MAJOR LEAGUE SPORTS RAFFLE
ELIGIBLE ORGANIZATION ANNUAL REPORT

PLEASE SEND COMPLETED REPORT TO:
Bureau of Gambling Control
P. O. Box 168024
Sacramento, CA 95816-8024
Phone: 916-227-3584; Fax (916) 227-0170

Annual Report Period: January 1, 2017 - December 31, 2017

Eligible Organization's Name: Hope Reigns Charity Foundation, Inc.

Eligible Organization's Registration Number: 17-000003

Pursuant to Penal Code section 320.6, subdivision (*o*)(12)(A), once registered, an eligible organization shall file annually thereafter with the Department of Justice a report that includes all of the following information for each of the eligible organization's last three fiscal years. Pursuant to Penal Code section 320.6, subdivision (*o*)(12)(B), failure to submit the annual report shall be grounds for denial of an annual registration.

REGULATION/STATUTE	Year 1	Year 2	Year 3
	1/1/16 to 12/31/16	1/1/17 to 12/31/17	to
(i) The aggregate gross receipts from the operation of raffles.	$64,153.00	$310,495.00	
(ii) The aggregate direct costs incurred by the eligible organization from the operation of raffles.	$15,000.00	$65,675.70	
(iii) The charitable or beneficial purposes for which proceeds of the raffles were used.	Health, education, and recreation for youth in IE	Health, education, and recreation for IE youth	
(iv) The aggregate distributions of proceeds from the operation of raffles made to directly support beneficial or charitable purposes, other than beneficial or charitable purposes undertaken by the eligible organization, or eligible recipient organizations, under Penal Code section 320.5, subdivision (c).	N/A	$8,978.16	
(v) The aggregate distributions of proceeds from the operation of raffles made to raffle winners.	$29,185	$132,256.50	
(vi) The aggregate distributions of proceeds from the operation of raffles made to any other organizations, or for any other purposes, other than those included in items (ii), (iv), and (v) above.	$0.00	$0.00	

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REGULATION/STATUTE	Year 1 1/1/16 to 12/31/16	Year 2 1/1/17 to 12/31/17	Year 3 to
(vii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are not affiliated with the eligible organization.	N/A	See attached	
(viii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are affiliated with the eligible organization.	Registered Events #s 1600000116-1600001016 Hope Reigns Charity Foundation, Inc.	See attached	
(ix) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to any other organization not included under items (vii) or (viii) above, or for beneficial or charitable purposes undertaken by the eligible organization.	N/A	N/A	
(x) The aggregate gross receipts from activities other than the operation of raffles.	$0.00	$273,624	
(xi) The aggregate costs incurred by the eligible organization from activities other than the operation of raffles.	$0.00	$135,317.70	
(xii) The aggregate distributions of funds other than proceeds from the operation of raffles made to directly support beneficial or charitable purposes or eligible recipient organizations under Penal Code section 320.5, subdivision (c).	$0.00	$287,347.81	
(xiii) The aggregate distributions of funds other than proceeds from the operation of raffles for purposes other than those listed in items (xi) and (xii) above.	$0.00	$0.00	

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REGULATION/STATUTE	Year 1	Year 2	Year 3
	1/1/16 to 12/31/16	1/1/17 to 12/31/17	to
(xiv) A schedule of distributions of funds other than proceeds from the operation of raffles made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are not affiliated with the eligible organization.	N/A	See attached	
(xv) A schedule of distributions of funds other than proceeds from the operation of raffles made to any other organization not included under item (xiv) above, or for beneficial or charitable purposes undertaken by the eligible organization.	N/A	See attached	

NOTE: The department shall make the reports required by this paragraph available to the public via the online search portal of the Attorney General's Registry of Charitable Trusts maintained pursuant to Section 12584 of the Government Code.

CERTIFICATION

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true, correct, and complete.

	First Name	Last Name	Middle Initial
Fiduciary's Printed Name	Jamie	Coleman	

Fiduciary's Signature: Jamie Coleman

Date: 1/10/2018

(i), (viii)

