

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



STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

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

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>624</p> <p>KNOCK OUT PRODUCTIONS 14945 VENTURA BLVD, SUITE 306 SHERMAN OAKS, CA 91403</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>Pending</u> F.E.I.N. No. <u>33-0948722</u></p> <p><u>DOWN SYNDROME FOUNDATION OF ORANGE COUNTY</u> Name of Charity <u>19900 MACARTHUR BLVD, SUITE 1050</u> Address of Charity <u>IRVINE, CA 92612</u> City, State, and ZIP Code of Charity</p>
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National Campaign  California Campaign

DINNER / AUCTION held (on) (from) OCTOBER 19, 20 02, to OCTOBER 19, 20 02.  
(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)  
If other, provide brief explanation \_\_\_\_\_

Fee  Percentage   
Other

1. REVENUE

- A. Cash contributions 81,000 - 53,372 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) AUCTION 53,372 Fa.
- a. \_\_\_\_\_ Fb.
- b. \_\_\_\_\_ Fc.
- c. \_\_\_\_\_ Fd.
- d. \_\_\_\_\_

G. TOTAL REVENUE 81,000 G.

2. EXPENSES

- A. Fees or commissions \*10,500 A.
- ~~B~~ Salaries 0 B.
- ~~C~~ Payroll taxes 0 C.
- ~~D~~ Employee benefits 0 D.
- ~~E~~ Cost of merchandise for resale 0 E.
- ~~F~~ Cost of entertainment 3,000 F.
- ~~G~~ Postage \_\_\_\_\_ G.
- ~~H~~ Advertising 0 H.
- ~~I~~ Telephone 0 I.
- ~~J~~ Rental of equipment 0 J.
- ~~K~~ Facilities charge 15,000 K.
- ~~L~~ Permits 0 L.

- M. Other expenses: (Specify)
  - a. Printing \$ 5,000 Ma.
  - b. \_\_\_\_\_ Mb.
  - c. \_\_\_\_\_ Mc.
  - d. \_\_\_\_\_ Md.

N. TOTAL EXPENSES 33,500 N.

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- 3. Amount to Charity = \$81,000
- 4. Less additional fund-raising expenses paid by charity (to be completed by charity) - \$33,500
- 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) - 0
- 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$47,500

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.

Signature of authorized officer (Commercial Fund-raiser) MICHAEL KEELER Printed Name CFO Title 12/5/02 Date

This report must be signed by \_\_\_\_\_ directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) William Halle Printed Name President Title 1/25/03 Date

Signature of authorized officer/director (Charity) Dana Halle Printed Name CFO/Secy Title 1/25/03 Date

RECEIVED  
MAR 28 2003  
Attorney General's Registry of Charitable Trusts

RECEIVED  
JUL 7 2003  
Attorney General's Registry of Charitable Trusts

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