

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 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.



STREET ADDRESS:  
1300 I Street, Room 1130  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEBSITE ADDRESS:  
<http://caag.state.ca.us/charities/>

Name and Address of Commercial Fundraiser:

CF Number 414

Factor Direct LTD

Name of Commercial Fundraiser

11500 West Olympic Blvd., Suite 540

Address of Commercial Fundraiser

Los Angeles CA 90064

City, State, and ZIP Code of Commercial Fundraiser

Telemarketing held (on) (from) 3/1/2002, 2000, to 12/31/2002, 2000  
(Type of Activity) (Date or dates must be shown)

Name and Address of Charitable Organization or Charitable Purposes:

CT No. \_\_\_\_\_ F.E.I.N. No. 13-5562417

Church World Service, Inc.

Name of Charity

28606 Phillips Street

Address of Charity

Elkhart IN

City, State, and ZIP Code of Charity

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

- \_\_\_\_\_ A.
- \_\_\_\_\_ B.
- \_\_\_\_\_ C.
- \_\_\_\_\_ D.
- \_\_\_\_\_ E.
- \_\_\_\_\_ F.
- \_\_\_\_\_ Fb.
- \_\_\_\_\_ Fc.
- \_\_\_\_\_ Fd.

8271.00

8271.00

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. \_\_\_\_\_
    - b. \_\_\_\_\_
    - c. \_\_\_\_\_
    - d. \_\_\_\_\_
  - N. TOTAL EXPENSES

- \_\_\_\_\_ A.
- \_\_\_\_\_ B.
- \_\_\_\_\_ C.
- \_\_\_\_\_ D.
- \_\_\_\_\_ E.
- \_\_\_\_\_ F.
- \_\_\_\_\_ Ma.
- \_\_\_\_\_ Mb.
- \_\_\_\_\_ Mc.
- \_\_\_\_\_ Md.

Please see attached breakdown of expenses

13258.00

(4,987.00)

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

et al.

Thomas Siegel CDO 1/6/03  
Printed Name Title Date

Peter Crouch CDO 1/9/03  
Printed Name Title Date

Janice Kendall CFO 1/13/03  
Printed Name Title Date

Signature of authorized officer/director (Name)

Attorney General's  
Registry of Charitable Trusts

FEB 1 0-2003

RECEIVED

400936

Facter Direct Ltd  
Campaign Expense Allocation

|                      |              |
|----------------------|--------------|
|                      | \$ 13,258.00 |
| Printing             | \$ 307.86    |
| Postage              | \$ 776.23    |
| Telephone            | \$ 729.32    |
| Payroll              | \$ 4,539.09  |
| Employee benefits    | \$ 337.63    |
| Rent                 | \$ 724.18    |
| Office manager       | \$ 1,571.48  |
| Utilities            | \$ 165.46    |
| Equipment            | \$ 160.21    |
| Recruitment          | \$ 112.86    |
| Computer Programming | \$ 95.86     |
| Office expenses      | \$ 2,985.75  |
| P.S. Fee/Profit      | \$ 752.09    |
| Total                | \$ 13,258.00 |