Game	Winning #	Total Jackpot	Claimed	Winner	Recipient Organization
1/11/2017	K-596676	$ 5,665.00	Yes	Wing	Hope Reigns Charity Foundation, Inc.
1/14/2017	L-233322	$ 8,800.00	Yes	Duncan	Hope Reigns Charity Foundation, Inc.
1/21/2017	M-538597	$ 10,240.00	Yes	Hadfield	Hope Reigns Charity Foundation, Inc.
1/22/2017	N-431414	$ 6,905.00	Yes	Ylikangas	American Red Cross
1/25/2017	O-247758	$ 4,725.00	Yes	Ferguson	Hope Reigns Charity Foundation, Inc.
2/3/2017	P-445374	$ 16,145.00	Yes	Twarog	Hope Reigns Charity Foundation, Inc.
2/8/2017	Q-290306	$ 4,965.00	No	N/A	Hope Reigns Charity Foundation, Inc.
2/10/2017	R-446128	$ 10,500.00	Yes	Sanchez	Hope Reigns Charity Foundation, Inc.
2/15/2017	S-278634	$ 5,065.00	Yes	Schneider	Hope Reigns Charity Foundation, Inc.
2/17/2017	T-564974	$ 9,035.00	Yes	Duong	University of La Verne
2/18/2017	U-565065	$ 7,745.00	Yes	Souza	Hope Reigns Charity Foundation, Inc.
2/22/2017	V-420267	$ 4,440.00	Yes	Putrick	Hope Reigns Charity Foundation, Inc.
2/26/2017	W-205127	$ 7,480.00	Yes	Thayer	Hope Reigns Charity Foundation, Inc.
3/3/2017	X-544855	$ 7,595.00	Yes	Prado	Hope Reigns Charity Foundation, Inc.
3/4/2017	Y-510588	$ 6,775.00	Yes	Ramirez	Hope Reigns Charity Foundation, Inc.
3/11/2017	Z-342301	$ 8,245.00	Yes	Cornett	Hope Reigns Charity Foundation, Inc.
3/12/2017	A-534501	$ 14,290.00	Yes	Panzarella	Hope Reigns Charity Foundation, Inc.
3/24/2017	B-391643	$ 7,675.00	Yes	Beach	Humane Society San Bernardino Valley
3/25/2017	C-540762	$ 7,435.00	Yes	Chavez	Hope Reigns Charity Foundation, Inc.
4/8/2017	D-421742	$ 8,465.00	Yes	Milliorn	Hope Reigns Charity Foundation, Inc.
4/14/2017	E-486924	$ 21,370.00	Yes	Olson	Hope Reigns Charity Foundation, Inc.
4/22/2017	F-598972	$ 13,130.00	Yes	Keefe	Hope Reigns Charity Foundation, Inc.
5/1/2017	G-429780	$ 9,690.00	Yes	Rybicki	Hope Reigns Charity Foundation, Inc.
9/29/2017	A-575043	$ 4,630	Yes	Mutschler	Hope Reigns Charity Foundation, Inc.
10/20/2017	B-419342	$ 10,010	Yes	Woolls	Hope Reigns Charity Foundation, Inc.
10/21/2017	C-122686	$ 8,835	Yes	Nelissen	Hope Reigns Charity Foundation, Inc.
11/1/2017	D-126447	$ 3,750	Yes	Dezan	Hope Reigns Charity Foundation, Inc.
11/4/2017	E-461897	$ 7,020	Yes	Giroux	Hope Reigns Charity Foundation, Inc.
11/22/2017	F-438404	$ 6,335	No	N/A	Hope Reigns Charity Foundation, Inc.
11/24/2017	G-334614	$ 4,670	Yes	Stutz	Hope Reigns Charity Foundation, Inc.
11/26/2017	H-503108	$ 5,180	Yes	Giroux	Hope Reigns Charity Foundation, Inc.
12/1/2017	I-514470	$ 7,275	Yes	Mariscal	Hope Reigns Charity Foundation, Inc.
12/15/2017	J-540153	$ 7,790	Yes	Costa	Hope Reigns Charity Foundation, Inc.
12/16/2017	K-439719	$ 10,850	Yes	Boice	Hope Reigns Charity Foundation, Inc.
12/20/2017	L-109786	$ 4,650	Yes	Bland	Hope Reigns Charity Foundation, Inc.
