

139-9

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 803447  
Sacramento, CA 94203-4470

### COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 2004 (California Government Code Section 12590)



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

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

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

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>139</p> <p><b>TBS PRODUCTIONS</b> 100 WEST RINCON AVE, STE 102 CAMPBELL, CA 95008-2898</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. _____ F.E.I.N. No. _____</p> <p><b>Oakland Police Officers Association</b> 555 5<sup>TH</sup> St. Oakland, CA. 94607</p>
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Figures from (check one): National Campaign  California Campaign

Cavalcade of Stars held (on) (from) 8/28, 2004, to \_\_\_\_\_, 20\_\_\_\_  
(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	402,515.00		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		402,515.00	G.

#### 2. EXPENSES

A. Fees or commissions			A.
B. Salaries	313,911.40		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		313,911.40	N.

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**ANNUAL FINANCIAL REPORT FOR 20 04**

(California Government Code Section 12599)

Page 2

3. Amount to charity (subtract line 2N from line 1G)	88,603.60	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)	88,603.60	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.

Michael G. Tremblay                      President

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.

Robert F. Valladon                      Pres                      11/4/04

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

Jeffrey Hassner                      V.P.                      11/4/04

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

**RECEIVED**

JAN 25 2005

Attorney General's  
Registry of Charitable Trusts

Ref reg 4/11/05

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