{\sqrt{\Sigma + \tau^2}}\right) \left[ \frac{1}{\sqrt{\Sigma + \tau^2}} + \frac{\tau^2}{\sqrt{(\Sigma + \tau^2)^3}} - \frac{\bar{B}^2\tau^2}{\sqrt{(\Sigma + \tau^2)^5}} \right] \\ &= \phi\left(\frac{\bar{B}}{\sqrt{\Sigma + \tau^2}}\right) \left[ \frac{\Sigma^2 - \tau^2(\bar{B}^2 - 3\Sigma) + 2\tau^4}{\sqrt{(\Sigma + \tau^2)^5}} \right]. \end{aligned}$$

From (4),  $V_C$  increases in  $\Sigma$  if and only if  $\Sigma \geq \underline{\Sigma}$ , or equivalently if  $\Sigma^2 - (\bar{B}^2 - 3\Sigma)\tau^2 + 2\tau^4 \geq 0$ . As  $\underline{\Sigma} < \underline{\Sigma} < \tilde{\Sigma}$  for every  $\bar{B} \in (\underline{b}, \bar{b})$ , it holds that  $\underline{\Sigma}^2 - (\bar{B}^2 - 3\underline{\Sigma})\tau^2 + 2\tau^4 < 0$  and  $\tilde{\Sigma}^2 - (\bar{B}^2 - 3\tilde{\Sigma})\tau^2 + 2\tau^4 \geq 0$ . Hence,  $\frac{\partial h(\bar{B}; \tilde{\Sigma})}{\partial \bar{B}} \geq 0$  and  $\frac{\partial h(\bar{B}; \underline{\Sigma})}{\partial \bar{B}} < 0$ .

To sum up, on the entire domain  $\bar{B} \in (\underline{b}, \bar{b})$ ,  $h(\bar{B}; \tilde{\Sigma})$  is increasing in  $\bar{B}$  and  $h(\bar{B}; \underline{\Sigma})$  is strictly decreasing in it. Hence, there is at most one  $\bar{B}'$  that satisfies  $D'(\bar{B}') = 0$ . We have reached a contradiction, so  $k = 1$ .  $\blacksquare$

(i) A first-best minipublic  $\mathbf{m}_n^f \in \mathcal{M}_n^f$  is optimal if and only if each  $i \in \mathbf{m}_n^f$  is active, i.e.,  $V_C(\Sigma(\mathbf{m}_n^f)) \geq V_C(\Sigma(\mathbf{m}_n^f \setminus i))$ . By Lemma C.5 and the fact that  $\Sigma(\mathbf{m}_n^f \setminus i_k^f) < \Sigma(\mathbf{m}_n^f)$  for any  $k \in \{1, \dots, n\}$ , there exists a threshold  $b_k > 0$  such that  $i_k^f$  is active if and only if  $|\bar{B}| \leq b_k$ . Define  $\underline{b}$  to be the lowest among all such  $b_k$  for  $k \in \{1, \dots, n\}$ . By construction, each  $i_k^f \in \mathbf{m}_n^f$  is active

if  $|\bar{B}| \leq \underline{b}$ . On the other hand, if  $|\bar{B}| > \underline{b}$ , there exists at least one citizen in  $\mathbf{m}_n^f$  who prefers to be passive.

(ii) The optimal minipublic is empty if and only if no minipublic  $\mathbf{m} \in \mathcal{M}_n$  is active. First, we establish the sufficiency of  $|\bar{B}| \geq \bar{b}$  for the optimal minipublic to be empty, then its necessity.

As  $|\bar{B}| \rightarrow +\infty$ , the limit payoff  $V_C$  is strictly decreasing over the relevant domain  $[0, \Sigma(\mathbf{m}_n^f)]$  because  $\underline{\Sigma} \rightarrow +\infty$ . That is, for  $|\bar{B}|$  sufficiently large, for all  $\mathbf{m} \in \mathcal{M}_n$  each  $i \in \mathbf{m}$  is passive. Therefore, there exists a cutoff  $\bar{b} < +\infty$  such that the optimal minipublic is empty if  $|\bar{B}| \geq \bar{b}$ .

