

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> 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.



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STREET ADDRESS:  
300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

Name and Address of Commercial Fundraiser:

CF# 606  
Penneys Towing  
Name of commercial fundraiser  
699 The Alameda  
Address of commercial fundraiser  
San Jose, CA 95126  
City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 53287 F.E.I.N. No. 94-2897949  
Alzheimers Association  
Name of charity  
2065 W. El Camino Real #C  
Address of charity  
Mt. View, CA 94040  
City, State, and ZIP code of charity

Proceeds from (check one): National Campaign  California Campaign

DONATED Vehicle Sales (Type of activity) held (on) (from) 1-1, 20 03, to 12-31, 20 03.  
(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee  Percentage  Other

If other, provide brief explanation \_\_\_\_\_

REVENUE

- A. Cash contributions \_\_\_\_\_ A.
- B. Entertainment sales or admission charges \_\_\_\_\_ B.
- C. Sales from products \_\_\_\_\_ C.
- D. Advertisement sales \_\_\_\_\_ D.
- E. Membership fees \_\_\_\_\_ E.
- F. Other sources: (Specify)
  - a. Vehicle Sales \_\_\_\_\_ Fa. 60,751.
  - b. \_\_\_\_\_ Fb. \_\_\_\_\_
  - c. \_\_\_\_\_ Fc. \_\_\_\_\_
  - d. \_\_\_\_\_ Fd. \_\_\_\_\_

G. TOTAL REVENUE \_\_\_\_\_

60,751. G.

EXPENSES

- A. Fees or commissions \_\_\_\_\_ A. 6,964.
- B. Salaries \_\_\_\_\_ B. \_\_\_\_\_
- C. Payroll taxes \_\_\_\_\_ C. \_\_\_\_\_
- D. Employee benefits \_\_\_\_\_ D. \_\_\_\_\_
- E. Cost of merchandise for resale \_\_\_\_\_ E. \_\_\_\_\_
- F. Cost of entertainment \_\_\_\_\_ F. \_\_\_\_\_
- G. Postage 624. \_\_\_\_\_ G.
- H. Advertising 290. \_\_\_\_\_ H.
- I. Telephone 656 \_\_\_\_\_ I.
- J. Rental of equipment \_\_\_\_\_ J.
- K. Facilities charge 9840. \_\_\_\_\_ K.
- L. Permits 192 \_\_\_\_\_ L.
- M. Other expenses: (Specify)
  - a. Insurance \_\_\_\_\_ Ma. 3520.
  - b. Tows, Repairs Smogs \_\_\_\_\_ Mb. 13,360
  - c. DMV costs \_\_\_\_\_ Mc. 1280
  - d. Appraisal fees \_\_\_\_\_ Md. 672

N. TOTAL EXPENSES \_\_\_\_\_

37,398 N.

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Amount to charity (subtract line 2N from line 1G) 23,353 3.

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) — 4.

Less fair market value of goods and/or services used for the event which were paid by sponsor(s) — 5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 23,353 6.

(a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, 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 7(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) George W. Penney Printed name Owner Title 1/19/04 Date

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

Signature of authorized officer/director (charity) Theresa M Sullivan Printed name COO Title 2/2/04 Date

Signature of authorized officer/director (charity) THOMAS J. KENNEY Printed name CFO Title 2/2/04 Date

RECEIVED  
 FEB 06 2004  
 Attorney General's  
 Registry of Charitable Trusts