

1993

FORM 645

**REPORT OF PERSON SPENDING \$5,000 OR MORE TO INFLUENCE
LEGISLATIVE OR ADMINISTRATIVE ACTION**

PERSONS SPENDING \$5,000: Persons who do not employ a lobbyist or contract with a lobbying firm but who make payments to influence legislative or administrative action (including payments to a lobbying coalition) aggregating \$5,000 or more in a calendar quarter must file Form 645. A Form 645 must be filed for each calendar quarter in which the person spends \$5,000 and is not required to be filed for any quarter in which the person does not spend \$5,000. (If the only payments made during a calendar quarter were "activity expenses" - payments which directly or indirectly benefit an elected state officer, legislative official, agency official, state candidate or member of the immediate family of such officer or candidate - no report is required for that quarter.) **A state or local governmental agency is also required to complete and file Attachment 640 along with this report.**

An original and one copy of the Form 645 must be filed with the Secretary of State.

Secretary of State's Office
Political Reform Division
1500 11th Street
P.O. Box 1467
Sacramento, CA 95812-1467

The periods covered and the filing deadlines for reports are as follows:

PERIOD COVERED	FILING DEADLINE
January, February, and March	April 30
April, May, and June	July 31
July, August, and September	October 31
October, November, and December	January 31

If a report is sent by first class mail, it is considered received on the date of postmark. Filing deadlines which fall on a Saturday, Sunday or official state holiday are extended to the next regular business day.

IMPORTANT: Except as noted above, there are no provisions in the Political Reform Act for extension of the filing deadlines. A person who files after a deadline is liable for a fine of \$10 per day until the report is filed.

INSTRUCTIONS FOR COMPLETING THE REPORT ARE ON THE BACK OF EACH PAGE.

*REFER TO THE INFORMATION MANUAL ON LOBBYING DISCLOSURE PROVISIONS OF THE
POLITICAL REFORM ACT FOR FURTHER INFORMATION. FOR ASSISTANCE, CALL 916/322-5660.*

**REPORT OF PERSON SPENDING \$5,000 OR MORE TO
INFLUENCE LEGISLATIVE OR ADMINISTRATIVE ACTION**
(Government Code Section 86116)

PAGE _____ OF _____

FORM 645
1993

REPORT COVERS PERIOD FROM _____ THROUGH _____

CUMULATIVE PERIOD BEGINNING _____

FOR OFFICIAL USE ONLY

A

B

TYPE OR PRINT IN INK

For information required to be provided to you pursuant to the Information Practices Act of 1977, see Information Manual on Lobbying Disclosure Provisions of the Political Reform Act.

NAME OF FILER: _____

BUSINESS ADDRESS: (Number and Street) _____ (City) _____ (State) _____ (Zip Code) _____

TELEPHONE NUMBER: _____

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PART I - LEGISLATIVE OR STATE AGENCY ADMINISTRATIVE ACTIONS ACTIVELY LOBBIED DURING THE PERIOD

(See instructions on reverse.)

If more space is needed, check box and attach continuation sheets.

SUMMARY OF PAYMENTS THIS PERIOD

A. Total Activity Expenses (Part II, Section A)	\$ _____
B. Total Other Payments to Influence (Part II, Section B)	\$ _____
Total (A + B above)	\$ _____
C. Total Payments in Connection with PUC Activities (Part II, Section C)	\$ _____

CAMPAIGN CONTRIBUTIONS: Part III completed and attached No campaign contributions made this period

VERIFICATION

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

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

Executed on (Date)	At (City and State)	By (Signature of Filer or Responsible Officer)
Name of Filer or Responsible Officer (Type or Print)	Title	

FORM 645
INSTRUCTIONS FOR COMPLETING PAGE 1

PERIOD COVERED BY REPORT: The period covered is the calendar quarter. (See the cover sheet of this form for periods covered.)

