

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.



606-21

STREET ADDRESS:
1001 Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://aq.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:

1610 272486 F.E.I.N. No. 94-1724265
CT No. 272486
Lions Blind Center (Santa Clara Valley Blind Center)
Name of charity
101 No. Bascom Ave.
Address of charity
San Jose, CA 95128
City, State, and ZIP Code of charity

Proceeds from (check one): National Campaign California Campaign

Donated Vehicle Sales held (on) (from) 1-1-, 20 03, to 12-31, 20 03
(Type of activity) (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. Donated Vehicle Sales 10,862 Fa.
 - b. _____ Fb.
 - c. _____ Fc.
 - d. _____ Fd.

G. TOTAL REVENUE 10,862. G.

EXPENSES

- A. Fees or commissions 1140. 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 117. G.
- H. Advertising 290. H.
- I. Telephone 123. I.
- J. Rental of equipment _____ J.
- K. Facilities charge 1845. K.
- L. Permits 36. L.
- M. Other expenses: (Specify)
 - a. Insurance 660. Ma.
 - b. Tow/Repairs/Smog 1633. Mb.
 - c. DMV 240. Mc.
 - d. Appraisals 126. Md.

N. TOTAL EXPENSES 6210. N.

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Amount to charity (subtract line 2N from line 1G) 4652. 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) 4652. 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) KENNETH FRASSE Printed name EXECUTIVE DIR. Title 1/27/04 Date

Signature of authorized officer/director (charity) ROY HAMMERLEY Printed name TREASURER Title 1/28/04 Date

RECEIVED
FEB 08 2004
Registry of Charitable Trusts
Attorney General's Office