

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 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.

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

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

Name and Address of Commercial Fundraiser: 154 JADENT, INC. PO BOX 881 SALEM, OR 97308	Name and Address of Charitable Organization: CT No. <u>110759</u> F.E.I.N. No. _____ <u>DEFEAT DIABETES FOUNDATION</u> <small>Name of charity</small> <u>501 150th AVE N</u> <small>Address of charity</small> <u>MADERIA BEACH FL 33708</u> <small>City, State, and ZIP code of charity</small>
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Figures from (check one): National Campaign California Campaign

TELEPHONE DONATION held (on) (from) 8/15 20 04 to 12/31 20 04
(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 36,714.95 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

36,714.95 ✓ G.

2. EXPENSES

- A. Fees or commissions 14,685.00 A.
- B. Salaries 9,621.96 B.
- C. Payroll taxes _____ C.
- D. Employee benefits _____ D.
- E. Cost of merchandise for resale _____ E.
- F. Cost of entertainment _____ F.
- G. Postage 2280.00 G.
- H. Advertising _____ H.
- I. Telephone 1835.00 I.
- J. Rental of equipment OFFICE RENT 950.00 J.
- K. Facilities charge _____ K.
- L. Permits _____ L.
- M. Other expenses: (Specify)
 - a. _____ Ma.
 - b. _____ Mb.
 - c. _____ Mc.
 - d. _____ Md.

N. TOTAL EXPENSES

29,371.96 N.

✓

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20**

(California Government Code Section 12599)

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Amount to charity (subtract line 2N from line 1G)	<u>7342.99</u>	3.
Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)	<u>0</u>	4.
Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	<u>0</u>	5.
Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	<u>7342.99</u>	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 V. O'SHEA Printed name
 Title: PRESIDENT
 Date: 1/18/05

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

Signature of authorized officer/director (charity): ANDREW P. MANDELL Printed name
 Title: PRESIDENT
 Date: 1/24/05

Signature of authorized officer/director (charity): GERALD MANDELL Printed name
 Title: TREASURER
 Date: 1/24/05

RECEIVED
 JAN 31 2005
 Attorney General's
 Registry of Charitable Trusts