

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 20⁰⁵

(California Government Code sections 12586 and 12599)
11 Cal. Code Regs. section 308

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.

<p>Name and Address of Commercial Fundraiser for Charitable Purposes:</p> <p>CF No. <u>758</u></p> <p>Tele-Data Services, Inc.</p> <p>Name of commercial fundraiser for charitable purposes 844 NW Lowry Road</p> <p>Address of commercial fundraiser for charitable purposes Claremore, OK 74017</p> <p>City, State, and ZIP Code of commercial fundraiser for charitable purposes</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>77895</u> F.E.I.N. No. <u>33-0418563</u></p> <p>Cancer Recovery Foundation of America</p> <p>Name of charity 6380 Flank Drive., Ste. 400</p> <p>Address of charity Harrisburg, PA 17112</p> <p>City, State, and ZIP code of charity</p>
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Figures from (check one): National Campaign California Campaign

Telemarketing held (on) (from) 6/18, 20 05 to 12/31, 20 05

(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser for charitable purposes 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 _____ 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

See Attachment 1 g.

2. EXPENSES

- A. Fees or commissions _____ 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

See Attachment 1 N.

Attachment 1

Tele-Data Services

Total Expenses

Cancer Recovery Foundation
of America

Outbound Calls	\$31,320
Printing	\$3,215.20
Postage	\$5,948.12
Set-Up Fee	<u>\$2,000.00</u>
Total	<u>\$42,483.32</u>
Billed	(\$42,483.32)
Raised	<u>\$27,286.37</u>
	(\$15,196.95)
Credit	<u>\$ 1,247.23</u>
	(\$13,949.72) ✓