MAIL TO:
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:
http://ag.ca.gov/charities/

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 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: 486

Harris Direct f/k/a Harris O'Malley Marketing, Inc.

23241 Ventura Blvd., Suite 101

Woodland Hills CA 91364

Name and Address of Charitable Organization:

CT No. 88349 F.E.I.N. No. 51-0292919

Farm Sanctuary
Name of Charity

3100 Aikens Road
Address of Charity

Watkins Glen NY 14891
City, State, and ZIP Code of Charity

Figures from (check one): National Campaign ☐ California Campaign ☐

Telephone Solicitation for Charitable Donations (Type of Activity) held (on) (from) 1/1/2002, 20__, to 3/1/2003, 20__.
(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 ☒ Percentage ☐ Other ☐
If other, provide brief explanation _____

1. REVENUE
   - A. Cash contributions _____ 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 $34,718.00 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 _____ G.
   - H. Advertising _____ H.
   - I. Telephone _____ I.
   - J. Rental of equipment _____ J.
   - K. Facilities charge _____ K.
   - L. Permits _____ L.
   - M. Other expenses: (Specify)
     - a. _____ _____ Ma.
     - b. _____ _____ Mb.
     - c. _____ _____ Mc.
     - d. _____ _____ Md.
   - N. TOTAL EXPENSES $22,801.00 N.

410961

RECEIVED
JUL 15 2003
Attorney General's
Registry of Charitable Trusts

410962

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES
2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12599)

3. Amount to Charity (subtract line 2N from line 1G) $11,916.75 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) $11,916.75 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 [X] 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.

Signature of authorized officer (Commercial Fund-raiser)	Printed Name	Title	Date
	James Harris	President	4-25-03

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

Signature of authorized officer/director (Charity)	Printed Name	Title	Date
	Holly McNulty	Sec/Treas.	6-19-03
Signature of authorized officer/director (Charity)	Printed Name	Title	Date
	Corri Bauston	Vice President	6-19-03

410963

RECEIVED
JUL 17 2003
Attorney General's

410964