

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

TELEPHONE: (916) 323-5079

WEBSITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES VEHICLE DONATION PROGRAM 2002 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.

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

Form with two columns: 'Name and Address of Commercial Fund-raiser:' and 'Name and Address of Charitable Organization:'. Includes handwritten entries for 'CAR PROGRAM LLC' and 'Alzheimer's Assoc. North Bay'.

Car Donation held (on) (from) 1/1 20 07, to 12/31 20 07 (Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales 30,297.23
B. Boat Sales
C. Real Estate Sales
D. Other sources: (Specify) a, b, c, d

E. TOTAL REVENUE

30,297.23 E

2. EXPENSES

- A. Fees or commissions 7795.92
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Towing 1667.00
F. Vehicle repairs
G.
H. DMV Fees
I. Appraisals
J. Detailing 66.00
K. Advertising
L. Telephone
M. Other expenses: (Specify) a. Administration 2562.00
b, c, d

N. TOTAL EXPENSES

12,090.92 N

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3. Distribution or net to charitable organization or charitable purposes 18,274.⁵⁹ 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity _____ 4.
5. Total Amount charity realized from operation of vehicle donation program _____ 5.
6. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
 Yes No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fund-raiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fund-raiser 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] — Tara Reeves member manager Title 2-17-03
 Signature of authorized officer (Commercial Fund-raiser) Printed Name Title Date

This is for the officers of the charitable organization for verifying the distribution.

[Signature] WILLIAM FISHER CEO 2/10/03
 Sig. (Charity) Printed Name Title Date

[Signature] JENNIFER MULLINS CFO 2/10/03
 Sig. (Charity) Printed Name Title Date