

MAIL TO:
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Registry of Charitable Trusts
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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.



Name and Address of Commercial Fund-raiser: <u>Charitable Choices (www.charitychoices.com)</u> Name of Commercial Fund-raiser <u>4 Park Avenue, Suite 200</u> Address of Commercial Fund-raiser <u>Gaithersburg, MD 20877</u> City, State, and ZIP Code of Commercial Fund-raiser	Name and Address of Charitable Organization: CT No. <u>113474</u> F.E.I.N. No. <u>33-0781710</u> <u>National AIDS Foundation-Josue Homes</u> Name of Charity <u>3350 E Street (Father Joe's Village)</u> Address of Charity <u>San Diego, CA 92102</u> City, State, and ZIP Code of Charity
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Figures from (check one): National Campaign California Campaign

ONLINE DONATION SERVICE held (on) (from) January 01, 2002, to December 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
If other, provide brief explanation _____ Other

1. REVENUE		
A. Cash contributions	<u>\$ 200.00</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)	_____	Fa.
a. _____	_____	Fb.
b. _____	_____	Fc.
c. _____	_____	Fd.
d. _____	_____	
G. TOTAL REVENUE		<u>\$ 200.00</u> G.

2. EXPENSES		
A. Fees or commissions	<u>\$ 15.00</u>	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	_____	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		<u>\$ 15.00</u> N.

3. Amount to Charity (subtract line 2N from line 1G) 3. \$185.00
4. Less additional fund-raising expenses paid by charity (to be completed by charity) 4. 0
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 5. NA
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 6. \$185.00
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, the information is true and complete.

Signature of authorized officer (Commercial Fund-raiser) Timothy Saasta Director
 Date 10/6/03 Printed Name Title

Signature of authorized officer/director (Charity) 4-20-03 FADNA JOE CARROLL President
 Date Printed Name Title

Signature of authorized officer/director (Charity) Keith Mackley Vice President
 Date Printed Name Title

Attorney General's
 Registry of Charitable Trusts

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