

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

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

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2003 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12589)

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: 414 Facter Direct, LTD 11500 West Olympic Blvd., Suite 540 Los Angeles CA 90064
Name and Address of Charitable Organization: CT No. 79544 F.E.I.N. No. 13-3539048 Planned Parenthood Action Fund, Inc. 434 W. 33rd Street New York NY 10001

Figures from (check one): National Campaign [] California Campaign [] Telemarketing held (on) (from) 7/1/2003, 20 to 12/31/2003, 20 (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 [x] Percentage [] Other []

1. REVENUE A. Cash contributions 169,057.00 B. Entertainment sales or admission charges C. Sales from products D. Advertisement sales E. Membership fees F. Other sources: (Specify) G. TOTAL REVENUE 169,057.00

2. EXPENSES A. Fees or commissions B. Salaries C. Payroll taxes D. Employee benefits E. Cost of merchandise for resale F. Cost of entertainment G. Postage H. Advertising I. Telephone J. Rental of equipment K. Facilities charge L. Permits M. Other expenses: (Specify) N. TOTAL EXPENSES 70,764.00

PLEASE SEE ATTACHED BREAKDOWN OF EXPENSES

RECEIVED
FEB 17 2004
Attorney General's
Registry of Charitable Trusts

**COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES
2002 ANNUAL FINANCIAL REPORT**

(California Government Code Section 12599)

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3. Amount to Charity (subtract line 2N from line 1G)	<u>98,293.00</u>	3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity)	<u>—</u>	4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	<u>—</u>	5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	<u>98,293.00</u>	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

(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.

	<u>Thomas Siegel</u>	<u>COO</u>	<u>1/7/04</u>
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.

	<u>FRANCINE STEIN</u>	<u>Acting Asst Sec</u>	<u>1-23-04</u>
Signature of authorized officer/director (Charity)	Printed Name	Title	Date
	<u>JEFFREY MECHANICK</u>	<u>Ass't Treas</u>	<u>1-26-04</u>
Signature of authorized officer/director (Charity)	Printed Name	Title	Date

Facter Direct Ltd
Campaign Expense Allocation

	\$	70,764.00
Printing	\$	1,643.18
Postage	\$	4,143.07
Telephone	\$	3,892.73
Payroll	\$	24,227.17
Employee benefits	\$	1,802.08
Rent	\$	3,865.27
Office manager	\$	8,387.69
Utilities	\$	883.12
Equipment	\$	855.13
Recruitment	\$	602.36
Computer Programming	\$	511.64
Office expenses	\$	15,936.29
P.S. Fee/Profit	\$	4,014.27
Total	\$	70,764.00