

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

TELEPHONE: (916) 323-5079

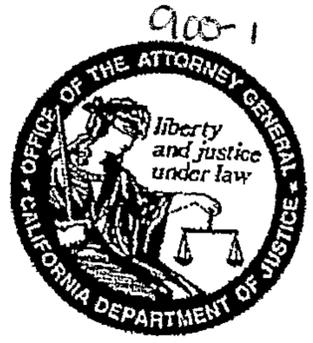
WEBSITE ADDRESS:  
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS

2001-2002 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.



<p>Name and Address of Commercial Fund-raiser: <span style="float: right;">900</span> <u>CDM Management, Inc.</u> dba <u>Family Discount Thrift Store</u> Name of Commercial Fund-raiser <u>2512 South Broadway</u> Address of Commercial Fund-raiser <u>Santa Maria CA 93454</u> City, State, and ZIP Code of Commercial Fund-raiser</p>	<p>Name and Address of Charitable Organization or Charitable Purposes: CT No. <u>41157</u> F.E.I.N. No. <u>95-3495141</u> <u>Domestic Violence Solutions</u> Name of Charity <u>P.O. Box 1536</u> Address of Charity <u>Santa Barbara, CA 93102</u> City, State, and ZIP Code of Charity</p>
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Thrift Store held (on) (from) January 1, 2002, to May 15, 2002  
(Type of Activity) (Date or dates must be shown)

1. REVENUE				
A. Store Sales		337	024	02
B. Rag Sales				00
C. Miscellaneous Income <u>Memberships</u>		8	900	00
D. TOTAL REVENUE				<u>+ 345,924.02</u>
2. STORE EXPENSES:				
A. Salaries - Store Management		32	080	00
B. Salaries - Employees		102	411	04
C. Payroll taxes		12	807	33
D. Employee benefits				00
E. Truck Expense		3	412	37
F. Advertising		2	039	53
G. Insurance		29	247	21
H. Telephone		5	874	15
I. Rent		44	257	95
J. Utilities		6	475	53
K. Sales Tax		24	241	00
L. Office Expense			144	46
M. Depreciation		5	522	40
N. Leasehold Improvements (Amortized)				00
O. Solicitation and Pick-Up Expense				00
P. Other Expenses. (Attach a Schedule)		128	222	47
Q. TOTAL EXPENSES				<u>- 396,735.44</u>

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5,6, AND 7.

3. COST OR GOODS PURCHASED FROM CHARITY Distribution or net to charitable organization or charitable purposes - 7,500.00

Volume of soft goods purchased in 100 cubic feet: \_\_\_\_\_

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUND-RAISER <-58,311.42>

5. NET INCOME (lines 1D minus 2Q) \_\_\_\_\_

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUND-RAISER \_\_\_\_\_

A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: \_\_\_\_\_

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

8. A. Is any officer, director, partner or owner of the Commercial Fund-raiser in anyway affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fund-raiser has contracted to solicit?

Yes If "yes," complete the following:  
 No

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 8(a), attach copy of the contract between the commercial fund-raiser 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, the information is true and complete.

Signature of authorized officer (Commercial Fund-raiser) Carol Carnell Printed Name Corp. Secretary Title 10-28-03 Date

Charitable organization for verifying the distribution.

Jason Grubb Printed Name Treas. Title 12-8-03 Date  
Debra Wilson-Goldmuntz Printed Name President Title 12-8-03 Date

Signature of authorized officer/director (Charity)

CDM Management, Inc.  
 2002 Annual Financial Report  
 Schedule P "Other Expenses"  
 Santa Maria Store

Accounting	\$ 1,620.00
Bank Fees/Bankcard Charges	\$ 2,116.67
Cash Over/Short	\$ 102.05
Dues/Subscriptions	\$ 160.00
Dump Fees	\$ 5,378.84
Equipment Rental	\$ 1,237.19
Interest Expense	\$ 8,520.52
Legal	\$ 3,640.80
Licenses & Fees	\$ 1,102.28
Outside Labor Services	\$ 96,423.36
Postage	\$ 131.84
Repairs & Maintenance	\$ 1,902.45
Supplies	\$ 5,528.97
Taxes-State Franchise	\$ 357.50
Total "Other Expenses" 2002	\$128,222.47

