

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2005 2000-ANNUAL FINANCIAL REPORT  
(California Government Code Section 12599)



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

STREET ADDRESS:  
1300 I Street, Room 1130  
Sacramento, CA 95814  
Telephone: (916) 323-6079

WEBSITE ADDRESS:  
http://caag.state.ca.us/charities/

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

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:

CF Number 357  
Levy, Pazani & Associates

Name of Commercial Fundraiser  
9411 W. Pico Blvd., #1530

Address of Commercial Fundraiser  
Los Angeles, CA 90035

City, State, and ZIP Code of Commercial Fundraiser  
DREAM HALLOWEEN held (on) (from) OCTOBER 29, 2005 to OCTOBER 29, 2005  
(Type of Activity) (Date or dates must be shown)

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 1008191840 F.E.I.N. No. 95-4448687  
CHILDREN AFFECTED BY AIDS FOUNDATION

Name of Charity  
6033 W. CENTURY BLVD. #280

Address of Charity  
LOS ANGELES, CA 90045

City, State, and ZIP Code of Charity

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products AUCTION
- D. Advertisement sales AD BOOK
- E. Membership fees SPONSORSHIPS
- F. Other sources: (Specify) DRAWING
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
  - d. \_\_\_\_\_

- 50,495- A.
- 971,650- B.
- 86,000- C.
- 11,600- D.
- 559,750- E.
- 6,800- F.
- \_\_\_\_\_ Fb.
- \_\_\_\_\_ Fc.
- \_\_\_\_\_ Fd.

812,295- G.

G. TOTAL REVENUE

2. EXPENSES

- A. Fees or commissions (RESERVATION CHARGES)
- B. Salaries (PRODUCTION SUPPORT)
- C. Payroll taxes SOUND, LIGHTING
- D. Employee benefits PROPS & DECOR
- E. Cost of merchandise for resale CATERING
- F. Cost of entertainment
- G. Postage PRINTING
- H. Advertising PR
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits SECURITY/PARKING
- M. Other expenses: (Specify) INSURANCE
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
  - d. \_\_\_\_\_

- 20,000- A.
- 8,750- B.
- 48,000- C.
- 52,699- D.
- 4,334- E.
- \_\_\_\_\_ F.
- 33,781- G.
- 29,883- H.
- \_\_\_\_\_ I.
- 42,878- J.
- 12,000- K.
- 6,062- L.
- \_\_\_\_\_ Ma.
- 750- Mb.
- 2,438- Mc.
- \_\_\_\_\_ Md.

261,575- N.  
550,720- 3.Y

N. TOTAL EXPENSES

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, 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 4(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.