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### 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.



<b>Name and Address of Commercial Fundraiser:</b> <u>442</u> <u>TELESYSTEMS MARKETING, INC.</u> Name of commercial fundraiser <u>3600 S. GESSNER, SUITE 250</u> Address of commercial fundraiser <u>HOUSTON, TX. 77063</u> City, State, and ZIP Code	<b>Name and Address of Charitable Organization:</b> CT No. <u>11182</u> F.E.I.N. No. <u>31-1579097</u> <u>KIDS WISH NETWORK</u> Name of charity <u>160 SCARLET BLVD.</u> Address of charity <u>OLDSMAR, FL. 34677</u> City, State, and ZIP code of charity
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Figures from (check one): National Campaign  California Campaign

TELEMARKETING held (on) (from) 01-01-2003, 2003, to 12-31-2003  
(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 143,270.50 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)
  - a. \_\_\_\_\_ Fa.
  - b. \_\_\_\_\_ Fb.
  - c. \_\_\_\_\_ Fc.
  - d. \_\_\_\_\_ Fd.

#### G. TOTAL REVENUE

143,270.50 G.

#### 2. EXPENSES

- A. Fees or commissions \_\_\_\_\_ 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 10,086.24 G.
- H. Advertising \_\_\_\_\_ H.
- I. Telephone 22,694.05 I.
- J. Rental of equipment \_\_\_\_\_ J.
- K. Facilities charge 7,564.68 K.
- L. Permits \_\_\_\_\_ L.
- M. Other expenses: (Specify)
  - a. T&R LABOR 65,560.58 Ma.
  - b. PRINTING 8,825.46 Mb.
  - c. PR. FEE 6,303.90 Mc.
  - d. LISTS 5,043.12 Md.

#### N. TOTAL EXPENSES

126,078.04 N.

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ANNUAL FINANCIAL REPORT FOR 2004**

(California Government Code Section 12599)

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- 3. Amount to charity (subtract line 2N from line 1G) 17,192.<sup>46</sup> 3.
- 4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) N/A 4.
- 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) N/A 5.
- 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) N/A 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
N/A		

(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.

Signature of authorized officer (commercial fundraiser) [Signature] Printed name ROBIN FISHER, Title PRESIDENT Date 03.05.04

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

Signature of authorized officer/director (charity) [Signature] Printed name MARK BREINER Title PRESIDENT Date 3.12.04

Signature of authorized officer/director (charity) [Signature] Printed name SHIELLY BREINER Title TREASURER Date 3.12.04

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