Office of the Atty. Gen'l
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03

(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.

606-14

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. 56849 F.E.I.N. No. 94-2656040

Cupertino-Sunnyvale Sr. Day Services
Name of charity

20920 McClellan Rd.
Address of charity

Cupertino, CA 95014
City, State, and ZIP code of charity

Funds 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)

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	5374.	Fa.
b.		Fb.
c.		Fc.
d.		Fd.
G. TOTAL REVENUE		5374. G.

EXPENSES

A. Fees or commissions	1700.	A.
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	27.	G.
H. Advertising		H.
I. Telephone	28.	I.
J. Rental of equipment		J.
K. Facilities charge	430.	K.
L. Permits	8.	L.
M. Other expenses: (Specify)		
a. Insurance	154.	Ma.
b. Tows/Repairs/Smogs	494.	Mb.
c. DMV	56	Mc.
d. APPRAISALS	37.	Md.
N. TOTAL EXPENSES		2934. N.

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INUAL FINANCIAL REPORT FOR 20 03
ifornia Government Code Section 12599)
e 2

Amount to charity (subtract line 2N from line 1G) 2440. 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) 2440. 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.

der 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 lief, it is true, correct and complete.

gnature of authorized officer (commercial fundraiser)	Printed name	Title	Date
	George W. Penney		1-19-04

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

gnature of authorized officer/director (charity)	Printed name	Title	Date
	Michael Miller	Board President	1/27/04
gnature of authorized officer/director (charity)	Stephen A. Sueltz	Treasurer	1/28/04

RECEIVED
FEB 03 2004
Attorney General's
Registry of Charitable Trusts

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