

General
able Trusts
CA 94203-4470
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Sacramento, CA 95814
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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.



597-2

<p>Name and Address of Commercial Fundraiser:</p> <p>597 CHENEY ENTERPRISES 5373 TRUXTUN AVE BAKERSFIELD, CA 93309</p>	<p>Name and Address of Charitable Organization:</p> <p><i>Pending</i> → CT No. 122881-1 I.N. No. 55-0815975 LA Sheriff's Reserve Association, Inc. Name of charity PO Box 5955 Address of charity Sherman Oaks, CA 91413-5955 City, State, and ZIP code of charity</p>
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Figures from (check one): National Campaign California Campaign

Benefit Concert held (on) (from) Sun. Oct 19, 2003 to 12-31-03, 20
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percent age of revenue? Fee Percent age Other
If other, provide brief explanation _____

1. REVENUE

A. Cash contributions	<u>31,422.00</u>	A.
B. Entertainment sales or admission charges	<u>175,900.00</u>	B.
C. Sales from products		C.
D. Advertisement sales	<u>8,500.00</u>	D.
E. Membership fees		E.
F. Other sources: (Specify)		
a. _____		Fa.
b. _____		Fb.
c. _____		Fc.
d. _____		Fd.
G. TOTAL REVENUE		<u>215,822.00</u> G

2. EXPENSES

A. Fees or commissions	<u>36,050.00</u>	A.
B. Salaries	<u>86,328.80</u>	B.
C. Payroll taxes		C.
D. Employee benefits		D.
E. Cost of merchandise for resale		E.
F. Cost of entertainment	<u>5,000.00</u>	F.
G. Postage	<u>11,659.30</u>	G.
H. Advertising	<u>1,351.38</u>	H.
I. Telephone	<u>18,716.94</u>	I.
J. Rental of equipment		J.
K. Facilities charge	<u>2,610.00</u>	K.
L. Permits	<u>172.49</u>	L.
M. Other expenses: (Specify)		
a. <u>Printing</u>	<u>919.53</u>	Ma.
b. <u>Office Rent and Utilities</u>	<u>8,434.28</u>	Mb.
c. <u>Bank Charges</u>	<u>100.00</u>	Mc.
d. _____		Md.
N. TOTAL EXPENSES		<u>179,614.72</u> N

Money left in Bank Account for 2004 fundraiser → - 157.28

RECEIVED
OCT 12 2004
Attorney General's
Registry of Charitable Trusts

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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20

(Form 990-B, Government Code Section 12599)

CT 122881

Amount to charity (subtract line 2N from line 1G)

36,050.00 3.

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)

0 4.

Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

0 5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

36,050.00 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.

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 fundraiser) Fred E. Cheney Jr. Printed name owner Title 1/13/2004 Date

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

Signature of authorized officer/director (charity) Brad Lyon Printed name 818-505-8100 x 215 Title Treasurer Date 2-5-04

Signature of authorized officer/director (charity) Phillip Zablocki Printed name PRESIDENT Title 4-14-04 Date

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