

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.



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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: center;">638</p> <p>DIRECTLINE TECHNOLOGIES, INC. 1600 N CARPENTER ROAD BLDG #D MODESTO, CA 95351-1145</p> | <p>Name and Address of Charitable Organization:</p> <p>CT No. <u>77893</u> F.E.I.N. No. <u>33-0397688</u></p> <p>CSU SAN MARCOS</p> <p>Name of Charity <u>ATTN: DR. BARBARA BASHEIN, VP FOR</u> <u>333 SOUTH TWIN OAKS VALLEY ROAD</u> <u>EXTERNAL</u></p> <p>Address of Charity <u>AFFAIRS</u> <u>SAN MARCOS, CA 92096</u></p> <p>City, State, and ZIP Code of Charity</p> |
|---|---|

National Campaign California Campaign

ANNUAL FUND held (on) (from) 9/9, 20 02, to 10/15, 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) Fee Percentage
If other, provide brief explanation Other

1. REVENUE

- A. Cash contributions \$ 37,412.00 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) _____ Fa.
- a. _____ Fb.
- b. _____ Fc.
- c. _____ Fd.
- d. _____

G. TOTAL REVENUE \$ 37,412.00 G.

2. EXPENSES

- A. Fees or commissions \$ 19,000.00 A.
- B. Salaries _____ B.
- C. Payroll taxes _____ C.
- D. Employee benefits _____ D.
- E. Cost of merchandise for resale _____ E.
- F. Cost of entertainment _____ F.
- G. Postage 159.12 G.
- H. Advertising _____ H.
- I. Telephone _____ I.
- J. Rental of equipment _____ J.
- K. Facilities charge _____ K.
- L. Permits _____ L.
- M. Other expenses: (Specify) _____ Ma.
- a. _____ Mb.
- b. _____ Mc.
- c. _____ Md.
- d. _____

N. TOTAL EXPENSES \$ 19,159.12 N.

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|---|--------------|----|
| 3. Amount to Charity | \$ 18,252.88 | 3. |
| 4. Less additional fund-raising expenses paid by charity (to be completed by charity) | 0.00 | 4. |
| 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) | | 5. |
| 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) | \$ 18,252.88 | 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 |
|---|---|--|
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(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.

| | | | |
|--|----------------|---------------------|---------|
| | GARY S. CONNOR | CORPORATE SECRETARY | 1/31/03 |
| 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.

| | | | |
|--|-------------------|----------------|---------|
| | Barbara Barhein | Vice President | 1/24/03 |
| Signature of authorized officer/director (Charity) | Printed Name | Title | Date |
| | BRENDA J. KRITZER | Dir. Dev. Ops. | 1/23/03 |
| | Printed Name | Title | Date |

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