

MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 I Street, Room 1130 Sacramento, CA 95814 Telephone: (916) 323-5079

WEBSITE ADDRESS: http://caag.state.ca.us/charities/

COMMERCIAL FUNDRAISER 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 (Recently enacted).

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 Fundraiser:

CE Number 1021 Blue Room Events Name of Commercial Fundraiser 5777 W. Century Blvd Ste 1250 Address of Commercial Fundraiser Los Angeles, CA 90045 City, State, and ZIP Code of Commercial Fundraiser Los Angeles, CA 90045 (Type of Activity) VIP: BREWERY NIGHT - LA AUTO SHOW held (on) (from) January 4, 2002 to January 4, 2002

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 1337227 F.E.I.N. No. 95-4074970 Name of Charity Homeless Health Care Los Angeles Name of Charity 2330 Beverly Blvd Address of Charity Los Angeles, CA 90057 City, State, and ZIP Code of Charity Los Angeles, CA 90057 (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.

224,344 A. B. C. D. E. Fa. Fb. Fc. Fd.

224,344 G.

- 2. EXPENSES A. Fees or commissions - Blue Room Events B. Salaries C. Payroll taxes D. Employee benefits E. Cost of merchandise for resale F. Cost of entertainment G. Postage, Printing, Stationery / misc exp. H. Advertising I. Telephone J. Rental of equipment K. Facilities charge L. Permits M. Other expenses: (Specify) a. b. c. d.

17,891.87 A. B. C. D. E. F. G. H. I. J. K. L. Ma. Mb. Mc. Md.

124,021.69 N. 100,322.53 s.

- 3. Distribution or net to charitable organization or charitable purposes 4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit? [] Yes [x] No If "yes," complete the following:

Table with 3 columns: Name of officer, director, partner or owner of Commercial Fundraiser; Name and address of charitable organization; Relationship of officer, etc. To charitable organization.

(b) For each affiliation identified in 4(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...

Signature of authorized officer (Commercial Fundraiser) Amy Staszew Vice President 4/28/03

organization for verifying the distribution. MARK CASANOVA Executive Director 10/22/02 Andy Fuzesi President 10-22-02

Registry of Charitable Trusts

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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)



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An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

WEBSITE ADDRESS: http://caag.state.ca.us/charities/

Name and Address of Commercial Fundraiser:

CF Number 1021, Blue Room Events, Inc., 5777 W. Century Blvd. #1250, Los Angeles, CA 90045

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 06432, F.E.I.N. No. 95-407-4970, Homeless Health Care LA, 2330 Beverly Blvd., Los Angeles CA 90057

City, State, and ZIP Code of Commercial Fundraiser

City, State, and ZIP Code of Charity

Maple Drive Plaza Drive held (on) (from) April 22, 2002, to n/a, 2002 (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. Silent Auction

1497, 32,500, 9,300 (Revenue amounts for categories A-F)

43,287 G.

G. TOTAL REVENUE

2. EXPENSES

- A. Fees or commissions Blue Room
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Cost of merchandise for resale
F. Cost of entertainment
G. Postage Printing
H. Advertising
I. Telephone
J. Rental of equipment
K. Facilities charge
L. Permits
M. Other expenses: (Specify) Musc, Decorations, Food

7,500, 1470, 502, 264, 7,111 (Expense amounts for categories A-M)

16,847 N. 26,446

N. TOTAL EXPENSES

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit? [] Yes [] No If "yes," complete the following:

Table with 3 columns: Name of officer, director, partner or owner of Commercial Fundraiser; Name and address of charitable organization; Relationship of officer, etc. To charitable organization.

(b) For each affiliation identified in 4(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 report is true and correct.

Signature of authorized officer (Commercial Fundraiser) Geneva Gmelich President 3/4/02

Signature of authorized officer (Charitable Organization) Lisa Kamnik President 3/15/02

Signature of authorized officer (Charitable Organization) Lisa Kamnik President 3/15/02

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