

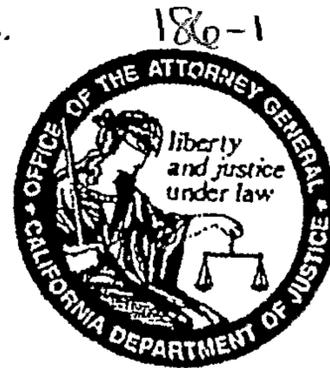
MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

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



STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

<p>Name and Address of Commercial Fundraiser:</p> <p>186</p> <p>TEL-MAR PRODUCTIONS P.O. BOX 7881 STOCKTON, CA 95267</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>11259</u> F.E.I.N. No. <u>33-0970095</u></p> <p><u>ASSOCIATION FOR DISABLED FIRE FIGHTERS</u> Name of charity</p> <p><u>1118 E Chestnut AVE</u> Address of charity</p> <p><u>SANTA ANA Calif 92701</u> City, State, and ZIP code of charity</p>
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Figures from (check one): National Campaign California Campaign

TELE-MARKETING held (on) (from) 8-22, 20 03, to 11-22, 20 03

(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 _____

<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>\$19,965</u> A.</p> <p>_____ B.</p> <p>_____ C.</p> <p>_____ D.</p> <p>_____ E.</p> <p>_____ Fa.</p> <p>_____ Fb.</p> <p>_____ Fc.</p> <p>_____ Fd.</p> <p><u>\$19,965</u> G.</p>
<p>2 EXPENSES</p> <p>A. Fees or commissions</p> <p>B. Salaries <u>NET PROFIT</u></p> <p>C. Payroll taxes</p> <p>D. Employee benefits <u>DUES + MEMBERSHIPS</u></p> <p>E. Cost of merchandise for resale <u>AUTO</u></p> <p>F. Cost of entertainment <u>SERVICE CHARGE</u></p> <p>G. Postage</p> <p>H. Advertising - <u>HELP WANTED</u></p> <p>I. Telephone</p> <p>J. Rental of equipment</p> <p>K. Facilities charge <u>OFFICE RENT - \$1386/MONTH</u></p> <p>L. Permits - <u>LICENSE + BONDS - \$150/MONTH</u></p> <p>M. Other expenses: (Specify)</p> <p>a. <u>PRINTING</u></p> <p>b. <u>OFFICE SUPPLIES - \$190/MONTH</u></p> <p>c. <u>ACCOUNTING - \$377/MONTH</u></p> <p>d. <u>INSURANCE - \$120/MONTH</u></p> <p>N. TOTAL EXPENSES</p>	<p><u>5822</u> A.</p> <p><u>1893</u> B.</p> <p><u>480</u> C.</p> <p><u>2</u> D.</p> <p><u>211</u> E.</p> <p><u>505</u> F.</p> <p><u>46</u> G.</p> <p><u>2160</u> H.</p> <p>_____ I.</p> <p>_____ J.</p> <p><u>4158</u> K.</p> <p><u>450</u> L.</p> <p><u>184</u> Ma.</p> <p><u>570</u> Mb.</p> <p><u>1131</u> Mc.</p> <p><u>360</u> Md.</p> <p><u>\$16,970</u> N.</p>

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ANNUAL FINANCIAL REPORT FOR 20

California Government Code Section 12599)

Page 2

Amount to charity (subtract line 2N from line 1G)

\$ 2995 3.

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

4.

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

5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

\$ 2995 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) PAUL D MAY Printed name CEO Title 1-27-04 Date

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

Signature of authorized officer/director (charity) William J Peterson Printed name CEO Title 2-10-04 Date

Signature of authorized officer/director (charity) Tim Bax Printed name TREASURER Title 2-10-04 Date

RECEIVED
MAR 11 2004
Attorney General's
Registry of Charitable Trusts