1359-1

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

WEBSITE 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 30 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.

Name and Address of Commercial Fundraiser:

CF-1359

SOUTH WEST PRODUCTIONS, INC.
Name of commercial fundraiser

13341 Garden Grove Blvd. Suite A
Address of commercial fundraiser

Garden Grove, Ca. 92843
City, State, and ZIP Code of commercial fundraiser

Name and Address of Charitable Organization:

CT No. 20980 F.E.I.N. No. 95-6195085

ORANGE COUNTY FIRE SERVICES ASSOCIATION, INC.
Name of charity

1425 E. Lincoln Ave. Suite "E"
Address of charity

Anaheim, Ca. 92805-2210
City, State, and ZIP Code of charity

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

Benefit Show (Type of Activity) held (on) (~~from~~) July 13, 2003 AND (~~to~~) DECEMBER 21, 2003 (Date or dates must be shown)

1. REVENUE

A. Cash contributions	617,252	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		617,252 G.

2. EXPENSES

A. Fees or commissions	590	A.
B. Salaries	372,665	B.
C. Payroll taxes	36,104	C.
D. ~~Employee benefits~~ DEPRECIATION/AMORT	232	D.
E. ~~Cost of merchandise for resale~~ DUES/SUBSCRIPTIONS	45	E.
F. Cost of entertainment	15,930	F.
G. Postage /OFFICE EXPENSE	18,530	G.
H. Advertising	6801	H.
I. Telephone	12,773	I.
J. Rental of equipment /MAINT.	383	J.
K. ~~Facilities charge~~ MISC	884	K.
L. Permits /LICENSES	798	L.
M. Other expenses: (Specify)		
a. AUTO EXPENSE	369	Ma.
b. INSURANCE	6052	Mb.
c. LEGAL/ACCOUNTING	6310	Mc.
d. RENT	20,066	Md.
e. BONDING	1,500	
f. BANK FEES	673	
g. SECURITY	618	
h. OUTSIDE SERVICES	10,284	
i. PROPERTY TAXES	117	
J. EMPLOYEE BENEFITS	685	
K. TAX ADJUST.	501	
N. TOTAL EXPENSES		512,960 N.

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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20_____

(California Government Code Section 12599)

3. Amount to charity (subtract line 2N from line 1G) 104,292 3.
4. Less additional fundraising expenses paid by charity, including fee paid to commercial fundraiser. (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). _____ 6.
7. (a) Does any officer, director, partner or owner of the commercial coventurer have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial coventurer has contracted to solicit?

   [ ] Yes [X] No <u>If "yes," complete the following:</u>

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 4 (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)	Printed Name	Title	Date
	David Hiersekorn	President	1/16/04

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

Signature of authorized officer/director (charity)	Printed Name	Title	Date
	RANDALL L MANSILE	PRESIDENT	1/21/04
	THOMAS H. METCALFE	V. PRESIDENT	1/21/04

CT-2CF (8/2003)

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