

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

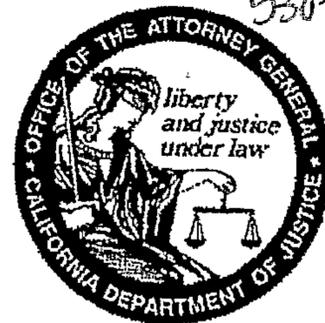
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

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.



STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

<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. _____ F.E.I.N. No. <u>95-6047735</u></p> <p><u>San Bernardino City Professional</u></p> <p>Name of charity <u>Firefighters Local891</u></p> <p>Address of charity <u>PO Box 2703 - San Bernardino, CA</u></p> <p>City, State, and ZIP code of charity <u>92406</u></p>
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Figures from (check one): National Campaign California Campaign

General Fundraising held (on) (from) 1-15-2003, 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 Percentage Other
If other, provide brief explanation _____

<p>1. REVENUE</p> <p>A. Cash contributions <u>192,534.00</u></p> <p>B. Entertainment sales or admission charges _____</p> <p>C. Sales from products _____</p> <p>D. Advertisement sales _____</p> <p>E. Membership fees _____</p> <p>F. Other sources: (Specify)</p> <p>a. _____</p> <p>b. _____</p> <p>c. _____</p> <p>d. _____</p> <p>G. TOTAL REVENUE <u>192,534.0</u></p>	<p>A.</p> <p>B.</p> <p>C.</p> <p>D.</p> <p>E.</p> <p>Fa.</p> <p>Fb.</p> <p>Fc.</p> <p>Fd.</p> <p>G.</p>
<p>2. EXPENSES</p> <p>A. Fees or commissions <u>90,490.00</u></p> <p>B. Salaries <u>15,473.00</u></p> <p>C. Payroll taxes <u>13,573.00</u></p> <p>D. Employee benefits <u>1,416.00</u></p> <p>E. Cost of merchandise for resale _____</p> <p>F. Cost of entertainment _____</p> <p>G. Postage <u>2,493.00</u></p> <p>H. Advertising <u>300.00</u></p> <p>I. Telephone <u>5,636.00</u></p> <p>J. Rental of equipment <u>3,160.00</u></p> <p>K. Facilities charge _____</p> <p>L. Permits _____</p> <p>M. Other expenses: (Specify)</p> <p>a. <u>See attached schedule A</u> <u>21,486.00</u></p> <p>b. _____</p> <p>c. _____</p> <p>d. _____</p> <p>N. TOTAL EXPENSES <u>154,027.00</u></p>	<p>A.</p> <p>B.</p> <p>C.</p> <p>D.</p> <p>E.</p> <p>F.</p> <p>G.</p> <p>H.</p> <p>I.</p> <p>J.</p> <p>K.</p> <p>L.</p> <p>Ma.</p> <p>Mb.</p> <p>Mc.</p> <p>Md.</p> <p>N.</p>

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3. Amount to charity (subtract line 2N from line 1G)	38,507.00	3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)	0	4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	0	5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	38,507.00	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.

	DAN W. THOMAS	PRESIDENT	12-29-04
Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date
	GREG PARKER	1 st V.P.	12-29-04

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

	Scott Moss	2 nd V.P.	1-3-05
Signature of authorized officer/director (charity)	Printed name	Title	Date

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	3858.00
Bank Charges	227.00
Business Promotions	839.00
Computer Expense	168.00
Courier Expense	1589.00
Legal & Accounting	566.00
Insurance:	
Liability	256.00
Medical	4247.00
Worker's Comp.	1062.00
Janitorial & Misc.	789.00
Meals & Entertainment	428.00
Office Supplies	2719.00
Office Lease	2800.00
Repairs & Maintenance	700.00
Storage	163.00
Utilities	1075.00
Total	\$21,486.00