12/23/2017	M-384371	$ 6,560	Yes	Shafer	Hope Reigns Charity Foundation, Inc.
12/29/2017	N-568532	$ 8,185	Yes	Bushong	Hope Reigns Charity Foundation, Inc.
12/31/2017	O-515713	$ 8,375	Yes	Tomlinson	Hope Reigns Charity Foundation, Inc.
TOTAL		**$ 310,495.00**			

(ii)

GL Date	Actual Amount	JE Explanation	Remark
1/3/2017	$ 2,911.20	5050 CENTRAL-DELAWARE INC	DEC GAME FEES
1/13/2017	$ 834.08	5050 CENTRAL-DELAWARE INC	PAPER AND EXTRA PAPER
1/19/2017	$ 20.00	DEPT OF JUSTICE FEE	AFFILIATED PERSONS FEE
1/31/2017	$ 2,180.10	5050 CENTRAL-DELAWARE INC	50/50 Cntrl Fees
2/8/2017	$ 2,446.72	ONTARIO REIGN HOCKEY CLUB LLC	PAYROLL REIMBURSEMENT
2/27/2017	$ 140.00	5050 CENTRAL-DELAWARE INC	DATA CHARGES
2/28/2017	$ 3,922.50	5050 CENTRAL-DELAWARE INC	EVENT FEES
3/1/2017	$ 80.00	FEBRUARY RECLASS UPLD	AFFILIATED PERSONS REGISTRTION
3/1/2017	$ 5,000.00	FEBRUARY RECLASS UPLD	ANNUAL RAFFLE REGISTRATION
3/1/2017	$ 100.00	FEBRUARY RECLASS UPLD	ANNUAL REGISTRATION FEE
3/1/2017	$ 325.00	FEBRUARY RECLASS UPLD	DOJ REGISTRY FEES 09/30/16
3/1/2017	$ 1,000.00	FEBRUARY RECLASS UPLD	RAFFLE EVENT REGISTRATION
3/1/2017	$ 945.90	FEBRUARY RECLASS UPLD	50/50 NOV GAME FEES
3/1/2017	$ 351.91	FEBRUARY RECLASS UPLD	50/50 RAFFLE PAPER
3/7/2017	$ 2,908.00	ONTARIO REIGN HOCKEY CLUB LLC	PAYROLL REIMBURSEMENT
3/23/2017	$ 507.00	5050 CENTRAL-DELAWARE INC	KIOSK W/ GRAPHICS
3/27/2017	$ 2,988.14	ONTARIO REIGN HOCKEY CLUB LLC	NOV/DEC PAYROLL
3/29/2017	$ 135.29	AMERICAN EXPRESS TRAVEL RELATE	50/50 TV
3/29/2017	$ 108.24	AMERICAN EXPRESS TRAVEL RELATE	RECEIPT TAPE, SHARPIES
4/1/2017	$ 3,120.90	5050 CENTRAL-DELAWARE INC	EVENT FEES
4/13/2017	$ 200.00	DEPARTMENT OF JUSTICE	PLAYOFF RAFFLE REG FEES
4/17/2017	$ 280.00	5050 CENTRAL-DELAWARE INC	CELLULAR DATA CHARGES
4/25/2017	$ 248.50	AMERICAN EXPRESS TRAVEL RELATE	RECEIPT TAPE, SHARPIES
5/10/2017	$ 6,267.40	ONTARIO REIGN HOCKEY CLUB LLC	MARCH/APRIL PYRLL RMBRSMNT
5/31/2017	$ 7,659.21	RHCC LEGAL FEE 50/50 RAFFLES	RHCC LEGAL FEE - REIGN
6/19/2017	$ 70.04	AMERICAN EXPRESS TRAVEL RELATE	CONTAINER
7/10/2017	$ 1,500.00	DEPARTMENT OF JUSTICE	GAME FEES OCT-DEC 2017
7/28/2017	$ 1,220.75	ONTARIO REIGN HOCKEY CLUB LLC	MAY PAYROLL REIMBURSEMENT
10/5/2017	$ 111.65	OFFICE SOLUTIONS INC	50/50 POCKET BINDERS
10/5/2017	$ 10.00	DEPARTMENT OF JUSTICE	DOJ DRAW SUPERVISOR FEE
10/23/2017	$ 466.98	INNERWORKINGS INC	50/50 SELLER SHIRTS
10/31/2017	$ 1,517.66	5050 CENTRAL-DELAWARE INC	9/29,10/20,10/21 50-50 FEES
10/31/2017	$ 329.92	LA GALAXY	50/50 SUPPLIES
11/14/2017	$ 10.00	FRANCHISE TAX BOARD	TAX RETURN FEE
11/14/2017	$ 7,130.00	DEPARTMENT OF JUSTICE	EVENT FEE,RAFFLE REGISTRATION
11/20/2017	$ 4,513.19	RPM12	50/50 APRONS, TABLE CLOTHS
11/28/2017	$ 3,975.42	ONTARIO REIGN HOCKEY CLUB LLC	OCTOBER 50/50 PAYROLL
12/21/2017	$ 140.00	CASH WITHDRAWAL 12/21/17	50/50 SELLER INCENTIVE GC
Total Posted	**$ 65,675.70**		

