

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 fields for CT No., F.E.I.N. No., Name of Charity, Address of Charity, and City, State, and ZIP Code of Charity.

Car Donation held (on) (from) 1/1 20 02, to 12/31 20 02 (Type of Activity) (Date or dates must be shown)

1.

REVENUE

- A. Car/Truck Sales 9639.75 A.
B. Boat Sales B.
C. Real Estate Sales C.
D. Other sources: (Specify) Da.
a. Db.
b. Dc.
c. Dd.
d.

E. TOTAL REVENUE

9639.75 E.

2. EXPENSES

- A. Fees or commissions 2413.42 A.
B. Salaries B.
C. Payroll taxes C.
D. Employee benefits D.
E. Towing 725.00 E.
F. Vehicle repairs F.
G. G.
H. DMV Fees H.
I. Appraisals I.
J. Detailing 66.00 J.
K. Advertising K.
L. Telephone L.
M. Other expenses: (Specify) Ma.
a. Administration 804.00 Ma.
b. Mb.
c. Mc.
d. Md.

N. TOTAL EXPENSES

4008.42 N.

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- 3. Distribution or net to charitable organization or charitable purposes 5631.<sup>23</sup> 3.
- 4. Less additional expenses relating to operation of vehicle donation program paid by charity 0 4
- 5. Total Amount charity realized from operation of vehicle donation program 5631.33 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.

Taron Reeves member manager 2-5-03  
 Signature of authorized officer (Commercial Fund-raiser) Printed Name Title Date

This report must be signed by two officers of the charitable organization for verifying the distribution.

J Joan A Steine President 5-8-03  
 Signature of authorized officer (charity) Printed Name Title Date

Steve Weber AP Board Chairman 5-8-03  
 Signature of authorized officer (charity) Printed Name Title Date

ct-2VCF (11/2002)

Registry of Charitable Trusts  
 Attorney General's Office

MAY 9 2003

RECEIVED

FEB 14 2003

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