

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

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Sacramento, CA 95814
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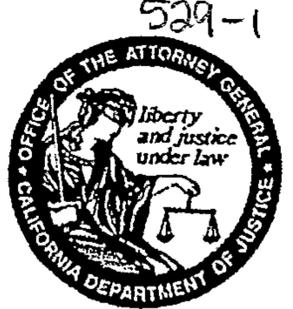
WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2003 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.



<p>Name and Address of Commercial Fund-raiser:</p> <p>529</p> <p>M.S.A. ENT. 11091 RHYOLITE # 3 REDDING, CA 96003</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>1641</u> F.E.I.N. No. <u>94-1442454</u></p> <p><u>Easter Seals Northern Calif.</u></p> <p>Name of Charity</p> <p><u>20 Pimentel Ct, Ste # A-1</u></p> <p>Address of Charity</p> <p><u>Novato, CA, 94949</u></p> <p>City, State, and ZIP Code of Charity</p>
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National Campaign California Campaign

Telephone-Solicitation held (on) (from) Jan 1, 2003, to Dec 31, 2003
(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 Percentage Other
If other, provide brief explanation _____

1. REVENUE

- A. Cash contributions 112,639 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 112,639 G.

2. EXPENSES

- A. Fees or commissions / A.
- B. Salaries 40215 B.
- C. Payroll taxes 4250 C.
- D. Employee benefits _____ D.
- E. Cost of merchandise for resale _____ E.
- F. Cost of entertainment _____ F.
- G. Postage 185.- G.
- H. Advertising 225.- H.
- I. Telephone 500.- I.
- J. Rental of equipment / J.
- K. Facilities charge / K.
- L. Permits 140 L.
- M. Other expenses: (Specify)
 - a. Rent-Utilities 3750 Ma.
 - b. Office Exp & Supplies 3350 Mb.
 - c. Repairs-Insurance-Travel 812 Mc.
 - d. CAR EXP - MISC. 640 Md.

N. TOTAL EXPENSES 54,067.⁰⁰ N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

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3. Amount to Charity	<u>58,572</u>	3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity)	<u>14,640</u>	4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	<u>0</u>	5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	<u>43,932</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.

Signature of authorized officer (Commercial Fund-raiser) Mark S. Allen Printed Name MARK S. ALLEN Title OWNER Date 1-28-04
MARK S ALLEN Printed Name owner Title 5-10-04 Date

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

Signature of authorized officer/director (Charity) Jacyn K. Reinhardt Printed Name Jacyn K. Reinhardt Title PRESIDENT Date 2-04-04
Douglas L. Cantfield Printed Name Douglas L. Cantfield Title Secy/Treas. Date 2/10/04

RECEIVED
 MAY 12 2004
 OFFICE OF THE ATTORNEY GENERAL

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