

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://aq.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 02 (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.



1405-10

Name and Address of Commercial Fundraiser: <u>John A. McMullen dba Telemarketing For the Arts</u> Name of commercial fundraiser <u>740 Oakland Ave. #208</u> Address of commercial fundraiser <u>Oakland CA 94611</u> City, State, and ZIP Code	Name and Address of Charitable Organization: CT No. <u>21847</u> F.E.I.N. No. <u>510169632</u> <u>Midsummer Mozart Festival</u> Name of charity <u>3661 Buchanan St. Pier 33 S., Ste 200</u> Address of charity <u>San Francisco CA 94123 94111</u> City, State, and ZIP code of charity
--	--

Figures from (check one): National Campaign California Campaign

Program Ad Sales held (on) (from) 6/20, 20 02, to 9/10, 20 02.
(Type of activity) (Date or dates must be shown)

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

1. REVENUE

- A. Cash contributions _____ A.
- B. Entertainment sales or admission charges _____ B.
- C. Sales from products _____ C.
- D. Advertisement sales 4226 _____ D.
- E. Membership fees _____ E.
- F. Other sources: (Specify)
 - a. _____ Fa.
 - b. _____ Fb.
 - c. _____ Fc.
 - d. _____ Fd.
- G. TOTAL REVENUE 4226 _____ G.

2. EXPENSES

- A. Fees or commissions 1479 _____ A.
- B. Salaries _____ B.
- C. Payroll taxes _____ C.
- D. Employee benefits _____ D.
- E. Cost of merchandise for resale _____ E.
- F. Cost of entertainment _____ F.
- G. Postage _____ G.
- H. Advertising _____ H.
- I. Telephone _____ I.
- J. Rental of equipment _____ J.
- K. Facilities charge _____ K.
- L. Permits _____ L.
- M. Other expenses: (Specify)
 - a. _____ Ma.
 - b. _____ Mb.
 - c. _____ Mc.
 - d. _____ Md.
- N. TOTAL EXPENSES 1479 _____ N.

RECEIVED
APR 27 2004
Attorney General's
Registry of Charitable Trusts

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20 02**

(California Government Code Section 12599)

Page 2

3. Amount to charity (subtract line 2N from line 1G) 2747 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 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) [Signature] Printed name John A. McMullen II Title owner Date _____

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

Signature of authorized officer/director (charity) [Signature] Printed name Helena Zaludova Title Executive Dir. Date 4/13/04

Signature of authorized officer/director (charity) [Signature] Printed name SUSAN ROCK Title BOARD CHAIR Date 4/14/04

RECEIVED
APR 27 2006
Attorney General's
Registry of Charitable Trusts

413156