

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

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Sacramento, CA 95814  
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<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2002 ~~2003~~ ANNUAL FINANCIAL REPORT  
(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

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:

CF Number 180  
~~TELEMARK~~ PRODUCTIONS INC.

Name of Commercial Fundraiser  
PO BOX 7881

Address of Commercial Fundraiser  
STOCKTON CA 95267

City, State, and ZIP Code of Commercial Fundraiser  
TELEMARKeting held (on) (from) 1-1-

(Type of Activity)

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
  - d. \_\_\_\_\_

G. TOTAL REVENUE

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)
  - a. OUTSIDE SERVICES
  - b. AIR TRAVEL
  - c. SUPPLIES
  - d. ACCOUNTING

N. TOTAL EXPENSES

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, 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 4(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, the same are true and complete.

Signed PAUL O MAY CEO 5-15-03  
 Title Date

This report was prepared by WILLIAM PETERSON, ACTING PRESIDENT  
 organization for verifying the distribution. Printed Name Title Date

Signed TIMOTHY BAX, SECRETARY-TREASURER 8-7-03  
 Printed Name Title Date

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RECEIVED  
SEP 2 8 2003  
Agency Counsel's  
Registry of Charitable Trusts

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