CUMULATIVE PERIOD BEGINNING: The “cumulative period” begins with January 1 of the biennial legislative session; except for the first report a filer is required to file, in which case the cumulative period begins with the first day of the calendar quarter in which the filer qualified.

PART I -- LEGISLATIVE OR STATE AGENCY ADMINISTRATIVE ACTIONS ACTIVELY LOBBIED DURING THE PERIOD: You must report the legislative bills and state agency administrative actions which you “actively” influenced or attempted to influence. “Actively” lobbied means that you or your agent have engaged in direct communication with a qualifying official for the purpose of influencing legislative or administrative action during the reporting period. (See the “Information Manual on Lobbying Disclosure Provisions” for the definition of “direct communication.”) Do not list bills or administrative actions which have died prior to the reporting period, or those which are only being watched or monitored, or those which you have not attempted to influence during the reporting period. You may either list the legislative bill numbers and administrative regulation numbers or provide a brief description of each legislative or administrative action actively lobbied during the quarter. When listing state administrative actions, provide the name of the state agency or department.

SUMMARY OF PAYMENTS: Enter the total amounts paid this period from each section of the report. With respect to campaign contributions, check the box which applies to your activities during the calendar quarter.

VERIFICATION: The report must be verified and signed by the filer. In the case of an organization, a responsible officer of the organization, or an attorney or a certified public accountant must sign on behalf of the organization.

*REFER TO THE INFORMATION MANUAL ON LOBBYING DISCLOSURE PROVISIONS
OF THE POLITICAL REFORM ACT FOR FURTHER INFORMATION. FOR ASSISTANCE, CALL 916/322-5660.*

NAME OF FILER: _____ PERIOD COVERED: _____

PART II - PAYMENTS MADE THIS PERIOD				
A. ACTIVITY EXPENSES (See instructions on reverse.)				
Date	Name and Address of Payee	Name and Official Position of Reportable Persons and Amount Benefiting Each	Description of Consideration	Total Amount of Activity
			\$	\$
<input type="checkbox"/> If more space is needed, check box and attach continuation sheets.			TOTAL SECTION A (Activity Expenses). Also enter the total of Section A on Line A of the Summary of Payments section on page 1.	\$
B. OTHER PAYMENTS TO INFLUENCE LEGISLATIVE OR ADMINISTRATIVE ACTION				
<input type="checkbox"/> NOTE: State and local government agencies do not complete this section. Check the box and complete Attachment Form 640 instead.				
1. PAYMENTS TO LOBBYING COALITIONS (NOTE: Attach Form 630.)			\$ _____	
2. OTHER PAYMENTS			\$ _____	
			TOTAL SECTION B (1 + 2). Also enter the total of Section B on Line B of the Summary of Payments section on page 1.	\$
C. PAYMENTS IN CONNECTION WITH ADMINISTRATIVE TESTIMONY IN RATEMAKING PROCEEDINGS BEFORE THE CALIFORNIA PUBLIC UTILITIES COMMISSION				
(See instructions on reverse.) Also enter the total of Section C on Line C of the Summary of Payments section on page 1.				\$

FORM 645

INSTRUCTIONS FOR COMPLETING PAGE 2

SECTION A. Activity Expenses: An "activity expense" is any expense which benefits, in whole or in part, an elected state officer, a legislative official, an agency official, a state candidate, or a member of the immediate family of such officials or candidates. Activity expenses include gifts, honoraria, consulting fees, salaries and any other form of compensation, but do not include campaign contributions.

You must itemize all activity expenses incurred by you, and you must report them during the period in which they occurred, regardless of whether or not they were actually paid during the period, and provide the information outlined below.

Date: Enter the date the expense was incurred or the event occurred.

Name and Address of Payee: List the name and address of the vendor or other person to whom payment was made or incurred. If charged on a credit card, you must list the name of the credit card company and also the name of the vendor which received the payment.

Name and Official Position of Reportable Persons and Amount Benefiting Each: List the name and official position if any, of each reportable person who benefited from the payment. Also list the portion of the total activity expense which is attributable to each reportable person. Note: You are not required to list in this section yourself or any other person who benefited who is not a reportable person. You must, however, maintain in your records the total number of persons who benefited.

