

1 Repeal 2 Cal. Code Regs., Section 18612:

2 ~~§ 18612. Accounting by Lobbying Firms.~~

3 ~~(a) Pursuant to Government Code Section 86110, a lobbying firm shall maintain a cash~~
4 ~~receipts journal showing a record of all payments received in connection with lobbying activity.~~
5 ~~To the extent that payments received by a lobbying firm are only partially in connection with~~
6 ~~lobbying activities, the lobbying firm may keep records of payments received for lobbying~~
7 ~~separate from payments received in connection with non-lobbying activities. The cash receipts~~
8 ~~journal shall include for each payment received:~~

9 ~~(1) The full name of the person making the payment;~~

10 ~~(2) If the payment was made on behalf of another person, the full name of the person on~~
11 ~~whose behalf of the payment was made;~~

12 ~~(3) The date the payment was received;~~

13 ~~(4) The amount of the payment;~~

14 ~~(5) If the payment was received during a calendar quarter after the calendar quarter in~~
15 ~~which services were provided, the calendar quarter in which the services were provided.~~

16 ~~(b) A lobbying firm shall maintain a cash disbursements journal or other form of record~~
17 ~~showing:~~

18 ~~(1) All activity expenses incurred or paid by the lobbying firm, including those~~
19 ~~reimbursed by a person who contracts with the lobbying firm for lobbying services;~~

20 ~~(2) All monetary and non-monetary contributions of \$ 25 or more made by the lobbying~~
21 ~~firm to state candidates, elected state officers and committees controlled by or primarily formed~~
22 ~~to support such candidates or officers; and~~

1 ~~(3) All payments to any other lobbying firm with which the lobbying firm subcontracts.~~

2 ~~(e) Every activity expense which must be reported by the lobbying firm shall be~~
3 ~~supported by original source documents, such as receipts, invoices and cancelled checks,~~
4 ~~indicating for each expenditure:~~

5 ~~(1) The full name of the payee;~~

6 ~~(2) The full name and official position of each elective state official, legislative official,~~
7 ~~state candidate or member of the immediate family of one of those individuals who was a~~
8 ~~beneficiary;~~

9 ~~(3) The total number of all beneficiaries;~~

10 ~~(4) A description of the goods or services or other consideration for which the~~
11 ~~expenditure was made or incurred;~~

12 ~~(5) The date and total amount of the expenditure; and~~

13 ~~(6) The amount of the expenditure attributable to each beneficiary.~~

14 ~~In the event it is impractical to obtain a receipt or an invoice to support any expenditure,~~
15 ~~a written voucher shall be prepared to support such expenditure. This voucher shall be prepared~~
16 ~~in a timely manner and shall contain the information described in paragraphs (1) through (6).~~

17 ~~(d) All monetary contributions of \$ 25 or more made by the lobbying firm to state~~
18 ~~candidates, elected state officers and committees controlled by or primarily formed to support~~
19 ~~such candidates or officers shall be supported by cancelled checks or other bank records. In~~
20 ~~addition, the lobbying firm shall keep records of monetary or non-monetary contributions of \$ 25~~
21 ~~or more, indicating for each contribution:~~

22 ~~(1) The full name and address of the payee;~~

1 (2) The full name and address of the recipient of the contribution if other than the payee;

2 (3) In the case of a non-monetary contribution, a description of the goods or services or
3 other consideration provided; and

4 (4) The amount and date of the contribution. If the lobbying firm or a committee
5 sponsored by the lobbying firm keeps records and files campaign statements with the Secretary
6 of State pursuant to Chapter 4 of the Political Reform Act, no records are required by this
7 subsection.

8 (e) If the lobbying firm subcontracts with another lobbying firm for lobbying services,
9 the payments to the subcontractor shall be supported by cancelled checks or other bank records.

10 The lobbying firm records shall indicate for each payment:

11 (1) The full name of the subcontractor;

12 (2) The full name of the person for whom the subcontractor was retained to lobby; and

13 (3) The date and amount of the payment.

14 (f) All records which must be kept by virtue of this regulation shall be maintained for a
15 period of five years from the date of the lobbying firm's final report for the calendar year for
16 which the activities were reported pursuant to Government Code Section 86114.

17 Note: Authority cited: Section 83112, Government Code. Reference: Sections 86110 and
18 91000.5, Government Code.

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