Attorney General
Attn: Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5078

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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.

606-32

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. 77908 F.E.I.N. No. 77-0252808

Child Quest Intl

Name of charity

307 Orchard City Dr. #108

Address of charity

Campbell, CA 95008

City, State, and ZIP code of charity

Issue 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. Vehicle Sales	10585.	Fa.
b.		Fb.
c.		Fc.
d.		Fd.
G. TOTAL REVENUE		10585. G.
EXPENSES		
A. Fees or commissions	1043.	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	490.	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. Tows/Repairs/Smogs	1220.	Mb.
c. DMV	240.	Mc.
d. Appraisals	126.	Md.
N. TOTAL EXPENSES		5900. N.

CT-2CF CTR Financial Report (12-03)

IUAL FINANCIAL REPORT FOR 20 03

nia Government Code Section 12599)

2

Amount to charity (subtract line 2N from line 1G) 4685. 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 to stage event which were paid by sponsor(s) — 5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 4685. 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.

George W. Penney, Owner

George W. Penney Owner 1/19/04

Signature of authorized officer (commercial fundraiser) — Printed name — Title — Date

Must be signed by two officers or directors of the charitable organization for verification.

Arthur Treasurer 2-18-04

Signature of authorized officer/director (charity) — Printed name — Title — Date

Marcia Slacke Exec Director 2/18/04

Signature of authorized officer/director (charity) — Printed name — Title — Date

RECEIVED
OCT 20 2004
Registry of Charitable Trusts
Attorney General's Office