357-4

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) 323-5078

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

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

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, Pazanti & Associates
Name of Commercial Fundraiser
9911 W. Pico Blvd., #1530
Address of Commercial Fundraiser
Los Angeles, CA 90035
City, State, and ZIP Code of Commercial Fundraiser

Name and Address of Charitable Organization or Charitable Purposes:
CT No. 127761 F.E.I.N. No. 13-3806788
The Ovarian Cancer Research Fund
Name of Charity
14 Penn Plaza, Suite 1400
Address of Charity
New York, NY 10122
City, State, and ZIP Code of Charity

cocktail party + silent auction held (on) (from) December 8, 2005, to _____, 200__.
(Type of Activity) (Date or dates must be shown)

REVENUE		
A. Gross contributions	$45,510	A.
B. Entertainment sales or admission charges ticket changes	$ 124,700	B.
C. Sales from products (auction) see attached	$ 77,875	C.
D. Advertisement sales		D.
E. Membership fees		E.
F. Other sources: (Specify)		
a.		Fa.
b.		Fb.
c.		Fc.
d.		Fd.
G. TOTAL REVENUE		248,085 G.
EXPENSES		
A. Fees or commissions	15,000	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		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		15,000 N.
3. Distribution or net to charitable organization or charitable purposes		233,085 3.

The event was entirely underwritten by L'oreal Paris. The only fee OCRF paid was for our fundraising consultants Levy Pazanti ($15,000)

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 [x] 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.