(vii), (iv)

50/50 Raffle Proceeds - Humane Society San Bernardino Valley		
Nightly Gross	$	8,245.00
50% Split	$	4,122.50
6% 50/50 Central Fees	$	494.70
3.5% Processing Fees	$	144.29
5% Admin Fees	$	412.25
50/50 Raffle Total	**$**	**3,071.26**

50/50 Raffle Proceeds - University of La Verne Scholarship Fund		
Nightly Gross	$	9,035.00
50% Split	$	4,517.50
6% 50/50 Central Fees	$	542.10
3.5% Processing Fees	$	158.11
5% Admin Fees	$	451.75
50/50 Raffle NET	**$**	**3,365.54**

50/50 Raffle Proceeds - American Red Cross		
Nightly Gross	$	6,905.00
50% Split	$	3,452.50
50/50 Central Fees	$	414.30
Processing Fees	$	120.84
Staffing/Admin Fees	$	376.00
50/50 Raffle NET	**$**	**2,541.36**
TOTAL	$	8,978.16

(v)

GL Date	Actual Amount	Description	JE Explanation	Remark
1/1/2017	4,420.00	CONTRIBUTIONS	ESPINOSA MICHAEL JOSEPH	12/16/16 RAFFLE WINNINGS
1/3/2017	4,857.50	CONTRIBUTIONS	GRABOWSKI DANIEL M	12/31 50/50 RAFFLE WINNINGS
1/17/2017	2,832.50	CONTRIBUTIONS	WING GLENN EUGENE	1/11 50/50 RAFFLE WINNER
1/23/2017	4,400.00	CONTRIBUTIONS	DUNCAN ROBERT SMITH	JAN 14 50/50 RAFFLE
1/23/2017	3,452.50	CONTRIBUTIONS	YLIKANGAS TAWNYA	JAN 22 50/50 RAFFLE WINNINGS
1/26/2017	5,120.00	CONTRIBUTIONS	HADFIELD BLAKE A	50/50 RAFFLE WINNINGS 1/21
2/7/2017	2,362.50	CONTRIBUTIONS	FERGUSON JOSHUA W	50/50 RAFFLE 1/25/17
2/13/2017	5,250.00	CONTRIBUTIONS	SANCHEZ AARON	50/50 RAFFLE WINNER 2/10/17
2/20/2017	3,872.50	CONTRIBUTIONS	SOUZA AMY L	50/50 RAFFLE WINNER - 2/18/17
2/20/2017	4,517.50	CONTRIBUTIONS	DUONG CASSANDRA	50/50 RAFFLE WINNER - 2/17/17
2/23/2017	2,220.00	CONTRIBUTIONS	PUTRICK MATTHEW	50/50 RAFFLE WINNER - 2/22/17
2/28/2017	2,532.50	CONTRIBUTIONS	DIVE WARRIORS	50/50 RAFFLE WINNER 2/15/17
2/28/2017	3,740.00	CONTRIBUTIONS	THAYER WILLIAM BRADLEY	50/50 RAFFLE WINNINGS 2/26
3/7/2017	3,387.00	CONTRIBUTIONS	RAMIREZ DEANNA	50-50 RAFFLE WINNINGS - 3/4/17
3/7/2017	3,797.00	CONTRIBUTIONS	PRADO CHRISTINA	50/50 RAFFLE WINNINGS - 3/3/17
3/22/2017	4,122.50	CONTRIBUTIONS	CORNETT ANDREW	50/50 RAFFLE WINNER 3/11/17
3/22/2017	9,472.50	CONTRIBUTIONS	PANZARELLA LEO	50/50 RAFFLE WINNER 3/12/17
3/27/2017	3,717.50	CONTRIBUTIONS	CHAVEZ CHRISTAL	50/50 RAFFLE WINNINGS- 3/25/17
3/28/2017	3,837.50	CONTRIBUTIONS	BEACH JORDON	50/50 RAFFLE WINNINGS- 3/24/17
4/17/2017	4,232.50	CONTRIBUTIONS	MILLIORN III JAMES P	50/50 RAFFLE WINNER 4/8/17
4/17/2017	13,167.50	CONTRIBUTIONS	OLSON JESSICA	50/50 RAFFLE WINNER 4/14/17
4/28/2017	6,565.00	CONTRIBUTIONS	KEEFE DANIEL P	50/50 RAFFLE 4/22/17
5/2/2017	4,845.00	CONTRIBUTIONS	RYBICKI JAMES H	50/50 RAFFLE WINNER 5/1/17
10/4/2017	2,315.00	OTHER (INCOME) E	MUTSCHLER JEFFREY	50/50 WINNER SEPT 29
10/23/2017	4,267.50	OTHER (INCOME) E	NELISSEN LAUREL A	50-50 WINNER 10/21/17
10/23/2017	5,005.00	OTHER (INCOME) E	WOOLLS RONALD L	50-50 WINNER 10/20/17
11/8/2017	1,875.00	OTHER (INCOME) E	DEZAN EDWARD J	50/50 WINNER 11/1 GAME
11/8/2017	3,510.00	OTHER (INCOME) E	GIROUX ERIN JO	50/50 WINNER 11/4 GAME
11/24/2017	2,335.00	OTHER (INCOME) E	STUTZ BARBARA M	50/50 WINNER 11/24 GAME
12/4/2017	2,590.00	OTHER (INCOME) E	GIROUX ERIN JO	50/50 WINNER 11/26 GAME
12/4/2017	3,637.50	OTHER (INCOME) E	MARISCAL LUIS A	50/50 WINNER 12/1 GAME

