414-12

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 04

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

Name and Address of Commercial Fundraiser:

414

Facter Direct, LTD

11500 West Olympic Blvd., Suite 540

Los Angeles CA 90064

Name and Address of Charitable Organization:

CT No. 110711 F.E.I.N. No. ___

Colonial Williamsburg Foundation
Name of charity

134 North Henry Street
Address of charity

Williamsburg VA 23187
City, State, and ZIP code of charity

Figures from (check one): National Campaign ☒ California Campaign ☐

Telemarketing (Type of activity) held (on) (from) 10/11/2004, 20___, to 12/31/2004, 20___. (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐
If other, provide brief explanation ___

1. REVENUE

A. Cash contributions	27,883.00	A.
B. Entertainment sales or admission charges		B.
C. Sales from products		C.
D. Advertisement sales		D.
E. Membership fees		E.
F. Other sources: (Specify)		
a.		Fa.
b.		Fb.
c.		Fc.
d.		Fd.
G. TOTAL REVENUE	27,883.00	G.

2. EXPENSES

A. Fees or commissions		A.
B. Salaries		B.
C. Payroll taxes		C.
D. Employee benefits		D.
E. Cost of merchandise for resale		
F. Cost of entertainment		
G. Postage		
H. Advertising		
I. Telephone		
J. Rental of equipment		
K. Facilities charge		K.
L. Permits		L.
M. Other expenses: (Specify)		
a.		Ma.
b.		Mb.
c.		Mc.
d.		Md.
N. TOTAL EXPENSES	19,551.00	N.

Please see attached breakdown of expenses.

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3.	Amount to charity (subtract line 2N from line 1G)	8,332.00	3.
4.	Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)	—	4.
5.	Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	—	5.
6.	Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	8,332.00	6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Sean Potentier — VP of Operations — 1/4/05
Printed name — Title — Date

ritable organization for verification.

Denise Kellogg — Dir. Colonial Williamsburg Fund — 1/27/05
Printed name — Title — Date

Linda N. Dale — V.P. Colonial Williamsburg Fund — 1/27/05
Printed name — Title — Date

(b) [illegible]

Facter Direct Ltd
Campaign Expense Allocation

	$	19,551.00
Printing	$	453.99
Postage	$	1,144.67
Telephone	$	1,075.50
Payroll	$	6,693.59
Employee benefits	$	497.89
Rent	$	1,067.91
Office manager	$	2,317.39
Utilities	$	243.99
Equipment	$	236.26
Recruitment	$	166.42
Computer Programming	$	141.36
Office expenses	$	4,402.95
P.S. Fee/Profit	$	1,109.08
Total	$	19,551.00