

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

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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: MDS COMMUNICATIONS CORPORATION, 545 W. Juanita Avenue, Mesa AZ 85210. Name and Address of Charitable Organization: First Resort, 1933 Davis St., San Leandro CA 94577.

Figures from (check one): National Campaign [] California Campaign [x]. Telemarketing held (on) (from) 9/25/2003, 20 to 12/31/2003, 20.

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 4740. 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 4740.

2. EXPENSES. A. Fees or commissions 2717. B. Salaries. C. Payroll taxes. D. Employee benefits. E. Cost of merchandise for resale. F. Cost of entertainment. G. Postage. H. Advertising. I. Telephone 35. J. Rental of equipment. K. Facilities charge. L. Permits. M. Other expenses: (Specify) a. b. c. d. N. TOTAL EXPENSES 2752.

RECEIVED
FEB 03 2004
Attorney General's
Registry of Charitable Trusts

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