TOTAL 132,256.50

(xi)

GL Date	Actual Amount	Description	JE Explanation	Remark
1/1/2017	$ 10.00	MISCELLANEOUS	FRANCHISE TAX BOARD	E-FILE TAX RETURN
1/1/2017	$ 9,072.00	GIFTS	INNERWORKINGS INC	READ TO REIGN PRIZES
1/1/2017	$ 968.87	POSTAGE,FREIGHT, DELIVERY	INNERWORKINGS INC	SHIPPING FOR PRIZES
1/9/2017	$ 25.00	MISCELLANEOUS	FRANCHISE TAX BOARD	TAX FILING FEES
1/18/2017	$ 450.00	GIFTS	GOLF TOURNEY CASH REQUEST	GOLF TOURNEY PRIZES
1/30/2017	$ 750.00	LEGAL FEES	ROGER A BROWN & CO LLP	TAX RETURN SERVICES
1/31/2017	$ 96.27	BANK CHARGES/PAYROLL FEES	BANKING ACTIVITY UPLD 01/31/17	Currency DPST fee
1/31/2017	$ 40.95	BANK CHARGES/PAYROLL FEES	BANKING ACTIVITY UPLD 01/31/17	Merchant BNKCD Fee
1/31/2017	$ 569.70	COST OF GOODS SOLD	GESTURE ACCOUNT CORRECTION	DEC EVENT FEE
1/31/2017	$ 1,168.25	COST OF GOODS SOLD	GESTURE ACCOUNT CORRECTION	NOV EVENT FEE
1/31/2017	$ 194.00	COST OF GOODS SOLD	GESTURE ACCOUNT CORRECTION	OCT EVENT FEE
2/1/2017	$ 876.30	COST OF GOODS SOLD	GESTURE	EVENT FEE - JAN GAMES
2/1/2017	$ 4,042.01	GIFTS	5.11 INC	GOLF TOURNAMENT POLOS
2/1/2017	$ 2,021.00	SUPPLIES AND AMENITIES	5.11 INC	HOPE REIGNS POLOS
2/2/2017	$ 5,705.71	COST OF GOODS SOLD	REEBOK CCM HOCKEY US INC	JERSEYS
2/8/2017	$ 2,446.72	REGULAR SALARIES	ONTARIO REIGN HOCKEY CLUB LLC	PAYROLL REIMBURSEMENT
2/14/2017	$ 1,908.00	OTHER RENTAL FEES	KINGS CARE FOUNDATION	GOLF RENTAL EXPENSES
2/15/2017	$ 60.10	MISCELLANEOUS	COLEMAN JAMIE L	AUTOGRAPH SESSION TRAVEL
2/20/2017	$ 64.64	SUPPLIES AND AMENITIES	COLEMAN JAMIE L	TEAM PHOTO
2/28/2017	$ 193.95	GIFTS	022017-STEVEFRASER-2	022017-STEVEFRASER-2
2/28/2017	$ 339.15	COST OF GOODS SOLD	022017-JAMIECOLEMAN	022017-JAMIECOLEMAN
2/28/2017	$ 65.68	BANK CHARGES/PAYROLL FEES	BANKING ACTIVITY UPLD 2/28/17	Currency DPST fee
2/28/2017	$ 40.95	BANK CHARGES/PAYROLL FEES	BANKING ACTIVITY UPLD 2/28/17	Merchant BNKCD Fee
2/28/2017	$ 1,279.00	COST OF GOODS SOLD	GESTURE	EVENT FEES 2/9,2/11,2/16,2/17
3/1/2017	$ 569.70	CREDIT CARD FEES	FEBRUARY RECLASS UPLD	DEC EVENT FEE
3/1/2017	$ 876.30	CREDIT CARD FEES	FEBRUARY RECLASS UPLD	EVENT FEE - JAN GAMES
3/1/2017	$ 1,279.00	CREDIT CARD FEES	FEBRUARY RECLASS UPLD	EVENT FEES 2/9,2/11,2/16,2/17
3/1/2017	$ 1,168.25	CREDIT CARD FEES	FEBRUARY RECLASS UPLD	NOV EVENT FEE
3/1/2017	$ 194.00	CREDIT CARD FEES	FEBRUARY RECLASS UPLD	OCT EVENT FEE
3/1/2017	$ 325.00	BUSINESS FEES/PERMITS	FEBRUARY RECLASS UPLD	DOJ REGISTRY FEES 09/30/16
3/1/2017	$ 409.58	COST OF GOODS SOLD	PRINT TECHNOLOGY SOLUTIONS	PLAYER CARDS
3/2/2017	$ 817.92	COST OF GOODS SOLD	COLEMAN JAMIE L	CANVAS ORDERS
3/7/2017	$ 2,908.00	REGULAR SALARIES	ONTARIO REIGN HOCKEY CLUB LLC	PAYROLL REIMBURSEMENT
3/28/2017	$ 12,500.00	MISCELLANEOUS	ONTARIO REIGN HOCKEY CLUB LLC	PRIOR YEAR MONEY LOAN
3/29/2017	$ 108.24	SUPPLIES AND AMENITIES	AMERICAN EXPRESS TRAVEL RELATE	RECEIPT TAPE, SHARPIES
3/31/2017	$ 450.00	GIFTS	MARCH RECLASS UPLD	GOLF TOURNEY PRIZES
3/31/2017	$ 90.14	BANK CHARGES/PAYROLL FEES	BANKING ACTIVITY UPLD 3/31/17	Currency DPST fee
3/31/2017	$ 42.20	BANK CHARGES/PAYROLL FEES	BANKING ACTIVITY UPLD 3/31/17	Merchant BNKCD Fee
3/31/2017	$ 2,216.05	CREDIT CARD FEES	GESTURE	EVENT FEES
4/25/2017	$ 248.50	SUPPLIES AND AMENITIES	AMERICAN EXPRESS TRAVEL RELATE	RECEIPT TAPE, SHARPIES
4/28/2017	$ 29.37	POSTAGE,FREIGHT, DELIVERY	FEDERAL EXPRESS	HOPE REIGNS JRSY
4/30/2017	$ 203.21	COST OF GOODS SOLD	042017-LAURATOLBIRT	042017-LAURATOLBIRT
4/30/2017	$ 80.96	BANK CHARGES/PAYROLL FEES	APRIL BANKING ACTIVITY	Currency DPST fee
4/30/2017	$ 42.20	BANK CHARGES/PAYROLL FEES	APRIL BANKING ACTIVITY	Merchant BNKCD Fee
4/30/2017	$ 827.80	CREDIT CARD FEES	GESTURE	EVENT FEE 4/9,4/23,4/24
5/10/2017	$ 6,267.40	REGULAR SALARIES	ONTARIO REIGN HOCKEY CLUB LLC	MARCH/APRIL PYRLL RMBRSMNT
5/25/2017	$ 412.24	SUPPLIES AND AMENITIES	ZONES CONNECTING BUSINESS & TE	ADOBE ACROBAT FOR JAMIE C.
5/31/2017	$ 9.76	BANK CHARGES/PAYROLL FEES	MAY BANKING ACTIVITY UPLD	Currency DPST fee
5/31/2017	$ 40.95	BANK CHARGES/PAYROLL FEES	MAY BANKING ACTIVITY UPLD	Merchant BNKCD Fee
5/31/2017	$ 20.00	BANK CHARGES/PAYROLL FEES	MAY BANKING ACTIVITY UPLD	Stop Payment Fee
5/31/2017	$ 24,467.82	MISCELLANEOUS	ONTARIO REIGN HOCKEY CLUB LLC	PRIOR YEARS PAYBACK
5/31/2017	$ 181.25	CREDIT CARD FEES	GESTURE	5/2/17 EVENT FEE
6/30/2017	$ 50.00	BANK CHARGES/PAYROLL FEES	JUNE BANKING ACTIVITY	Currency DPST fee
6/30/2017	$ 40.95	BANK CHARGES/PAYROLL FEES	JUNE BANKING ACTIVITY	Merchant BNKCD Fee

(xi continued)

