

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/>

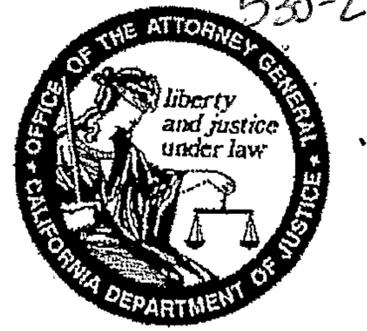
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03

(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.



<p>Name and Address of Commercial Fundraiser:</p> <p>530</p> <p>THOMAS & KOBLER, INC. 1076 SANTO ANTONIO DR STE A COLTON, CA 92324</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>95188</u> F.E.I.N. No. <u>33-0627729</u></p> <p><u>Debbie Chisholm Memorial Foundation</u> Name of charity <u>PO Box 5571</u> Address of charity <u>Yucca Valley, CA 92286</u> City, State, and ZIP code of charity</p>
---	--

Figures from (check one): National Campaign California Campaign

General Fundraising held (on) (from) 1-1-2003, 2003, to 12-20-2003, 2003
(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 Percent age Other
If other, provide brief explanation _____

1. REVENUE			
A. Cash contributions	445,900	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. <u>In Kind Gifts (toys)</u>	10,240	Fa.	
b. <u>In Kind Gifts</u>	5,645	Fb.	
c. _____		Fc.	
d. _____		Fd.	
G. TOTAL REVENUE			461,785
2. EXPENSES			
A. Fees or commissions	205,441	A.	
B. Salaries	30,188	B.	
C. Payroll taxes	16,845	C.	
D. Employee benefits	1,171	D.	
E. Cost of merchandise for resale		E.	
F. Cost of entertainment		F.	
G. Postage	7,010	G.	
H. Advertising	843	H.	
I. Telephone	15,851	I.	
J. Rental of equipment	8,887	J.	
K. Facilities charge		K.	
L. Permits		L.	
M. Other expenses: (Specify)			
a. <u>See attached schedule A</u>	70,484	Ma.	
b. _____		Mb.	
c. _____		Mc.	
d. _____		Md.	
N. TOTAL EXPENSES			356,720

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20 03**

(California Government Code Section 12599)
Page 2

3. Amount to charity (subtract line 2N from line 1G)	<u>105,065</u>	3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)	<u>0</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>105,065</u>	6. ✓

7. (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.

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] DAN W. THOMAS PRESIDENT 12-20-04
 Signature of authorized officer (commercial fundraiser) Printed name Title Date

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

[Signature] GARLAND D. BELL JR. EXECUTIVE DIRECTOR 12/29/04
 Signature of authorized officer/director (charity) Printed name Title Date

[Signature] JUDY FOYD TREASURER 12/28/04
 Signature of authorized officer/director (charity) Printed name Title Date

RECEIVED
JAN 05 2005
 Attorney General's
 Registry of Charitable Trusts

Schedule A

Auto Expense	10,851.00
Bank Charges	637.00
Business Promotions	2,360.00
Computer Expense	474.00
Courier Expense	4,469.00
Event Expense (Toys)	2,500.00
Legal & Accounting	1,593.00
Insurance:	
Liability	720.00
Medical	11,946.00
Worker's Comp.	2,986.00
Janitorial & Misc. Expense	1,566.00
Meals & Entertainment	1,204.00
Office Supplies	7,648.00
Office Lease	7,875.00
Professional Services	8,207.00
Repairs & Maintenance	1,968.00
Storage	457.00
Utilities	3,023.00
Total	\$70,484.00