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

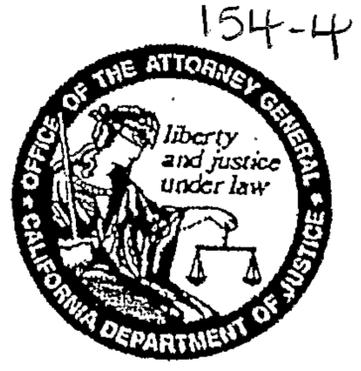
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03

(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.



<p>Name and Address of Commercial Fundraiser:</p> <p>154</p> <p>JADENT, INC. PO BOX 881 SALEM, OR 97308</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>109127</u> F.E.I.N. No. <u>52-1825483</u></p> <p><u>CHILDHOOD LEUKEMIA FOUNDATION</u> Name of charity</p> <p><u>1608 ROUTE 58 WEST #203</u> Address of charity</p> <p><u>BRICK NJ 08724</u> City, State, and ZIP code of charity</p>
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Figures from (check one): National Campaign California Campaign

TELEPHONE DONATIONS held (on) (from) 1/1, 20 03 to 12/31, 20 03
 (Type or 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 _____

<p>1. REVENUE</p> <p>A. Cash contributions</p> <p>B. Entertainment sales or admission charges</p> <p>C. Sales from products</p> <p>D. Advertisement sales</p> <p>E. Membership fees</p> <p>F. Other sources: (Specify)</p> <p>a. _____</p> <p>b. _____</p> <p>c. _____</p> <p>d. _____</p> <p>G. TOTAL REVENUE</p>	<p><u>69,758.47</u> A.</p> <p><u> </u> B.</p> <p><u> </u> C.</p> <p><u> </u> D.</p> <p><u> </u> E.</p> <p><u> </u> Fa.</p> <p><u> </u> Fb.</p> <p><u> </u> Fc.</p> <p><u> </u> Fd.</p> <p><u>69,758.47</u> G.</p>
<p>2. EXPENSES</p> <p>A. Fees or commissions</p> <p>B. Salaries</p> <p>C. Payroll taxes</p> <p>D. Employee benefits</p> <p>E. Cost of merchandise for resale</p> <p>F. Cost of entertainment</p> <p>G. Postage</p> <p>H. Advertising</p> <p>I. Telephone</p> <p>J. Rental of equipment</p> <p>K. Facilities charge</p> <p>L. Permits</p> <p>M. Other expenses: (Specify)</p> <p>a. _____</p> <p>b. _____</p> <p>c. _____</p> <p>d. _____</p> <p>N. TOTAL EXPENSES</p>	<p><u>36,274.40</u> A.</p> <p><u>15,346.90</u> B.</p> <p><u> </u> C.</p> <p><u> </u> D.</p> <p><u> </u> E.</p> <p><u> </u> F.</p> <p><u> </u> G.</p> <p><u> </u> H.</p> <p><u>4185.48</u> I.</p> <p><u> </u> J.</p> <p><u> </u> K.</p> <p><u> </u> L.</p> <p><u> </u> Ma.</p> <p><u> </u> Mb.</p> <p><u> </u> Mc.</p> <p><u> </u> Md.</p> <p><u>55,806.78</u> N.</p>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
 ANNUAL FINANCIAL REPORT FOR 20_____

(California Government Code Section 12599)

Amount to charity (subtract line 2N from line 1G) 13,951.69 3.

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 0 4.

Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 13,951.69 6.

(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) DENNIS J. O'SHEA PRESIDENT 1/21/04
 Printed name Title Date

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

Signature of authorized officer/director (charity) BARBARA Reid Executive Director 2/6/04
 Printed name Title Date

Signature of authorized officer/director (charity) Oliver S. Walling III CFO 3/3/04
 Printed name Title Date

Attorney General's Registry of Charitable Trusts

FEB 10 2004

RECEIVED

PROPERTY OF CHARITABLE TRUSTS

APR 05 2004

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