6/30/2017	$ 11,528.77	COST OF GOODS SOLD	ONTARIO REIGN HOCKEY CLUB LLC	INTERCO PAYDOWN 4866 TO 4971
7/26/2017	$ 350.00	CREDIT CARD FEES	GESTURE	GESTURE EVENT FEE
7/28/2017	$ 1,220.75	REGULAR SALARIES	ONTARIO REIGN HOCKEY CLUB LLC	MAY PAYROLL REIMBURSEMENT
7/31/2017	$ 40.95	BANK CHARGES/PAYROLL FEES	BANKING ACTIVITY UPLD JULY	Merchant BNKCD Fee
7/31/2017	$ 29.78	POSTAGE,FREIGHT, DELIVERY	FEDERAL EXPRESS	DONATION JERSEY
8/2/2017	$ 1,115.00	GIFTS	TROPHY HOUSE	GOLF TOURNEY SILENT AUCTION
8/11/2017	$ 1,000.57	ENTERTAINMENT	CASH WITHDRAWAL 08/11/17	MONKEY SPORTS HOCKEY GOAL
8/29/2017	$ 1,070.00	COST OF GOODS SOLD	AUGUST RECLASS ITEMS	16-17 SILENT AUCTION ITEMS
8/29/2017	$ 1,851.43	MISCELLANEOUS	INNERWORKINGS INC	BLACK HRF GIFT BAGS
8/29/2017	$ 1,119.54	MISCELLANEOUS	CDW DIRECT LLC	JAMIE - LAPTOP
8/31/2017	$ 5.00	BANK CHARGES/PAYROLL FEES	BANKING ACTIVITY UPLD AUGUST	BANK SERVICE FEE
8/31/2017	$ 35.95	BANK CHARGES/PAYROLL FEES	BANKING ACTIVITY UPLD AUGUST	MERCHANT BNKCD FEE 08/31/17
8/31/2017	$ 224.99	MISCELLANEOUS	CDW DIRECT LLC	LAPTOP HARDWARE SUPPORT
9/1/2017	$ 619.56	POSTAGE,FREIGHT, DELIVERY	RDS PRINTING & GRAPHICS	HOPE REIGNS VOUCHERS
9/13/2017	$ 660.23	COST OF GOODS SOLD	SHER-WOOD ATHLETICS GROUP INC	MYSTERY PUCKS W/LOGO
9/19/2017	$ 1,970.89	COST OF GOODS SOLD	SHER-WOOD ATHLETICS GROUP INC	10TH ANV STICKS & PUCKS
9/25/2017	$ 100.98	MISCELLANEOUS	OFFICE SOLUTIONS INC	SHARPIES
9/30/2017	$ 40.95	BANK CHARGES/PAYROLL FEES	BANKING ACTIVITY UPLD 9/30/17	Merchant BNKCRD Fee
10/1/2017	$ 96.30	COST OF GOODS SOLD	GESTURE	SEPTEMBER EVENT FEE
10/15/2017	$ 388.81	COST OF GOODS SOLD	PRINT TECHNOLOGY SOLUTIONS	PLAYER CARD ORDER
10/20/2017	$ 14.55	POSTAGE,FREIGHT, DELIVERY	FEDERAL EXPRESS	DONATION TO SEAN SMITH
10/30/2017	$ 830.49	COST OF GOODS SOLD	COLEMAN JAMIE L	SILENT AUCTION CANVASSES
10/31/2017	$ 40.95	BANK CHARGES/PAYROLL FEES	BANKING ACTIVITY - OCTOBER	Merchant BNKCD Fee
11/1/2017	$ 476.30	BUSINESS FEES/PERMITS	GESTURE	EVENT FEES - OCTOBER
11/7/2017	$ 10,000.00	COST OF GOODS SOLD	SUCCESS PROMOTIONS	1,000 KINGSTONS KRAZIES PACKS
11/9/2017	$ 1,875.00	COST OF GOODS SOLD	CLEAR D ZONE PRODUCTS LLC	250 REIGN HOLIDAY ORNAMENTS
11/14/2017	$ 75.00	BUSINESS FEES/PERMITS	ATTORNEY GENERAL'S REGISTRY	CHARITABLE TRUSTS REGISTRATION
11/14/2017	$ 10.00	BUSINESS FEES/PERMITS	FRANCHISE TAX BOARD	TAX RETURN FEE
11/15/2017	$ 47.41	COST OF GOODS SOLD	PRINT TECHNOLOGY SOLUTIONS	LUFF PLAYER CARDS
11/20/2017	$ 50.00	MISCELLANEOUS	COLEMAN JAMIE L	LULULEMON GIFTCARD
11/30/2017	$ 1,206.50	COST OF GOODS SOLD	112017-JAMIECOLMAN	112017-JAMIECOLMAN
11/30/2017	$ 21.02	BANK CHARGES/PAYROLL FEES	NOVEMBER BANKING ACTVITY UPLD	Currency DPST fee
11/30/2017	$ 40.95	BANK CHARGES/PAYROLL FEES	NOVEMBER BANKING ACTVITY UPLD	Merchant BNKCD Fee
11/30/2017	$ 28.95	BANK CHARGES/PAYROLL FEES	NOVEMBER BANKING ACTVITY UPLD	On-line Stamp Co
11/30/2017	$ 125.00	ENTERTAINMENT	NOVEMBER SETTLEMENT UPLD	Hero of the Night
11/30/2017	$ 31.00	ENTERTAINMENT	NOVEMBER SETTLEMENT UPLD	Hero of the Night
11/30/2017	$ 500.00	ENTERTAINMENT	HUGHES CAMERON	Kings Promo/Spirit Talk
12/1/2017	$ 4,500.00	MISCELLANEOUS	RDS PRINTING & GRAPHICS	GALA BROCHURE
12/5/2017	$ 100.00	COST OF GOODS SOLD	CASH WITHDRAWAL 12/05/17	LA VERNE JERSEY TRANSPRT FEE
12/8/2017	$ 114.45	SUPPLIES AND AMENITIES	CDW DIRECT LLC	ADOBE ILLUSTRATOR - JAMIE
12/31/2017	$ 2,494.67	BUSINESS FEES/PERMITS	REIMB FOR 50/50 RAFFLE LEGAL C	REIGN'S SHARE OF COST RHCC

TOTAL $ 135,317.73

(xiii, xiv, xv)

