513- 67

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

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: 323-5079

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM
ANNUAL FINANCIAL REPORT FOR 2003
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees 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.

Name and Address of Commercial Fundraiser:

513

CAR PROGRAM LLC
3755 OMEC CIRCLE # 4
RANCHO CORDOVA, CA 95742

Name and Address of Charitable Organization:

CT No. 36884 F.E.I.N. 94-2598855

Name of charity: Outreach & Escort Inc.

Address of charity: Trish Brennan
926 Rock Avenue, Suite 10
San Jose, CA 95131-

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☐

Car Donation held (on) (from) 1/1 2003, to 12/31 2003
(Type of Activity) (Date or dates must be shown)

1. REVENUE		
A. Car/Truck Sales	35819.79	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	35819.79	E.
2. EXPENSES		
A. Fees or commissions paid by commercial fundraiser	8890.44	A.
B. Salaries		B.
C. Payroll taxes		C.
D. Employee benefits		D.
E. Towing	26643.00	E.
F. Vehicle repairs		F.
G. Parts		G.
H. DMV Fees		H.
I. Appraisals		I.
J. Detailing		J.
K. Advertising		K.
L. Telephone		L.
M. Other expenses: (Specify)		
a. Admin	3542.00	Ma.
b.		Mb.
c.		Mc.
d.		Md.
N. TOTAL EXPENSES	15075.44	N.

411149

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM
ANNUAL FINANCIAL REPORT 2003
(California Government Code Section 12599)

3. Distribution or net to charitable organization 20744.35 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) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☑ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	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 fundraiser 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 fundraiser) — Printed name: Tarun Reeves — Title: member manager — Date: 3-8-04

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

Signature of authorized officer/director (charity) — Printed name: Robert Gruss — Title: Controller — Date: 2/27/04

Signature of authorized officer/director (charity) — Printed name: R. William P Schwarz — Title: VP — Date: 2/27/04

RECEIVED
MAR 10 2004
Attorney General's Registry of Charitable Trusts

411150