Suppose there exist  $b < \tilde{b} < \bar{b}$  such that (i) if  $|\bar{B}| = b$  the optimal minipublic is empty, and (ii) if  $|\bar{B}| = \tilde{b}$  the optimal minipublic, denoted by  $\tilde{\mathbf{m}}$ , is nonempty. Then, each  $i \in \tilde{\mathbf{m}}$  is active, which means that  $D(\tilde{b}) > 0$ , and hence  $D$  is strictly decreasing at  $|\bar{B}| = \tilde{b}$ . Because  $b < \tilde{b}$ , it must be that  $D(b) > D(\tilde{b}) > 0$ , hence  $\tilde{\mathbf{m}}$  is active when  $|\bar{B}| = b$  as well. This contradicts the empty optimal minipublic for  $|\bar{B}| = b$ . Hence, the optimal minipublic is empty only if  $|\bar{B}| \geq \bar{b}$ . ■

**Proposition C.4.** *Consider the Ornstein-Uhlenbeck structure of Section 4.2.2. For any two optimal minipublics of the  $\Delta$ -equidistant pattern corresponding to  $|\bar{B}|, |\bar{B}'| \in (\underline{b}, \bar{b})$  such that  $|\bar{B}| < |\bar{B}'|$ , where  $\underline{b}, \bar{b}$  are as defined in Proposition C.3, the distance between inner citizens increases in policy sentiment, i.e.,  $\Delta^*(\bar{B}) \leq \Delta^*(\bar{B}')$ .*

*Proof.* Let  $\mathbf{m}^*(\bar{B})$  and  $\mathbf{m}^*(\bar{B}')$  denote the two optimal minipublics of the  $\Delta$ -equidistant pattern, with corresponding distance between inner citizens  $\Delta^*(\bar{B})$  and  $\Delta^*(\bar{B}')$ . By Lemma C.5, any minipublic that is feasible for  $\bar{B}'$  is also feasible for  $\bar{B}$ . Therefore  $\Sigma_{ou}(\mathbf{m}^*(\bar{B})) \geq \Sigma_{ou}(\mathbf{m}^*(\bar{B}'))$ . But the informativeness of a  $\Delta$ -equidistant minipublic that is more spread out than the first-best minipublic  $\mathbf{m}_n^f$  strictly decreases in  $\Delta$ . Hence, it must be that  $\Delta^*(\bar{B}) \leq \Delta^*(\bar{B}')$ . ■

**Proposition C.5.** *Consider the Ornstein-Uhlenbeck structure of Section 4.2.2, and suppose  $0 < \underline{\Sigma} < 1$ . There exist  $\underline{\ell}$  and  $\bar{\ell}$  with  $0 < \underline{\ell} \leq \bar{\ell} < \infty$  such that (i) for  $\ell \leq \underline{\ell}$ ,  $\mathbf{m}^* = \emptyset$ , (ii) for  $\ell \in (\underline{\ell}, \bar{\ell})$ ,  $\mathbf{m}^* \notin \{\emptyset, \mathbf{m}_n^f\}$  is distorted in composition, and (iii) for  $\ell \geq \bar{\ell}$ ,  $\mathbf{m}^* = \mathbf{m}_n^f$ .*

*Proof.* The following lemma is useful for the argument.

**Lemma C.6.** *For any  $\mathbf{m} \in \mathcal{M}$ ,  $\Sigma_{ou}(\mathbf{m})$  strictly increases in  $\ell$ . Moreover,  $\Sigma_{ou}(\mathbf{m}) \rightarrow 0$  as  $\ell \rightarrow 0^+$  and  $\Sigma_{ou}(\mathbf{m}) \rightarrow 1$  as  $\ell \rightarrow +\infty$ .*

*Proof.* Consider  $\Sigma_{ou}(\{i\}) = \ell(2 - e^{-i/\ell} - e^{-(1-i)/\ell})$  for  $i \in [0, 1]$ . Differentiating with respect to  $\ell$ ,

$$\frac{\partial \Sigma_{ou}(\{i\})}{\partial \ell} = \frac{2\ell - e^{-i/\ell}(i + \ell) - e^{-(1-i)/\ell}(1 - i + \ell)}{\ell}.$$

