 791-1

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 FUND-RAISER FOR CHARITABLE PURPOSES

2003 2002 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.

Name and Address of Commercial Fund-raiser: 791

Contract Communications, Inc.
3630 South Plaza Trail
Virginia Beach VA 23452

Name and Address of Charitable Organization:

CT No. 65053 F.E.I.N. No. 113765263

America's Athletes With Disabilities, Inc.
Name of Charity

8630 Fenton Street, #920
Address of Charity

Silver Spring MD 20910
City, State, and ZIP Code of Charity

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

business-to-business telemarketing held (on) (from) 1/1/2003, 20____, to 12/31/2003, 20____.
(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	447,562-	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		447,562- G.
2. EXPENSES		
A. Fees or commissions	—	A.
B. Salaries + ~~taxes~~	195,137	B.
C. ~~Payroll taxes~~ Net income	38,043	C.
D. Employee benefits – Sales Promo	4028	D.
E. ~~Cost of merchandise for resale~~ Sales leads	7609	E.
F. Cost of entertainment	3133	F.
G. Postage + Fedex	13,427	G.
H. Advertising	3133	H.
I. Telephone	12,532	I.
J. Rental of equipment – office supplies + repairs	11,413	J.
K. Facilities charge – Rent	25,063	K.
L. ~~Permits~~ Collection + caging	19,693	L.
M. Other expenses: (Specify)		
a. Health + Dental	20,140-	Ma.
b. Legal + acct	4923	Mb.
c. misc.	13,203	Mc.
d.		Md.
N. TOTAL EXPENSES		371,477- N.

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Registry of Charitable Trusts

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2002 ANNUAL FINANCIAL REPORT
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3. Amount to Charity (subtract line 2N from line 1G) 76,085- 3.

4. Less additional fund-raising expenses paid by charity **(to be completed by charity)** — 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) — 5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 76,085- 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 [X] 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)	Printed Name	Title	Date
	Frank J. Livelli	CEO	1-14-04

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

Signature of authorized officer/director (Charity)	Printed Name	Title	Date
	David R. Williamson	President	1/23/04
Signature of authorized officer/director (Charity)	Printed Name	Title	Date
	Oral Miller	Secretary	1/23/04

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AAD

1/1/03 TO 12/31/03

Items		Dollar Amt.
Collected Sales	$	*447,562*
Other Credit		
Total Income	**$**	**447,562**
T & E	$	3,133
State Fees/Bonds		
Mailbox Fees		
Federal Express	$	895
Sales Leads	$	7,609
Sales Promotion	$	4,028
Telephone	$	12,532
Pay/FICA-Sales	$	119,947
Pay/FICA-Admin	$	75,190
Health/Dental	$	20,140
Postage-Billing	$	12,532
Office Equip/Repair	$	3,357
Office Supplies	$	8,056
Rent	$	25,063
Advertising	$	3,133
Coll. & Cage Service	$	19,693
Legal & Accounting	$	4,923
Misc. Expenses	$	13,203
Total Expenses	**$**	**333,433**
Net Proceeds	**$**	**114,129**
Royalties	$	76,085
Mag. Printing		
Mag. Postage		
Other Payment		
Total Royalty	**$**	**76,085**
Royalty Percentages		**17.00%**
Net Income (Loss)		**38,043.73**

AAD PAYMENT REPORT

TO: AAD
8630 FENTON ST STE 920
SILVER SPRINGS, MD 20910

Week #: 26 01/01/2003 thru 06/30/2003

FROM: CONTRACT COMMUNICATIONS
3630 SOUTH PLAZA TRAIL
VIRGINIA BEACH, VA 23452-3310

	CURRENT
TOTAL PAYMENTS:	**$447,561.66**
TOTAL COST:	**$371,476.18**
TOTAL INCOME:	**$76,085.48**

	FISCAL YTD
TOTAL PAYMENTS:	**$212,557.50**
TOTAL COST:	**$176,422.73**
TOTAL INCOME:	**$36,134.78**

	CALENDAR YTD
TOTAL PAYMENTS:	**$447,561.66**
TOTAL COST:	**$371,476.18**
TOTAL INCOME:	**$76,085.48**

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Registry of Charitable Trusts

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