

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

**COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES  
VEHICLE DONATION PROGRAM  
2002 ANNUAL FINANCIAL REPORT  
(California Government Code Section 12599)**



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TELEPHONE: (916) 323-5079

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.

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

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

<p>Name and Address of Commercial Fund-raiser:</p> <p>606</p> <p>PENNEY'S TOWING 699 THE ALAMEDA SAN JOSE, CA 95126</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>NIR</u> F.E.I.N. No. <u>94-1156471</u></p> <p><u>American Red Cross - Palo Alto</u> Name of Charity <u>Area</u></p> <p><u>400 Mitchell Lane</u> Address of Charity</p> <p><u>Palo Alto, CA 94301</u> City, State, and ZIP Code of Charity</p>
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Car donation Sales held (on) (from) 1-1-2002 to 12-31-2002  
(Type of Activity) (Date or dates must be shown)

1.

**REVENUE**

- A. Car/Truck Sales 30,701 A.
- B. Boat Sales \_\_\_\_\_ B.
- C. Real Estate Sales \_\_\_\_\_ C.
- D. Other sources: (Specify)
  - a. \_\_\_\_\_ Da.
  - b. \_\_\_\_\_ Db.
  - c. \_\_\_\_\_ Dc.
  - d. \_\_\_\_\_ Dd.

**E. TOTAL REVENUE**

30,701 E

**2. EXPENSES**

- A. Fees or commissions 9965. A.
- B. Salaries \_\_\_\_\_ B.
- C. Payroll taxes \_\_\_\_\_ C.
- D. Employee benefits \_\_\_\_\_ D.
- E. Towing 1650. E.
- F. Vehicle repairs 265. F.
- G. \_\_\_\_\_ G.
- H. DMV Fees 391. H.
- I. Appraisals 207. I.
- J. Detailing \_\_\_\_\_ J.
- K. Advertising \_\_\_\_\_ K.
- L. Telephone 184. L.
- M. Other expenses: (Specify)
  - a. Rent 2484. Ma.
  - b. Utilities 193. Mb.
  - c. Insurance 690. Mc.
  - d. Postage & Office 239. Md.

**N. TOTAL EXPENSES**

16,268 N.

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3. Distribution or net to charitable organization or charitable purposes 14,433.3
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 14,433.5
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 of authorized officer (Commercial Fund-raiser) Katheryn Penney Printed Name Bkkpr Title 1-15-03 Date

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

Signature or authorized officer/director (Charity) PATRICIA S. BUBENIK Printed Name Executive Director Title 1-27-03 Date

Signature or authorized officer/director (Charity) Jeanne A House Printed Name Secretary Title 1-27-03 Date

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 Attorney General's  
 Registry of Charitable Trusts

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