

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

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

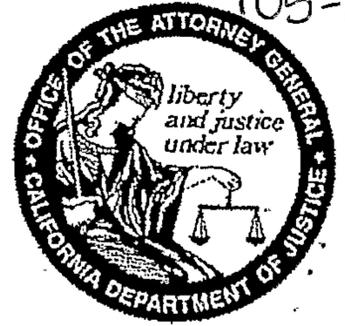
WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03
(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

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



105-2

<p>Name and Address of Commercial Fundraiser:</p> <p>105 DAWSON & ASSOCIATES PO BOX 1424 LOS GATOS, CA 95031</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>113541</u> F.E.I.N. No. <u>33-0952160</u> <u>Association for Firefighters & Paramedics, Inc.</u> Name of charity <u>1720 E. Garry Ave., #117</u> Address of charity <u>Santa Ana, CA 92705</u> City, State, and ZIP code of charity</p>
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Figures from (check one): National Campaign California Campaign

DONATION ONLY held (on) (from) JAN, 20 03, to JUNE, 20 03.
(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	<u>54,984</u> 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	<u>54,984</u> G.
2. EXPENSES	
A. Fees or commissions	<u>15,217</u> A.
B. Salaries	<u>12,562</u> B.
C. Payroll taxes	<u>1,748</u> C.
D. Employee benefits Office Supplies	<u>652</u> D.
E. Cost of merchandise for resale Office Expense	<u>535</u> E.
F. Cost of entertainment Utilities	<u>337</u> F.
G. Postage	<u>672</u> G.
H. Advertising	<u>246</u> H.
I. Telephone	<u>4,299</u> I.
J. Rental of equipment	<u>120</u> J.
K. Facilities charge Contract Service	<u>5,713</u> K.
L. Permits - License	<u>290</u> L.
M. Other expenses: (Specify)	
a. <u>Printing</u>	<u>1,002</u> Ma.
b. <u>Rental of office</u>	<u>4,071</u> Mb.
c. <u>Insurance Liab/Work Comp</u>	<u>792</u> Mc.
d. <u>Bank ser - Payroll prep.</u>	<u>630</u> Md.
N. TOTAL EXPENSES	<u>49,486</u> N.

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3. Amount to charity (subtract line 2N from line 1G) 5,498 3.
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) 5,498 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
KELLIE HOUSTON TARLETON	AFP 1720 E GARRY #117. SANTANA, CA 92705	NONE

(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)

Kellie Houston Tarleton *owner* *1-30-04*

Printed name

Title

Date

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

Signature of authorized officer/director (charity)

Michel F. Gamboa *President* *1/29/04*

Printed name

Title

Date

Signature of authorized officer/director (charity)

Dave M. Boucher *Secretary* *1/29/04*

Printed name

Title

Date

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FEB 05 2004
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