

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2002 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 1634603 520

Name of Commercial Fundraiser

Telefund, Inc. PO Box 120557 Boston, MA 02112-0557

City, State, and ZIP Code of Commercial Fundraiser

Telephone Fundraising (Type of Activity)

held (on) (from)

4/18/02

, 200

to

12/31/02

, 200

Name and Address of Charitable Organization or Charitable Purposes:

CT No. NIP F.E.I.N. No.

California Common Cause

Name of Charity

926 J St #910

Address of Charity

Sacramento, CA 95814

City, State, and ZIP Code of Charity

(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.
E.
Fa.
Fb.
Fc.
Fd.

19,349.00 G

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.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.
Ma.
Mb.
Mc.
Md.

see attached Addendum

9701.25 N
9647.75 30

- a.
b.
c.
d.

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 the Commercial Fundraiser has contracted to solicit?

[] Yes [] 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.

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 know

Signature of authorized officer (Commercial Fundraiser) Hyman Kramer VP, Operations 3/26/2003

Signature of authorized officer/director (charity) James K. Knox Executive Dir 3/28/2003

Signature of authorized officer/director (charity) Daniel Tokaji Chair 4/1/03

Registry of Charitable Trusts

APR 03 2003

Attorney General's
Registry of Charitable Trusts

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SOLICITATION CAMPAIGN FINANCIAL REPORT

Addendum

Telefund -- California Common Cause

2002

Total Contributions Received: \$19,349.00

Expenses

| | |
|---------------------------|------------|
| Office Manager's Fee: | \$1,264.29 |
| Caller Salaries: | \$3,527.49 |
| Printing: | \$24.22 |
| Postage & Shipping: | \$536.00 |
| Telephone: | \$484.19 |
| Office Rental: | \$316.38 |
| Utilities: | \$0.00 |
| Equipment & Supplies: | \$207.13 |
| Insurance: | \$152.27 |
| Advertising: | \$92.26 |
| Travel: | \$28.24 |
| Registration Fees: | \$64.43 |
| Bank Charges: | \$1.71 |
| Computer/Data Processing: | \$32.79 |
| Employee Benefits: | \$37.97 |
| Taxes -- non-payroll: | \$54.02 |
| Consultants / Accounting: | \$147.29 |
| Interest: | \$0.00 |

TOTAL EXPENSES: \$6,970.71

Professional Fundraiser's Fee: \$2,730.54

TOTAL CHARGED TO CLIENT: \$9,701.25

NET AMOUNT TO CLIENT: \$9,647.75