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**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)	41,227.54	3.
	0	
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)	41,227.54	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.

	John F. McCallum	President	2/19/04
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.

	ALBERT SA	EXECUTIVE DIRECTOR	3/1/04
Signature of authorized officer/director (charity)	Printed name	Title	Date
	Phil PASCENCIA	FINANCE DIRECTOR	3/8/04
Signature of authorized officer/director (charity)	Printed name	Title	Date

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