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*Schedule P  
Santa Maria*

1,620.00	+
2,116.67	+
102.05	+
160.00	+
5,378.84	+
1,237.19	+
8,520.52	+
3,640.80	+
1,102.28	+
96,423.36	+
131.84	+
1,902.45	+
5,528.97	+
357.50	+
128,222.47	*

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**COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES**  
**THRIFT STORE OPERATIONS**  
**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:  
CDM Management, Inc. dba Family Thrift Store  
Name of Commercial Fund-raiser  
737 Grand Ave.  
Address of Commercial Fund-raiser  
Grover Beach, CA 93433-2035  
City, State, and ZIP Code of Commercial Fund-raiser

Name and Address of Charitable Organization or Charitable Purposes:  
CT No. \_\_\_\_\_ F.E.I.N. No. 77-0398749  
Lifeline Crisis Pregnancy Center  
Name of Charity  
1447 Grand Avenue  
Address of Charity  
Grover Beach, CA 93433 RE  
City, State, and ZIP Code of Charity

Thrift Store held (on) (from) January 1, 2002, to May 15, 2002  
(Type of Activity) (Date or dates must be shown)

<b>1. REVENUE</b>				
A. Store Sales	229	380	45	A.
B. Rag Sales			00	B.
C. Miscellaneous Income <u>Memberships</u>	4	850	00	C.
D. TOTAL REVENUE				<u>234,230.45</u> D.
<b>2. STORE EXPENSES:</b>				
A. Salaries - Store Management	32	080	00	A.
B. Salaries - Employees	55	144	41	B.
C. Payroll taxes	6	896	26	C.
D. Employee benefits			00	D.
E. Truck Expense	2	274	92	E.
F. Advertising	1	359	68	F.
G. Insurance	15	908	57	G.
H. Telephone	3	163	00	H.
I. Rent	25	000	00	I.
J. Utilities	3	486	82	J.
K. Sales Tax	15	506	00	K.
L. Office Expense			00	L.
M. Depreciation	3	681	60	M.
N. Leasehold Improvements (Amortized)			00	N.
O. Solicitation and Pick Up Expense			00	O.
P. Other Expenses. (Attach a Schedule)	83	118	85	P.
Q. TOTAL EXPENSES				<u>247,620.11</u> Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5,6, AND 7.

3. COST OR GOODS PURCHASED FROM CHARITY Distribution or net to charitable organization or charitable purposes 11,604.32 3.  
Volume of soft goods purchased in 100 cubic feet: \_\_\_\_\_

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUND-RAISER (-24,993.98) 4

5. NET INCOME (lines 1D minus 2Q) \_\_\_\_\_ 5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUND-RAISER \_\_\_\_\_ 6.  
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: \_\_\_\_\_

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

8. A. Is any officer, director, partner or owner of the Commercial Fund-raiser in anyway affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fund-raiser has contracted to solicit?

Yes  
 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 8(a), attach copy of the contract between the commercial fund-raiser 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: Carol Carnell Corp. Secretary 11/25/03  
 Printed Name Title Date

of the charitable organization for verifying the distribution.

Signature or authorized officer/director (Charity): JACK L. MAXWELL BOARD MBR. CHAIRMAN 12/16/03  
 Printed Name Title Date

RON K. DEE TREASURER 12/16/03  
 Printed Name Title Date

CDM Management, Inc.  
 2002 Annual Financial Report  
 Schedule P "Other Expenses"  
 Grover Beach Store

Accounting	\$ 1,080.00
Bank Fees/Bankcard Charges	\$ 1,411.12
Cash Over/Short	\$ 68.03
Dump Fees	\$ 3,585.90
Equipment Rental	\$ 75.00
Interest Expense	\$ 5,680.34
Legal	\$ 2,427.20
Licenses & Fees	\$ 367.42
Outside Labor Services	\$ 63,948.91
Postage	\$ 37.00
Repairs & Maintenance	\$ 1,268.30
Supplies	\$ 2,977.13
Taxes-State Franchise	\$ 192.50
Total "Other Expenses" 2002	\$ 83,118.85

*2002  
 CDM  
 Schedule P  
 Grover Beach Store*

1,080.00 +  
 1,411.12 +  
 68.03 +  
 3,585.90 +  
 75.00 +  
 5,680.34 +  
 2,427.20 +  
 367.42 +  
 63,948.91 +  
 37.00 +  
 1,268.30 +  
 2,977.13 +  
 192.50 +  
 83,118.85 \*

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