

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 2004
(California Government Code Section 12586)



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/>

Name and Address of Commercial Fundraiser: CF#: 104 <u>Aria Communications Corporation</u> Name of commercial fundraiser <u>717 West St. Germain Street</u> Address of commercial fundraiser <u>St. Cloud, MN 56301</u> City, State, and ZIP Code	Name and Address of Charitable Organization: CT No. <u>14907</u> F.E.I.N. No. _____ <u>KVIE Channel 6</u> Name of charity <u>2595 Capital Oaks Drive</u> Address of charity <u>Sacramento, CA 95833</u> City, State, and ZIP code of charity
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Figures from (check one): National Campaign California Campaign

Telefundraising held (on) (from) July 15, 2004, to December 31, 2004

(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 Contact rate plus fees and expenses.

1. REVENUE

- A. Cash contributions 242,060.34 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.

242,060.34

G. TOTAL REVENUE

2. EXPENSES

- A. Fees or commissions Telemarketing \$119,815.50 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 4,632.08 G.
- H. Advertising _____ H.
- I. Telephone _____ I.
- J. Rental of equipment _____ J.
- K. Facilities charge _____ K.
- L. Permits _____ L.
- M. Other expenses: (Specify)
 - a. Compliance/Trng/SetUp/& List Fees 600.00 Ma.
 - b. Telematch & Phone Append 3,638.60 Mb.
 - c. Reminders & Confirmations 18,086.40 Mc.
 - d. Credit Card Fee 2,546.00 Md.

\$149,318.58 N.

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(California Government Code Section 12599)

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- 3. Amount to charity (subtract line 2H from line 1G) \$92,741.76 3.
- 4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) -0- 4.
- 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) -0- 5.
- 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$92,741.76 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
N/A		

(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) Linda C. Palmer, VP-Compliance 4/6/2005
 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) MICHELLE KUD HARRIS CEO 3/25/05
 Printed name Title Date

Signature of authorized officer/director (charity) DAVID H. HOSLEY President C.G.M. 3.25.05
 Printed name Title Date

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