154-7

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://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 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.

Name and Address of Commercial Fundraiser:

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JADENT, INC.
PO BOX 881
SALEM, OR 97308

Name and Address of Charitable Organization: 94-6138714

CT No. 7932 F.E.I.N. No. ~~94-6138714~~

SONOMA COUNCIL ON AGING
Name of charity

730 BENNETT VALLEY ROAD
Address of charity

SANTA ROSA CA. 95404
City, State, and ZIP code of charity

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

TELEPHONE DONATIONS held (on) (from) 1/1, 2003, to 12/31, 2003.
(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	407,381.00	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	407,381.00	G.

2. EXPENSES

A. Fees or commissions to JBANES Consultants INC.	174,483.68	A. - see attached Financial
B. Salaries	40,414.64	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	16,414.00	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	231,312.32	N.

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MMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
IUAL FINANCIAL REPORT FOR 20_____
ornia Government Code Section 12599)
2

Amount to charity (subtract line 2N from line 1G)	176,068.68	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)	176,068.68	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.

nder 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 elief, it is true, correct and complete.

DENNIS J. O'SHEA — PRESIDENT — 1/27/04

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.

SHIRLEE ZANE — EXECUTIVE DIRECTOR — 1/28/04

Signature of authorized officer/director (charity) — Printed name — Title — Date

MARYANN O'CONNELL — FISCAL DIRECTOR — 1/28/04

Signature of authorized officer/director (charity) — Printed name — Title — Date

RECEIVED
FEB 03 2004
Attorney General's
Registry of Charitable Trusts