GL Date	Actual Amount	Description	JE Explanation	Remark
1/24/2017	$ 10,000.00	CONTRIBUTIONS	LOMA LINDA CHILDRENS HOSPITAL	LLUCH GALA SPONSORSHIP
1/26/2017	$ 1,250.00	CONTRIBUTIONS	BLACKHAWK BULLPEN CLUB	PARTNERSHIP
1/26/2017	$ 1,000.00	CONTRIBUTIONS	DIOCESE OF SAN BERNARDINO EDUC	GALA SPONSORSHIP
2/1/2017	$ 2,500.00	CONTRIBUTIONS	SAN ANTONIO HOSPITAL FOUNDATIO	GALA SPONSORSHIP
2/7/2017	$ 3,000.00	CONTRIBUTIONS	ALTA LOMA HIGH SCHOOL SPIRIT B	PARTNERSHIP
2/7/2017	$ 1,750.00	CONTRIBUTIONS	CAJON HIGH SCHOOL	BASEBALL CLUB PARTNERSHIP
2/13/2017	$ 2,000.00	CONTRIBUTIONS	VALLEY VIEW BAND BOOSTERS	Community Partner
2/20/2017	$ 1,500.00	CONTRIBUTIONS	ALTA LOMA HIGH SCHOOL SPIRIT B	PARTNERSHIP
2/20/2017	$ 1,250.00	CONTRIBUTIONS	BLACKHAWK SPIRIT BOOSTER CLUB	PARTNERSHIP
2/20/2017	$ 1,400.00	CONTRIBUTIONS	CLAREMONT PARENT FACULTY ASSOC	COMMUNITY PARTNERSHIP
2/20/2017	$ 1,500.00	CONTRIBUTIONS	MARCUS HEART FOUNDATION	FUNDRAISING GALA
2/24/2017	$ 25,600.00	CONTRIBUTIONS	SAN ANTONIO HOSPITAL FOUNDATIO	JERSEY AUCTION PROCEEDS
2/28/2017	$ 10,000.00	CONTRIBUTIONS	LOMA LINDA EVENT 02/28/17	LOMA LINDA DONATION
2/28/2017	$ 750.00	CONTRIBUTIONS	BLACKHAWK BULLPEN CLUB	PARTNERSHIP
3/1/2017	$ 2,500.00	CONTRIBUTIONS	INLAND EMPIRE UNITED WAY	SPONSORSHIP SCHOOL MAKEOVER
3/7/2017	$ 1,000.00	CONTRIBUTIONS	HACIENDA LA PUENTE UNIFIED SCH	PARTNERSHIP
3/20/2017	$ 2,000.00	CONTRIBUTIONS	AMERICAN CANCER SOCIETY INC	PARTNERSHIP
3/20/2017	$ 800.00	CONTRIBUTIONS	ALTA LOMA SCHOOL DISTRICT	Community Partner Donation
3/20/2017	$ 4,000.00	CONTRIBUTIONS	EAST WEST ICE PALACE	PARTNERSHIP
3/21/2017	$ 1,000.00	CONTRIBUTIONS	FAITH LUTHERAN HIGH SCHOOL	PARTNERSHIP
3/22/2017	$ 1,350.00	CONTRIBUTIONS	DIOCESE OF SAN BERNARDINO EDUC	PARTNERSHIP
3/24/2017	$ 1,150.00	CONTRIBUTIONS	AMERICAN YOUTH SOCCER ASSOCIAT	PARTNERSHIP
3/27/2017	$ 300.00	CONTRIBUTIONS	CLAREMONT UNIFIED SCHOOL DISTR	PARTNERSHIP - BANNER
3/28/2017	$ 1,350.00	CONTRIBUTIONS	IMMANUEL BAPTIST CHURCH	PARTNERSHIP
3/31/2017	$ 500.00	CONTRIBUTIONS	MARCH RECLASS UPLD	DUART BOXING GOLF TOURNAMENT
3/31/2017	$ 2,500.00	CONTRIBUTIONS	MARCH RECLASS UPLD	ECHOES OF HOPE
3/31/2017	$ 3,440.00	CONTRIBUTIONS	MARCH RECLASS UPLD	EDUCATION DAY BUSSES RECLASS
3/31/2017	$ 4,598.00	CONTRIBUTIONS	MARCH RECLASS UPLD	HOPE REIGNS RECLASS
3/31/2017	$ 16,457.15	CONTRIBUTIONS	MARCH RECLASS UPLD	SARH JERSEY AUCTION
3/31/2017	$ 195.00	CONTRIBUTIONS	CHAPARRAL PTA	ROADRUNNER GOLF TOURNEY
3/31/2017	$ 1,000.00	CONTRIBUTIONS	MORENO VALLEY UNIFIED SCHOOL D	PARTNERSHIP
4/6/2017	$ 1,800.00	CONTRIBUTIONS	GRANITE HILLS HIGH SCHOOL ASB	PARTNERSHIP
4/10/2017	$ 1,350.00	CONTRIBUTIONS	ST JOSEPH SCHOOL	PARTNERSHIP
4/20/2017	$ 3,387.50	CONTRIBUTIONS	RAMIREZ DEANNA	CHECK REVISION FOR INCRRCT AMT
4/24/2017	$ 1,000.00	CONTRIBUTIONS	ROTARY CLUB OF ONTARIO FOUNDAT	PARTNERSHIP
4/24/2017	$ 1,400.00	CONTRIBUTIONS	RIVERSIDE COUNTY FIRE DEPARTME	COMMUNITY PARTNERSHIP
4/24/2017	$ 1,000.00	CONTRIBUTIONS	FRIENDS OF UPLAND CHORAL MUSIC	COMMUNITY PARTNERSHIP
4/26/2017	$ 40,000.00	CONTRIBUTIONS	RONALD MCDONALD HOUSE CHARITIE	DONATION - FIRST YEAR
4/27/2017	$ 600.00	CONTRIBUTIONS	CELTIC SOCCER LEAGUE	COMMUNITY PARTNERSHIP
4/27/2017	$ 600.00	CONTRIBUTIONS	SNOWLINE JOINT UNIFIED SCHOOL	COMMUNITY PARTNERSHIP
5/1/2017	$ 25,460.00	CONTRIBUTIONS	ONTARIO INTERNATIONAL AIRPORT	BOB HOPE USO ONTARIO
5/12/2017	$ 40,000.00	CONTRIBUTIONS	INLAND EMPIRE RONALD MCDONALD	FIRST YEAR DONATION
5/18/2017	$ 4,000.00	CONTRIBUTIONS	EAST WEST ICE PALACE	COMMUNITY PARTNERSHIP
5/22/2017	$ 1,000.00	CONTRIBUTIONS	TEMECULA VALLEY INLINE HOCKEY	COMMUNITY PARTNERSHIP
5/31/2017	$ 3,000.00	CONTRIBUTIONS	ALTA LOMA HIGH SCHOOL DONATION	ALTA LOMA HIGH SCHOOL 4/26/17
6/30/2017	$ 1,800.00	CONTRIBUTIONS	16-17 BOY SCOUT DONATION	BOY SCOUT TROOP 280
7/10/2017	$ 2,500.00	CONTRIBUTIONS	ECHOES OF HOPE	ALL IN FOR HOPE POKER TOURNEY
7/26/2017	$ 1,070.00	CONTRIBUTIONS	TROPHY HOUSE	16-17 SILENT AUCTION ITEMS

