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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 485 MDS COMMUNICATIONS CORPORATION

Name of Commercial Fundraiser 545 W. Juanita Avenue

Address of Commercial Fundraiser Mesa AZ 85210

City, State, and ZIP Code of Commercial Fundraiser

Telemarketing held (on) (from) 1/1/2002, 2002, to 9/15/2002, 2002 (Type of Activity)

Name and Address of Charitable Organization or Charitable Purpose:

CT No. 53003 F.E.I.N. No. 94-2937281 First Resort

Name of Charity 1933 Davis St.

Address of Charity San Leandro CA 94577

City, State, and ZIP Code of Charity

9/15/2002, 2002 (Date or dates must be shown)

- 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. 15,105 B. C. D. E. Fa. Fb. Fc. Fd. G. 15,105

- 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. 5,696 B. C. D. E. F. G. H. I. 10 J. K. L. Ma. Mb. Mc. Md. N. 5,706

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 [x] No If "yes," complete the following:

Table with 3 columns: 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.

Unexamined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, the information is true and correct. Jonathan D. Mount, President 5/1/03

Signature of authorized official (Name) Printed Name Title Date

Attorney General's
Registry of Charitable Trusts

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Sacramento, CA 94203-4470

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

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2000 ANNUAL FINANCIAL REPORT
(California Government Code Section 12599)



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Sacramento, CA 95814
Telephone: (916) 323-5079

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

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

Name and Address of Commercial Fundraiser:

CF Number 485
MDS COMMUNICATIONS CORPORATION
Name of Commercial Fundraiser
545 W. Juanita Avenue
Address of Commercial Fundraiser
Mesa AZ 85210
City, State, and ZIP Code of Commercial Fundraiser

Name and Address of Charitable Organization or Charitable Purpose:

CT No. 53003 F.E.I.N. No. 94-2937281
First Resort
Name of Charity
1933 Davis St.
Address of Charity
San Leandro CA 94577
City, State, and ZIP Code of Charity

Telemarketing held (on) (from) 9/15/2002, 2002, to 12/31/2002, 2002
(Type of Activity) (Date or dates must be shown)

1. REVENUE
A. Cash contributions 19989 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) _____ Fa.
a. _____ Fb.
b. _____ Fc.
c. _____ Fd.
d. _____
G. TOTAL REVENUE 19989 G.

2. EXPENSES
A. Fees or commissions 7361 A.
B. Salaries _____ B.
C. Payroll taxes _____ C.
D. Employee benefits _____ D.
E. Cost of merchandise for resale _____ E.
F. Cost of entertainment _____ F.
G. Postage _____ G.
H. Advertising _____ H.
I. Telephone _____ I.
J. Rental of equipment _____ J.
K. Facilities charge _____ K.
L. Permits _____ L.
M. Other expenses: (Specify) _____ Ma.
a. _____ Mb.
b. _____ Mc.
c. _____ Md.
d. _____
N. TOTAL EXPENSES 7361 N.
12628 3.

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 penalty 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 information is true and complete.

Signature of officer, director, partner or owner of commercial fundraiser: Jonathan D. Mount, President Date 5/1/03
Signature of officer, director, partner or owner of charitable organization for verifying the distribution: Shari Plunkett, CEO Date 29 JAN 03
CAROLE FONG, VP-FINANCE Date 30 JAN 03

Attorney General's
Registry of Charitable Trusts

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