

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 04

(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

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.

Name and Address of Commercial Fundraiser:

299

Roman Promotions, Inc.

Name of commercial fundraiser

527 W. Azusa Ave. #218

Address of commercial fundraiser

COVINA, CA 91722

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 55558 F.E.I.N. No. _____

Correctional Peace Officers Foundation

Name of charity

P.O. Box 348390

Address of charity

Sacramento, CA 95834-8390

City, State, and ZIP code of charity

Figures from (check one): National Campaign California Campaign

Madison Magic Show held (on) (from) Jan 30th, 2004 to June 10th, 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 _____

1. REVENUE

- A. Cash contributions _____ A.
- B. Entertainment sales or admission charges 41,519.62 B.
- C. Sales from products _____ C.
- D. Advertisement sales _____ D.
- E. Membership fees _____ E.
- F. Other sources: (Specify) _____ Fa.
- a. _____ Fb.
- b. _____ Fc.
- c. _____ Fd.
- d. _____

G. TOTAL REVENUE

41,519.62 G.

2. EXPENSES

- A. Fees or commissions _____ A.
- B. Salaries 8,471.86 B.
- C. Payroll taxes 12,120.75 C.
- D. Employee benefits 1,436.30 D.
- E. Cost of merchandise for resale _____ E.
- F. Cost of entertainment 1,675.00 F.
- G. Postage 430.00 G.
- H. Advertising 1,123.30 H.
- I. Telephone 2,661.40 I.
- J. Rental of equipment _____ J.
- K. Facilities charge 2,440.00 K.
- L. Permits 380.00 L.
- M. Other expenses: (Specify) _____ Ma.
- a. _____ Mb.
- b. _____ Mc.
- c. _____ Md.
- d. _____

N. TOTAL EXPENSES

31,139.72 N.

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Page 2

- 3. Amount to charity (subtract line 2N from line 1G) 81 10,379.90 ✓
- 4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) _____ 4.
- 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
- 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) _____ 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.

Signature of authorized officer (commercial fundraiser) Joseph G Difiore Printed name Resident Title 1-10-05 Date

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

Signature of authorized officer/director (charity) Sal Osuna Printed name National Director Title 2/11/05 Date

Signature of authorized officer/director (charity) Shirley Barnes Printed name Business Manager Title 2/11/05 Date

RECEIVED
 FEB 13 2006
 Registry of Charitable Trusts
 Attorney General's Office