

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

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.



<p>Name and Address of Commercial Fund-raiser:</p> <p>530</p> <p>Thomas & Kobler, Inc 1076 Santo Antonio Dr. # A Colton, CA 92324</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>95188</u> F.E.I.N. No. <u>33-0627729</u></p> <p><u>Debbie Chisholm Memorial Foundation</u></p> <p>Name of Charity</p> <p><u>P.O. Box 571</u></p> <p>Address of Charity</p> <p><u>Yucca Valley, CA 92286</u></p> <p>City, State, and ZIP Code of Charity</p>
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Figures from (check one): National Campaign California Campaign

General Fundraiser held (on) (from) 1-1-2002, 2002 to 12-20, 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 Christmas Program

1. REVENUE			
A. Cash contributions	<u>660968.00</u>	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. <u>in kind gifts</u>	<u>3672.00</u>	Fa.	
b. <u>toy gifts</u>	<u>3825.00</u>	Fb.	
c. _____	_____	Fc.	
d. _____	_____	Fd.	
G. TOTAL REVENUE			<u>668465.00</u> G.
2. EXPENSES			
A. Fees or commissions	<u>316131.00</u>	A.	
B. Salaries	<u>46933.00</u>	B.	
C. Payroll taxes	<u>37690.00</u>	C.	
D. Employee benefits	<u>19501.00</u>	D.	
E. Cost of merchandise for resale	_____	E.	
F. Cost of entertainment	_____	F.	
G. Postage	<u>8495.00</u>	G.	
H. Advertising	<u>1014.00</u>	H.	
I. Telephone	<u>18069.00</u>	I.	
J. Rental of equipment	<u>14147.00</u>	J.	
K. Facilities charge	_____	K.	
L. Permits	<u>1086.00</u>	L.	
M. Other expenses: (Specify)			
a. <u>see schedule A</u>	<u>65709.00</u>	Ma.	
b. _____	_____	Mb.	
c. _____	_____	Mc.	
d. _____	_____	Md.	
N. TOTAL EXPENSES	<u>401707</u>		<u>528775.00</u> N

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Page 2

3. Amount to Charity (subtract line 2N from line 1G)	139690.00	3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity)	0	4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	3825.00	5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	135865.00	6.

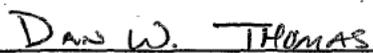
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

Yes No If "yes," complete the following:

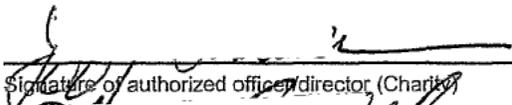
Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

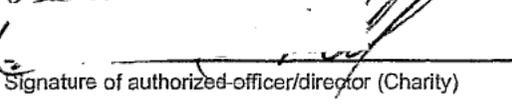
(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

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, it is true, correct and complete.


DAN W. THOMAS
PRESIDENT
9-5-03
 Signature of authorized officer (Commercial Fund-raiser) Printed Name Title Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.


JEFFREY A. WEAVER
Bd. Director
9/6/03
 Signature of authorized officer/director (Charity) Printed Name Title Date


GARLAND BELL
EX-DIRECTOR
9/6/03
 Signature of authorized officer/director (Charity) Printed Name Title Date

RECEIVED
SEP 10 2003
 Attorney General's
 Registry of Charitable Trusts

401708

Schedule A

Auto Expense	13251.00
Bank Charges	1164.00
Business Promotions	2274.00
Contributions	1467.00
Computer Expense	1967.00
Courier Expense	5623.00
Legal & Accounting	5123.00
Meals & Entertainment	1329.00
Office Supplies	14263.00
Office Lease	10800.00
Repairs & Maintenance	5161.00
Storage	550.00
Utilities	2737.00
Total	\$65709.00