

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 12598.1.

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/>

<b>Name and Address of Commercial Fund-raiser:</b>  940  DRC VEHICLE, INC. 1933 ARNOLD INDUSTRIAL WAY CONCORD, CA 94520	<b>Name and Address of Charitable Organization:</b>  CT No. <u>87624</u> F.E.I.N. No. <u>68-0283511</u>
	RECOVERY MANAGEMENT SERVICES
	Name of Charity 2449 PACHECO STREET
	Address of Charity CONCORD, CA. 94520 City, State, and ZIP Code of Charity

VEHICLE PICKUP, STORAGE, SALES held (on) (from) 4-30 20 02 to 12-31 20 02  
(Type of Activity) (Date or dates must be shown)

1.

**REVENUE**

A. Car/Truck Sales	<u>10686</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**

10686 E.

**2. EXPENSES**

A. Fees or commissions	_____	A.
B. Salaries	<u>1282</u>	B.
C. Payroll taxes	<u>276</u>	C.
D. Employee benefits	_____	D.
E. Towing	<u>474</u>	E.
F. Vehicle repairs	<u>21</u>	F.
G. Parts	<u>103</u>	G.
H. DMV Fees	_____	H.
I. Appraisals	_____	I.
J. Detailing	_____	J.
K. Advertising	<u>2272</u>	K.
L. Telephone	<u>178</u>	L.
M. Other expenses: (Specify)		
a. RENT/STORAGE	<u>448</u>	Ma.
b. OFFICER SALARIES	<u>1611</u>	Mb.
c. INTEREST/DEPRECIATION/AMORT.	<u>929</u>	Mc.
d. INSURANCE/OFFICE/ETC.	<u>1466</u>	Md.

**N. TOTAL EXPENSES**

9060 N.

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Registry of Charitable Trusts  
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3. Distribution or net to charitable organization or charitable purposes 1626 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 1626 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 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 authorized officer (Commercial Fund-raiser) Robert Knorr Printed Name CFO Title 2/13/03 Date

Signature of authorized officers of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) RICHARD S. ALLIO Printed Name CFO Title 2/11/03 Date

Signature of authorized officer/director (Charity) DALE M. DWELER Printed Name CFO Title 2/11/03 Date

ct-2VCF (11/2002)

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