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 FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th 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.

Name and Address of Commercial Fundraiser

367
GOLD COAST PRODUCTIONS
3730 MADRONA LANE
MEDFORD, OR 97501

529
MSA ENT
11091 RHYOLITE #3
REDDING, CA 96003

Name and Address of Charitable Organization:

CT No. N/A F.E.I.N. No. 68-0415176

Shasta County Peace Officers Assoc.
Name of charity

1313 California Street
Address of charity

Redding, CA 96001
City, State, and ZIP code of charity

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

Entertainment Event - concert held on 08/23/03 (fundraising solicitation conducted from 6-20 through 8-23-04 with reminders mailed after event)
(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 All fundraising expenses are paid by fundraiser with exception of rent of the show venue which is paid by the Charity

REVENUE

A. Cash contributions	38,330	A.
B. Entertainment sales or admission charges	3,270.00	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		41,600

EXPENSES

A. Fees or commissions	2990	A. Gold Coast
B. Salaries	16912	B.
C. Payroll taxes	1550	C.
D. Employee benefits		D.
E. Cost of merchandise for resale		E.
F. Cost of entertainment	5330.51	F. Gold Coast
G. Postage		G.
H. Advertising	1980	H.
I. Telephone	85	I.
J. Rental of equipment	1400	J.
K. Facilities charge (office rent + utilities)	1326	K.
L. Permits (registration, licence etc)	347	L.
M. Other expenses: (Specify)		
a. Various insurance	50	Ma.
b. Office supplies	1160	Mb.
c. Misc: bank fees, repairs etc.	150	Mc.
d.		Md.
N. TOTAL EXPENSES		33,280 N.

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lifornia Government Code Section 12599)
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Amount to charity (subtract line 2N from line 1G)	8320	3.
Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)	X	4.
Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	X	5.
Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	8,320	6.

(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

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

er 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 f, it is true, corr

Nancy C. DeVos Gold Coast Admin.Assist. 01/07/04
Mark S. Allen Owner MSA ENT

ature of authorized officer (commercial fundraiser) | Printed name | Title | Date

OWNER 1-28-04

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

PAUL G. Hedlund V.P. 5/10/04

ature of authorized officer/director (charity) | Printed name | Title | Date

LISA G FISHER Secty 5/10/04

ature of authorized officer/director (charity) | Printed name | Title | Date

RECEIVED
MAY 11 2004
Attorney General's Registry of Charitable Trusts

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