From the power series of the exponential function  $e^{-x} < 1 - x$ , hence  $e^{-i/\ell}(i + \ell) < (1 - \frac{i}{\ell})(i + \ell) = \ell - i^2/\ell < \ell$ . By a similar reasoning,  $e^{-(1-i)/\ell}(1 - i + \ell) < \ell$  as well. Hence this derivative is strictly positive. Next, we show that  $\gamma_j$  for each  $j = 1, \dots, n$  is strictly increasing in  $\ell$ , where  $\gamma_j$  are as derived in Lemma B.1. Observe that we can break  $\gamma_1(\mathbf{m})$  down into

$$\frac{\partial \gamma_1(\mathbf{m})}{\partial \ell} = \frac{\partial(\ell(1 - e^{-i_1/\ell}))}{\partial \ell} + \frac{\partial(\ell(\tanh(\frac{i_2 - i_1}{2\ell})))}{\partial \ell} = \left(1 - \frac{e^{-\frac{i_1}{\ell}}(\ell + i_1)}{\ell}\right) + \left(\frac{i_1 - i_2 - \ell \sinh((i_1 - i_2)/\ell)}{\ell + \ell \cosh((i_1 - i_2)/\ell)}\right)$$

The first term in the RHS is strictly positive by the reasoning above. The second term in the RHS is strictly positive because  $\sinh(x) > x$  for any  $x > 0$ . As established above,  $e^{-i_1/\ell}(\ell + i_1) < \ell$ . The

function  $h(x) := e^x \operatorname{sech}(x/2)^2$  is strictly increasing in  $x$ , and  $h(0) = 1$ . Hence  $\ell e^{(i_2 - i_1)/\ell} \operatorname{sech}((i_2 - i_1)/2\ell)^2 > \ell$ . For  $j = 2, \dots, n-1$ :

$$\frac{\partial \gamma_j(\mathbf{m})}{\partial \ell} = \frac{2\ell \left( \tanh\left(\frac{i_j - i_{j-1}}{2\ell}\right) + \tanh\left(\frac{i_{j+1} - i_j}{2\ell}\right) \right) - (i_j - i_{j-1}) \operatorname{sech}\left(\frac{i_j - i_{j-1}}{2\ell}\right)^2 - (i_{j+1} - i_j) \operatorname{sech}\left(\frac{i_{j+1} - i_j}{2\ell}\right)^2}{2\ell}.$$

The function  $g(x) := \tanh(x) - x \operatorname{sech}(x)^2$  is strictly increasing for  $x > 0$  and  $g(0) = 0$ . Hence, the derivative above is strictly positive for  $i_{j-1} < i_j < i_{j+1}$ . By the characterization of  $\Sigma_{ou}$  in Lemma B.1, if  $\Sigma_{ou}(\{i\})$  increasing in  $\ell$  for any  $i$  and  $\gamma_j(\mathbf{m})$  increasing in  $\ell$  for any  $j$  and  $\mathbf{m}$ , then  $\Sigma_{ou}(\mathbf{m})$  is increasing in  $\ell$  for any  $\mathbf{m}$ .

Fix  $\mathbf{m}$ . As  $\ell \rightarrow 0^+$ ,  $\Sigma_{ou}(\{i_k\}) \rightarrow 0$  for any  $i_k \in [0, 1]$  and  $\gamma_k(\mathbf{m}) \rightarrow 0$  for any  $i_k \in \mathbf{m}$ . Therefore by Lemma B.1,  $\Sigma_{ou}(\mathbf{m}) \rightarrow 0$  as  $\ell \rightarrow 0$ . As  $\ell \rightarrow +\infty$ , using L'Hôpital's rule,  $\Sigma_{ou}(\{i_k\}) \rightarrow 1$  for any  $i_k \in \mathbf{m}$ . Furthermore,  $\ell \tanh(\frac{d}{2\ell}) \rightarrow \frac{d}{2}$  as  $\ell \rightarrow \infty$  for any distance  $d > 0$ . Using this observation and L'Hôpital's rule, the limit of  $\gamma_k$  as given by (9) is

$$\lim_{\ell \rightarrow +\infty} \gamma_k(\mathbf{m}) = \begin{cases} \frac{i_1}{2} + \frac{i_2}{2} & \text{if } k = 1, \\ \frac{i_{k+1}}{2} - \frac{i_{k-1}}{2} & \text{if } k = 2, \dots, n-1, \\ 1 - \frac{i_{n-1}}{2} - \frac{i_n}{2} & \text{if } k = n. \end{cases} \quad (10)$$

Thus, the limit of informativeness of any minipublic with  $n \geq 1$  is

$$\lim_{\ell \rightarrow +\infty} \Sigma_{ou}(\mathbf{m}) = \lim_{\ell \rightarrow +\infty} \sum_k \gamma_k(\mathbf{m}) \Sigma_{ou}(\{i_k\}) = 1.$$