Description of Consideration: Describe the goods or services received by the reportable person(s), e.g., lunch, drinks, flowers, etc.

Total Amount of Activity: Enter the total amount paid, arranged or incurred for the activity, not just the amount which benefited reportable persons. Regardless of the number of beneficiaries listed for a single payment, enter the payment in the "Total Amount of Activity" column only once. Also enter the total of Section A in the "Summary of Payments" section on Page 1, Line A.

SECTION B. Other Payments to Influence Legislative or Administrative Action: (Governmental agencies must use Form 640 to complete this section.)

Report as a lump sum all payments to lobbying coalitions and all other payments you made in connection with your attempts to influence legislative or administrative action. Such payments would include payments in connection with communications urging other persons to enter into direct communication with state officials; payments for or in connection with direct communication with state officials; office overhead and operating expenses; subscription services; payments to expert witnesses; and compensation paid to employees who spend 10 percent or more of their compensated time in a calendar month in connection with lobbying activities. Also enter the total of Section B in the "Summary of Payments" section on Page 1, Line B. **NOTE: If you make payments to a lobbying coalition, you must also attach a completed Form 630 to this report. If you make payments to a lobbyist or a lobbying firm, or payments in support of a lobbyist, you must complete Form 635 (Report of Lobbyist Employer), not Form 645.**

SECTION C. Payments in Connection with Administrative Testimony in Ratemaking Proceedings Before the California Public Utilities Commission: Filers who make payments in connection with administrative testimony in ratemaking proceedings before the PUC (other than payments to a lobbyist or a lobbying firm) must report the lump sum of these payments in Section C. Payments to be reported include compensation paid to all attorneys, other than a lobbyist or a lobbying firm, for time spent testifying in the proceedings and compensation paid to all witnesses, other than a lobbyist or a lobbying firm, for time spent testifying in the proceedings. Compensation includes gross wages paid plus any benefits which are in lieu of wages such as the granting of stock options or the purchase of annuities. It does not include routine fringe benefits such as the employer's contributions to a health plan, retirement plan or payroll taxes. No other in-house expenses or overhead in connection with such proceedings are reportable. However, if you make payments to a lobbyist or a lobbying firm in connection with PUC ratemaking proceedings, you must complete Form 635 (Report of Lobbyist Employer), not Form 645. Also enter the total of Section C in the "Summary of Payments" section on Page 1, Line C. **NOTE: If you make payments to a lobbying coalition, you must also attach a completed Form 630 to this report.**

REFER TO THE INFORMATION MANUAL ON LOBBYING DISCLOSURE PROVISIONS OF THE POLITICAL REFORM ACT FOR FURTHER INFORMATION. FOR ASSISTANCE, CALL 916/322-5660.

NAME OF FILER: _____ PERIOD COVERED: _____

PART III - CAMPAIGN CONTRIBUTIONS MADE (Monetary and non-monetary campaign contributions of \$100 or more made to or on behalf of state candidates, elected state officers and any of their controlled committees, or committees supporting such candidates or officers must be reported in A or B below.)

A. If the contributions made by you during the period covered by this report, or by a committee you sponsor, are contained in a campaign disclosure statement which is on file with the Secretary of State, report the name of the committee and its identification number, if any, below.

Name of Major Donor or Recipient Committee Which Has Filed A
Campaign Disclosure Statement: _____

Identification Number if
Recipient Committee: _____

B. Contributions of \$100 or more which have not been reported on a campaign disclosure statement, including contributions made by an organization's sponsored committee, must be itemized below.

Date	Name of Recipient	I.D. Number if Committee	Amount
			\$

If more space is needed, check box and attach continuation sheets.

NOTE: Disclosure in this report does not relieve a filer of any obligation to file the campaign disclosure statements required by Gov. Code Section 84200, et seq.