

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 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: #485 MDS COMMUNICATIONS CORPORATION 545 W. Juanita Avenue Mesa AZ 85210
Name and Address of Charitable Organization: CT No. 53002 F.E.I.N. No. 94-2937981 First Resort Name of Charity 1933 Davis St. Address of Charity San Leandro CA 94577 City, State, and ZIP Code of Charity

Figures from (check one): National Campaign [] California Campaign [X]

Telemarketing held (on) (from) 1/1/2003, 20, to 9/14/2003, 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 [] If other, provide brief explanation

1. REVENUE

- A. Cash contributions 12,670
B. Entertainment sales or admission charges
C. Sales from products
D. Advertisement sales
E. Membership fees
F. Other sources: (Specify) a. b. c. d.

G. TOTAL REVENUE 12,670

2. EXPENSES

- A. Fees or commissions 3573
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Cost of merchandise for resale
F. Cost of entertainment
G. Postage
H. Advertising
I. Telephone APPEND 10
J. Rental of equipment
K. Facilities charge
L. Permits
M. Other expenses: (Specify) a. b. c. d.

N. TOTAL EXPENSES 3583

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Registry of Charitable Trusts

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3. Amount to Charity (subtract line 2N from line 1G)	<u>9,087</u>	3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity)	_____	4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	_____	5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	<u>9,087</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.

	Jonathan Maent	Pres	10/30/03
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.

	Shari Plunkett	President CEO	11/11/03
Signature of authorized officer/director (Charity)	Printed Name	Title	Date

	CAROLE FUNG	VP-BUSINESS & FINANCE	11/9/03
Signature of authorized officer/director (Charity)	Printed Name	Title	Date

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