

566

STATE OF CALIFORNIA
OFFICE OF THE ATTORNEY GENERAL
REGISTRY OF CHARITABLE TRUSTS
P. O. Box 903447
Sacramento, CA 94203-4470

ANNUAL FINANCIAL REPORT

51-0181191

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

(Calif. Government Code Sec. 12599) for Calendar Year Ending December 31, 2002

Name and Address of Commercial Fund-raiser:
CF No. _____

Name and Address of Charitable Organization or
Charitable Purposes: CT No. 18048

PALLOTTA TEAMWORKS
2709 MEDIA CENTER DRIVE
LOS ANGELES, CA 90065

LIBERTY HILL FOUNDATION
2121 CLOVERFIELD BLVD., SUITE 113
SANTA MONICA, CA 90404

2-DAY WALK held (on)(from) AUGUST 24, 2002 to AUGUST 25, 2002
(Kind of Activity) (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 _____

- _____ A.
- _____ B.
- _____ C.
- _____ D.
- _____ E.
- _____ Fa.
- _____ Fb.
- _____ Fc.
- _____ Fd.

G. TOTAL REVENUE

_____ G.

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 _____

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

N. TOTAL EXPENSES

_____ N.

PLEASE SEE ATTACHED FINANCIAL INFORMATION

FEB 14 2003

401774

3. Distribution or net to charitable organization or charitable purposes: _____ 3.

4. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fund-raiser has contracted to solicit?

Yes No If "yes", complete the following:

<u>Name of officer, director, partner or owner of Commercial Fund-raiser</u>	<u>Name and Address Charitable Organization</u>	<u>Relationship of officer, etc. to Charitable Organization</u>

(b) For each affiliation identified under 4(a), attach copy of contract between commercial fund-raiser and 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.

<i>[Signature]</i>	DANIEL M. PALLOTTA	CEO	1/24/03
Signature of authorized officer (Commercial fund-raiser)	Printed Name	Title	Date

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

<i>[Signature]</i>	Liberty Hill Foundation	TURLE OSBORN	President + Director	Exec. Director
Signature of authorized officer/director (Charity)	Printed Name	Title	Date	

<i>[Signature]</i>		Paula Kitt	Secretary	
Signature of authorized officer/director (Charity)	Printed Name	Title	Date	

CT-2cf (04-97)

ANNUAL FINANCIAL REPORT

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. Pledge income	360
b. Registration income	3,825
c. Sponsor income	-
d. Merchandise/Other income	-
G. TOTAL REVENUE	4,185
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. Printing	-
b. Design	-
c. Participant services/recruitment	-
d. Training & development	-
e. Travel	-
f. Supplies & equipment	-
g. Professional fees	-
h. Utilities	-
i. Rent	-
j. Production cost	-
N. TOTAL EXPENSES	-
3. Distribution or net to charitable organization or charitable purposes:	4,185

401776

PVLA 2002