■

Because  $0 < \underline{\Sigma}$  and  $\Sigma_{ou}(\mathbf{m}) \rightarrow 0$  as  $\ell \rightarrow 0^+$  for any  $\mathbf{m} \in \mathcal{M}_n$ , there exists  $\ell$  sufficiently small such that for any  $\mathbf{m} \in \mathcal{M}_n$ ,  $\Sigma_{ou}(\mathbf{m}) < \underline{\Sigma}$ . Hence, the set of feasible minipublics is empty and  $\mathbf{m}^* = \emptyset$ . But if  $\mathbf{m}^* = \emptyset$  for some  $\ell > 0$ , then for any  $\ell' < \ell$ , any  $\mathbf{m} \in \mathcal{M}_n$ , and any  $i \in \mathbf{m}$ , it must be that  $\Sigma_{ou}(\mathbf{m}; \ell') < \Sigma_{ou}(\mathbf{m}; \ell)$  and  $\Sigma_{ou}(\mathbf{m} \setminus \{i\}; \ell') < \Sigma_{ou}(\mathbf{m} \setminus \{i\}; \ell)$ , so  $\mathbf{m}$  is not feasible for  $\ell'$  either. Hence,  $\mathbf{m}^* = \emptyset$  for  $\ell' < \ell$  as well.

Moreover, by Lemma C.6 above, both  $\Sigma_{ou}(\mathbf{m}_n^f \setminus i_k^f)$  for any  $i_k^f \in \mathbf{m}_n^f$  and  $\Sigma_{ou}(\mathbf{m}_n^f)$  converge to 1 as  $\ell \rightarrow +\infty$ . Hence, for  $\ell$  sufficiently high,  $\underline{\Sigma} < \Sigma_{ou}(\mathbf{m}_n^f \setminus i_k^f) < \Sigma_{ou}(\mathbf{m}_n^f)$  because  $\underline{\Sigma} < 1$  by the premise. Therefore, there exists  $\ell > 0$  for which  $\mathbf{m}^* = \mathbf{m}_n^f$  is optimal. But then for any  $\ell' > \ell$ , it must be that  $\Sigma_{ou}(\mathbf{m}_n^f; \ell') > \Sigma_{ou}(\mathbf{m}_n^f; \ell)$  and  $\Sigma_{ou}(\mathbf{m}_n^f \setminus \{i_j^f\}; \ell') > \Sigma_{ou}(\mathbf{m}_n^f \setminus \{i_j^f\}; \ell)$  for any  $i_j^f \in \mathbf{m}_n^f$ . Therefore  $\mathbf{m}_n^f$  is feasible, and hence optimal, for any  $\ell' > \ell$  as well. ■

**Proposition C.6.** *Consider the Ornstein-Uhlenbeck structure of Section 4.2.2. For any two optimal minipublics of the  $\Delta$ -equidistant pattern corresponding to  $\ell, \ell' \in (\underline{\ell}, \bar{\ell})$  such that  $\ell' > \ell$ , where  $\underline{\ell}, \bar{\ell}$  are as in Proposition C.5, the distance between inner citizens decreases in the homogeneity of the citizenry, i.e.,  $\Delta^*(\ell) \geq \Delta^*(\ell')$ .*

*Proof.* Let  $\mathbf{m}^*(\ell)$  and  $\mathbf{m}^*(\ell')$  be the optimal minipublics for  $\ell$  and  $\ell'$ , respectively. By contradiction, suppose  $\Delta^*(\ell) < \Delta^*(\ell')$ , hence under any  $\ell'' > 0$ ,  $\Sigma_{ou}(\mathbf{m}^*(\ell'); \ell'') < \Sigma_{ou}(\mathbf{m}^*(\ell); \ell'')$ . By Lemma C.6, it must be that  $\mathbf{m}^*(\ell)$  is also feasible under  $\ell'$ , because for every  $i \in \mathbf{m}^*(\ell)$ ,  $\Sigma_{ou}(\mathbf{m}^*(\ell); \ell') >$



$\Sigma_{ou}(\mathbf{m}^*(\ell); \ell)$  and  $\Sigma_{ou}(\mathbf{m}^*(\ell) \setminus \{i\}; \ell') > \Sigma_{ou}(\mathbf{m}^*(\ell) \setminus \{i\}; \ell)$ . Hence,  $\mathbf{m}^*(\ell')$  is suboptimal under  $\ell'$ . ■