O. Box 903447
acramento, CA 94203-4470

TREET ADDRESS:
00 I Street
acramento, CA 95814
elephone: (916) 323-5079

EB SITE ADDRESS:
tp://ag.ca.gov/charities/

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.

OFFICE OF THE ATTORNEY GENERAL • CALIFORNIA DEPARTMENT OF JUSTICE • liberty and justice under law

606-34

ame and Address of Commercial Fundraiser:

CF#606

Penneys Towing

ame of commercial fundraiser

699 The Alameda

ddress of commercial fundraiser

San Jose, CA 95126

ity, State, and ZIP Code

Name and Address of Charitable Organization:

89026 ~~89206~~ CT No. F.E.I.N. No. 770318483

Palo Alto Lions Charities

Name of charity

885 No San Antonio Rd #L

Address of charity

Los Altos, CA 94022

City, State, and ZIP code of charity

ures from (check one): National Campaign ☐ California Campaign ☒

Donated Vehicle Sales held (on) (from) 1-1- , 20 03 , to 12-31 , 20 03 .

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

he contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation _____

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. Vehicle Sales	600.	Fa.
b.		Fb.
c.		Fc.
d.		Fd.
G. TOTAL REVENUE		600. G.

EXPENSES

A. Fees or commissions	110.	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	1.	G.
H. Advertising		H.
I. Telephone	4.	I.
J. Rental of equipment		J.
K. Facilities charge	61.	K.
L. Permits	12.	L.
M. Other expenses: (Specify)		
a. Insurance	50.	Ma.
b. Taxes/Repairs/Smogs	100.	Mb.
c. DMV	8.	Mc.
d. Appraisals	4.	Md.
N. TOTAL EXPENSES		350. N.

CT-2CF CFR Financial Report (12-03)

411579

NUAL FINANCIAL REPORT FOR 20 03
ifornia Government Code Section 12599)
e 2

Amount to charity (subtract line 2N from line 1G) 250. 3.

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) — 4.

Less fair market value of goods and/or services used for the event which were paid by sponsor(s) — 5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 250. 6.

(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

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

der 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 lief, it

George W. Penney Owner 1/20/04
George W. Penney Owner 1/20/04

nature of authorized officer (commercial fundraiser) | Printed name | Title | Date

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

ROGER E. STROUD TREASURER

gnature of authorized officer/director (charity) | Printed name | Title | Date

DENNIS DALY DIR

gnature of authorized officer/director (charity) | Printed name | Title | Date

RECEIVED
FEB 03 2004
Attorney General's
Registry of Charitable Trusts

Registry of Charitable Trusts
Attorney General's
OCT 28 2004
RECEIVED

411580