

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)



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.

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

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

<p>Name and Address of Commercial Fund-raiser:</p> <p>798</p> <p>ACCESS TOWING &amp; RECOVERY 2151 ARNOLD INDUSTRIAL WAY #15 CONCORD, CA 94520</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>20513</u> F.E.I.N. No. <u>94-2383037</u></p> <p><u>CONTRA COSTA CHILD CARE COUNCIL</u> Name of Charity</p> <p><u>1035 DETROIT AVE, STE 200</u> Address of Charity</p> <p><u>CONCORD CA 94520</u> City, State, and ZIP Code of Charity</p>
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VEHICLE DONATION held (on) (from) JAN 1 20 02, to DEC 31 20 02  
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales	<u>69,985.00</u>	A.
B. Boat Sales	<u>475.00</u>	B.
C. Real Estate Sales	_____	C.
D. Other sources: (Specify)	_____	D.
a. _____	_____	Da.
b. _____	_____	Db.
c. _____	_____	Dc.
d. _____	_____	Dd.

E. TOTAL REVENUE 70,460.00 E.

2. EXPENSES

A. Fees or commissions	<u>17,012.52</u>	A.
B. Salaries	_____	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Towing	<u>17,440.00</u>	E.
F. Vehicle repairs	_____	F.
G. Parts	_____	G.
H. DMV Fees	_____	H.
I. Appraisals	_____	I.
J. Detailing	_____	J.
K. Advertising	<u>11,778.60</u>	K.
L. Telephone	<u>371.98</u>	L.
M. Other expenses: (Specify)	_____	M.
a. <u>SUNK VEHICLE DISPOSAL</u>	<u>1,650.00</u>	Ma.
b. <u>OFFICE ADMIN EXPENSE</u>	<u>4,500.00</u>	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

N. TOTAL EXPENSES 52,753.10 N.

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3. Distribution or net to charitable organization or charitable purposes 17,706.90 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 of authorized officer (Commercial Fund-raiser) ROBERT V. CARDONE Printed Name OWNER Title 1-10-03 Date

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

Signature of authorized officer/director (Charity) Diana (Deedee) Jensen Printed Name Board President Title 5-8-03 Date

Signature of authorized officer/director (Charity) Catherine J. Ertz-Berger Printed Name Exec Dir Title 5/8/03 Date

ct-2VCF (11/2002)

RECEIVED  
 MAY 12 2003  
 Attorney General's Registry of Charitable Trusts  
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