

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 12585.1.

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

Name and Address of Commercial Fund-raiser: 940 ALL BAY CITIES VEHICLE DONATIONS 1933 ARNOLD INDUSTRIAL WAY CONCORD, CA 94520	Name and Address of Charitable Organization: CT No. <u>78861</u> F.E.I.N. No. <u>94-2960297</u> ALAMEDA COUNTY COMMUNITY FOOD BANK Name of Charity 700 MURMANSK BLDG., 590 STE. 69 Address of Charity OAKLAND, CA. 94607 City, State, and ZIP Code of Charity
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VEHICLE PICKUP, STORAGE, SALES held (on) (from) 1-1 20 02 to 8-31 20 02
 (Type of Activity) (Date or dates must be shown)

REVENUE

A. Car/Truck Sales	<u>8912</u>	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 8912 **E.**

EXPENSES

A. Fees or commissions	_____	A.
B. Salaries	_____	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Towing	<u>1371</u>	E.
F. Vehicle repairs	<u>25</u>	F.
G. Parts	<u>44</u>	G.
H. DMV Fees	_____	H.
I. Appraisals	_____	I.
J. Detailing	_____	J.
K. Advertising	<u>1730</u>	K.
L. Telephone	<u>86</u>	L.
M. Other expenses: (Specify)		
a. STORAGE/RENT	<u>387</u>	Ma.
b. PAYMENTS TO PARTNERS	<u>3221</u>	Mb.
c. ACCOUNTING	<u>140</u>	Mc.
d. OFFICE/MISC.	<u>148</u>	Md.

N. TOTAL EXPENSES 7152 **N.**

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Attorney General's
Registry of Charitable Trusts

MAY 5 2003

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FEB 28 2003

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Page 2

- 3. Distribution or net to charitable organization or charitable purposes 1760 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 1760 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) If affiliation identified in 6(a), attach copy of the contract between the commercial fund-raiser and the charity.

Under penalty 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 Commercial Fund-raiser: Robert Knud Printed Name: Robert Knud Title: CEO Date: 5/1/03

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

Signature of authorized officer/director (Charity): S. W. Bateson Printed Name: S. W. Bateson Title: executive dir. Date: 02/20/03

Signature of authorized officer/director (Charity): Linda Hui Printed Name: Linda Hui Title: Finance Dir. Date: 2/20/03

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