

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

COMMERCIAL FUND-RAISER 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

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

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

<p>Name and Address of Commercial Fund-raiser:</p> <p style="text-align: right; font-size: 2em;">#1</p> <p>529</p> <p>M.S.A. ENT. 11091 RHYOLITE # 3 REDDING, CA 96003</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>1641</u> ✓ F.E.I.N. No. <u>94-1442454</u></p> <p><u>Easter Seals Northern Calif</u></p> <p>Name of Charity <u>20 Pimentel Ct # A-1</u></p> <p>Address of Charity <u>Novato CA 94949</u></p> <p>City, State, and ZIP Code of Charity</p>
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National Campaign California Campaign

Telephone Solicitation held (on) (from) Jan 1, 2002, to June 30, 2002
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one) Fee Percentage Other
If other, provide brief explanation _____

1. REVENUE

- A. Cash contributions 63,885 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

\$63,885.00 G.

2. EXPENSES

- A. Fees or commissions 6900 A.
- B. Salaries 20,800 B.
- C. Payroll taxes 2105 C.
- D. Employee benefits _____ D.
- E. Cost of merchandise for resale _____ E.
- F. Cost of entertainment _____ F.
- G. Postage 3195 G.
- H. Advertising 200 H.
- I. Telephone 3330 I.
- J. Rental of equipment _____ J.
- K. Facilities charge _____ K.
- L. Permits 120. L.
- M. Other expenses: (Specify)
 - a. Off Rent & Utilities 2020 Ma.
 - b. Office Supplies 2705 Mb.
 - c. Insurance 150 Mc.
 - d. _____ Md.
- N. TOTAL EXPENSES

41,525.00 N.

401692

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

<p>Name and Address of Commercial Fund-raiser:</p> <p>529 #2 M.S.A. ENT. 11091 RHYOLITE # 3 REDDING, CA 96003</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. 1641 F.E.I.N. No. 94-1442454 Easter Seals Northern Calif. Name of Charity 20 Pimentel Ct # A-1 Address of Charity NOVATO CA 94949 City, State, and ZIP Code of Charity</p>
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National Campaign California Campaign

Telephone-Solicitation held (on) (from) July 1, 2002, to Dec 31, 2002
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one) Fee Percentage Other
If other, provide brief explanation _____

1. REVENUE

- A. Cash contributions 42091 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 42091 G.

2. EXPENSES

- A. Fees or commissions 4420 A.
- B. Salaries 12,300 B.
- C. Payroll taxes 1374 C.
- D. Employee benefits / D.
- E. Cost of merchandise for resale / E.
- F. Cost of entertainment / F.
- G. Postage / G.
- H. Advertising 150 H.
- I. Telephone / I.
- J. Rental of equipment / J.
- K. Facilities charge / K.
- L. Permits 60 L.

- M. Other expenses: (Specify)
 - a. Office Rent & Utilities 1200 Ma.
 - b. Insurance 50 Mb.
 - c. Office Supplies 650 Mc.
 - d. _____ Md.

N. TOTAL EXPENSES 401694 20,204.00 N.

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