

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

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

WEB SITE ADDRESS:

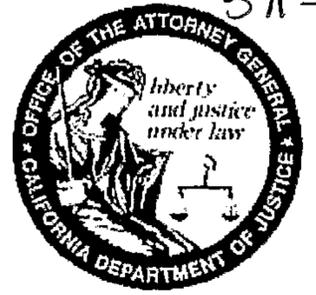
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees 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.



371-5

<p>Name and Address of Commercial Fundraiser: <sup>#371</sup>  <u>Hudson Bay Company of Illinois Inc</u>          Name of commercial fundraiser  <u>2006 1st Ave N. Suite 206</u>          Address of commercial fundraiser  <u>ANONKA MN 55303</u>          City, State, and ZIP Code</p>	<p>Name and Address of Charitable Organization:          CT No. <u>—</u> F.E.I.N. No. <u>52-1343924</u>  <u>GOVERNMENT ACCOUNTABILITY PROJECT</u>          Name of charity  <u>1612 K Street NW, 11th Floor</u>          Address of charity  <u>Washington DC 20006</u>          City, State, and ZIP code of charity</p>
--	---

Figures from (check one): National Campaign  California Campaign   
Telephone Campaign held (on) (from) 1/1, 20 03, to 12/31, 20 03  
 (Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee  Percentage  Other   
 If other, provide brief explanation \_\_\_\_\_

1. REVENUE

A. Cash contributions	<u>1,080</u>	A.
B. Entertainment sales or admission charges	<u>0</u>	B.
C. Sales from products	<u>0</u>	C.
D. Advertisement sales	<u>0</u>	D.
E. Membership fees	<u>0</u>	E.
F. Other sources: (Specify)		
a. _____	<u>0</u>	Fa.
b. _____	<u>0</u>	Fb.
c. _____	<u>0</u>	Fc.
d. _____	<u>0</u>	Fd.
G. TOTAL REVENUE		

1,080 G.

2. EXPENSES

A. Fees or commissions	<u>75.60</u>	A.
B. Salaries <u>professional salaries</u>	<u>154.80</u>	B.
C. Payroll taxes <u>phone staff &amp; support staff</u>	<u>13.19</u>	C.
D. Employee benefits <u>Minneapolis office expenses</u>	<u>7.54</u>	D.
E. Cost of merchandise for resale <u>Bank &amp; credit card fees</u>	<u>2.83</u>	E.
F. Cost of entertainment <u>Travel, meals, drinks</u>	<u>4.33</u>	F.
G. Postage	<u>8.03</u>	G.
H. Advertising	<u>1.37</u>	H.
I. Telephone	<u>10.84</u>	I.
J. Rental of equipment <u>Depreciate</u>	<u>13</u>	J.
K. Facilities charge <u>Rent</u>	<u>17.47</u>	K.
L. Remits <u>Bonds &amp; Requests</u>	<u>5.34</u>	L.
M. Other expenses: (Specify)		
a. <u>OFFICE SUPPLIES</u>	<u>3.66</u>	Ma.
b. <u>Accto Legal - Minnesota</u>	<u>2.67</u>	Mb.
c. <u>Equipment repair - maintenance - M. Wood</u>	<u>4.34</u>	Mc.
d. <u>Business - property tax</u>	<u>18</u>	Md.
N. TOTAL EXPENSES		

302.32 N.

RECEIVED

APR 30 2004

Attorney General's  
Registry of Charitable Trusts

RECEIVED

JUN 14 2004

Attorney General's  
Registry of Charitable Trusts

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
ANNUAL FINANCIAL REPORT FOR 20**

(California Government Code Section 12599)

Page 2

- |  |        |    |
|--|--------|----|
| 3. Amount to charity (subtract line 2N from line 1G)   | 777.69 | 3. |
| 4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) | 0      | 4. |
| 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)                              | 0      | 5. |
| 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)                                       | 777.69 | 6. |

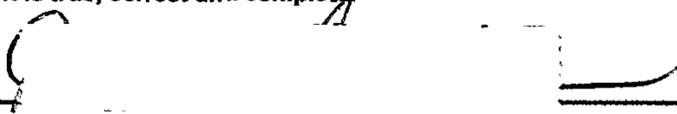
7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

Yes  No If "yes" complete the following:

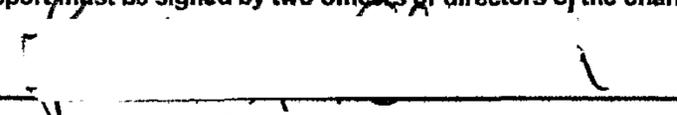
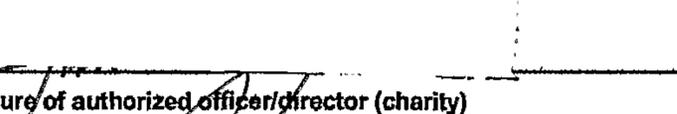
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 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.

	Dave Anderson	President	3/28/04
Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date

This report must be signed by two officers or directors of the charitable organization for verification.

	Louis A. Clark	President	4/8/2004
Signature of authorized officer/director (charity)	Printed name	Title	Date
	Luisa Boyarski	Board Secretary	4/8/2004
Signature of authorized officer/director (charity)	Printed name	Title	Date

Financial Accounting Report of the Telephone Canvass  
 Conducted by Hudson Bay Company of Illinois, Inc. in Lincoln, NE  
 On behalf of Government Accountability Project  
 In the State of California  
 January 1, 2003 through December 31, 2003

INCOME

Telephone Canvass Revenue \$ 1,080.00

EXPENSES

	Membership	Fundraising	Education	Call to Action	TOTAL
Phone Staff Payroll	\$ 58.09	\$ 92.95	\$ 58.09	\$ 23.24	\$ 232.37
Support Staff Payroll	38.66	61.85	38.66	15.46	154.63
Telephone	6.78	10.84	6.78	2.71	27.11
Minneapolis Office Expense	8.24	13.19	8.24	3.30	32.98
Postage	5.02	8.03	5.02	2.01	20.06
Bank & Credit Card Fees	4.71	7.54	4.71	1.89	18.86
Rent	4.67	7.47	4.67	1.87	18.67
Travel, Training & Incentives	1.77	2.83	1.77	0.71	7.08
Printing	2.70	4.33	2.70	1.08	10.82
Depreciation	0.08	0.13	0.08	0.03	0.33
Office Supplies	2.29	3.66	2.29	0.91	9.15
Accounting & Legal	1.44	2.30	1.44	0.58	5.76
Insurance	0.23	0.37	0.23	0.09	0.91
Equipment Repairs & Maint.	2.60	4.16	2.60	1.04	10.40
Advertising	0.86	1.37	0.86	0.34	3.43
Bonds & Registration	3.34	5.34	3.34	1.34	13.36
Business & Property Tax	0.11	0.18	0.11	0.05	0.46
Miscellaneous	0.11	0.18	0.11	0.04	0.44
<b>TOTALS</b>	<b>\$ 141.70</b>	<b>\$ 226.72</b>	<b>\$ 141.70</b>	<b>\$ 56.68</b>	<b>\$ 566.81</b>

Total Fundraising Expenses	\$ (226.72)
Subtotal	\$ 853.28
Professional Solicitor's Share	\$ (75.60)
Sponsor's Share	<u>\$ 777.69</u>