(xii, xiv, xv continued)

8/10/2017	$ 1,500.00	CONTRIBUTIONS	INLAND EMPIRE RONALD MCDONALD	RONALD MCDONALD GOLF TOURNEY
8/25/2017	$ 10,000.00	CONTRIBUTIONS	QUEST FOUNDATION	JR REIGN SCHOLARSHIP CNTRBTN
9/1/2017	$ 770.75	CONTRIBUTIONS	CHINO VALLEY UNIFIED SCHOOL DI	COOL SCHOOL BUSSING
9/1/2017	$ 961.92	CONTRIBUTIONS	VICTOR SCHOOL DISTRICT	COOL SCHOOL BUSSING
9/1/2017	$ 1,228.68	CONTRIBUTIONS	HIGHLAND ACADEMY CHARTER SCHOO	COOL SCHOOL BUSSING
9/1/2017	$ 1,200.00	CONTRIBUTIONS	RIALTO UNIFIED SCHOOL DISTRICT	COOL SCHOOL BUSSING
9/1/2017	$ 838.67	CONTRIBUTIONS	CENTRAL SCHOOL DISTRICT	COOL SCHOOL BUSSING
9/1/2017	$ 948.15	CONTRIBUTIONS	JURUPA UNIFIED SCHOOL DISTRICT	COOL SCHOOL BUSSING
9/1/2017	$ 400.00	CONTRIBUTIONS	PALM SPRINGS UNIFIED SCHOOL DI	COOL SCHOOL BUSSING
9/1/2017	$ 1,400.00	CONTRIBUTIONS	DIOCESE OF SAN BERNARDINO EDUC	COOL SCHOOL BUSSING
9/11/2017	$ 464.80	CONTRIBUTIONS	CORONA NORCO UNIFIED SCHOOL DI	COOL SCHOOL BUSSING
9/11/2017	$ 1,000.00	CONTRIBUTIONS	MORENO VALLEY UNIFIED SCHOOL D	COOL SCHOOL BUSSING
9/11/2017	$ 1,125.00	CONTRIBUTIONS	RIVERSIDE UNIFIED SCHOOL DISTR	COOL SCHOOL BUSSING
9/11/2017	$ 1,200.00	CONTRIBUTIONS	VISSER BUS SERVICES INC	COOL SCHOOL BUSSING
9/22/2017	$ 2,394.04	CONTRIBUTIONS	MK PREP PTSA	COOL SCHOOL BUSSING
9/26/2017	$ 250.00	CONTRIBUTIONS	A MILLION THANKS	A MILL THANKS GOLF TOURNEY
9/28/2017	$ 994.00	CONTRIBUTIONS	ALLIANCE BUS LINES INC	COOL SCHOOL BUSSING
9/28/2017	$ 74.00	CONTRIBUTIONS	VISSER BUS SERVICES INC	COOL SCHOOL BUSSING
10/6/2017	$ 929.91	CONTRIBUTIONS	AEROCOACH TRANSPORTATION LLC	COOL SCHOOL BUSSING
10/9/2017	$ 250.00	CONTRIBUTIONS	CLAREMONT PARENT FACULTY ASSOC	ROADRUNNER GOLF CLASSIC
10/24/2017	$ 3,000.00	CONTRIBUTIONS	ALTA LOMA HIGH SCHOOL SPIRIT B	COMMUNITY PARTNERSHIP
10/31/2017	$ 567.30	CONTRIBUTIONS	CENTRAL SCHOOL DISTRICT	COOL SCHOOL BUSSING
11/1/2017	$ 1,200.00	CONTRIBUTIONS	MURRIETA VALLEY UNIFIED SCHOOL	Murrieta Community Partnership
11/7/2017	$ 1,500.00	CONTRIBUTIONS	MORENO VALLEY UNIFIED SCHOOL D	COOL SCHOOL BUSSING
11/14/2017	$ 1,500.00	CONTRIBUTIONS	MARCUS HEART FOUNDATION	FUNDRAISER SPONSORSHIP
11/20/2017	$ 10,000.00	CONTRIBUTIONS	LOMA LINDA UNIVERSITY CHILDREN	GALA SPONSORSHIP
11/20/2017	$ 49.56	CONTRIBUTIONS	VICTOR SCHOOL DISTRICT	COOL SCHOOL BUSSING
11/30/2017	$ 2,000.00	CONTRIBUTIONS	SNOWLINE JOINT UNIFIED SCHOOL	COMMUNITY PARTNERSHIP
12/8/2017	$ 250.00	CONTRIBUTIONS	LEON OWENS FOUNDATION	SHOES FOR KIDS DONATION
12/10/2017	$ 256.41	CONTRIBUTIONS	RAITT ALEXANDER B	SPARK OF LOVE DONATIONS
12/20/2017	$ 1,200.07	CONTRIBUTIONS	COLEMAN JAMIE L	ADOPT A FAMILY GIFTS
12/21/2017	$ 286.90	CONTRIBUTIONS	CASH WITHDRAWAL 12/21/17	ADOPT A FAMILY GIFT CARD PRCHS

TOTAL $ 287,347.81