

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2003  
(California Government Code Section 12599)



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

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.

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

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

<p>Name and Address of Commercial Fundraiser:</p> <p>798</p> <p>ACCESS TOWING &amp; RECOVERY 2151 ARNOLD INDUSTRIAL WAY #15 CONCORD, CA 94520</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>20513</u> F.E.I.N. <u>94-2383037</u></p> <p><u>CONTRA COSTA CHILD CARE COUNCIL</u> Name of charity</p> <p><u>1035 DETROIT AVE, STE 200</u> Address of charity</p> <p><u>CONCORD, CA 94518</u> City, State, and ZIP code of charity</p>
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Figures from (check one): National Campaign  California Campaign   
VEHICLE DONATIONS held (on) (from) 1 JAN 2003, to 31 DEC 2003  
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales	<u>14,128.50</u>	A.
B. Boat Sales	<u>3,050.00</u>	B.
C. Real Estate Sales	_____	C.
D. Other sources: (Specify)	_____	Da.
a. _____	_____	Db.
b. _____	_____	Dc.
c. _____	_____	Dd.
d. _____	_____	
E. TOTAL REVENUE	<u>77,178.50</u>	E.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser	_____	A.
B. Salaries	_____	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Towing	<u>21,290.00</u>	E.
F. Vehicle repairs	<u>1,735.44</u>	F.
G. Parts	_____	G.
H. DMV Fees	_____	H.
I. Appraisals	_____	I.
J. Detailing	_____	J.
K. Advertising	<u>18,182.95</u>	K.
L. Telephone	<u>508.00</u>	L.
M. Other expenses: (Specify)		
a. <u>JUNK VEHICLE DISPOSAL</u>	<u>5,775.00</u>	Ma.
b. <u>ADMIN OFFICE EXPENSES</u>	<u>4,000.00</u>	Mb.
c. <u>COMMISSION</u>	<u>12,586.68</u>	Mc.
d. _____	_____	Md.
N. TOTAL EXPENSES	<u>64,078.07</u>	N.

13,100.43

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**COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM**

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3. Distribution or net to charitable organization 13,100.43 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity 0 4.
5. Total amount charity realized from operation of vehicle donation program 13,100.43 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) ROBERT V. CARDONE Printed name OWNER Title 1-8-04 Date

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

Signature of authorized officer/director (charity) KATE ERTZ-BERGER Printed name EXEC. DIRECTOR Title 1/26/04 Date

Signature of authorized officer/director (charity) JOHN NAKATANI Printed name BUSINESS MANAGER Title 1/26/04 Date

Child Care  
Summary 2003

2003 #	Sales	Tow	Repair	Advert	Disposal	Admin	Other	Subtotal	Net	Paid	Bal	Check #	Date
January	22 11,140.00	1,570.00	0.00	981.60	300.00	250.00	32.74	8,005.66	4,082.89	4,082.89	✓	4911	02/19/03
February	23 5,250.00	1,475.00	0.00	981.60	675.00	250.00	33.04	1,835.36	936.03	936.03	✓	5045	04/23/03
March	30 7,200.00	2,040.00	0.00	1,329.92	525.00	450.00	35.56	2,819.52	1,437.96	1,437.96	✓	5107	05/29/03
April	36 11,350.00	2,730.00	853.06	1,492.82	525.00	525.00	35.96	5,188.16	2,645.96	2,645.96	✓	5166	07/05/03
May	20 8,251.00	1,775.00	0.00	1,975.72	225.00	325.00	34.86	3,915.42	1,996.86	1,996.86	✓	5190	07/16/03
June	28 6,075.00	2,150.00	206.50	1,976.67	900.00	275.00	34.86	531.97	271.30	271.30	✓	5190	07/16/03
July	23 3,900.00	1,695.00	0.00	1,976.67	450.00	375.00	34.00	-630.67	-321.64				
August	18 5,350.00	1,350.00	675.88	1,493.59	225.00	275.00	37.21	1,293.32	659.59				
September	14 4,200.00	970.00	0.00	1,493.59	0.00	300.00	79.31	1,357.10	692.12	1,030.07	✓	60033	10/05/03
October	33 8,180.00	2,540.00	0.00	1,493.59	750.00	425.00	40.32	2,931.09	1,494.86				
November	23 2,825.00	1,520.00	0.00	1,493.59	825.00	275.00	55.07	-1,343.66	-685.27	809.59	✓	60181	12/23/03
December	19 3,457.50	1,475.00	0.00	1,493.59	375.00	275.00	55.07	-216.16	-110.24				
TOTALS	289 77,178.50	21,290.00	1,735.44	18,182.95	5,775.00	4,000.00	508.00	25,687.11	13,100.43	13,210.66			
Boats		3,050.00											
Vehicles		74,128.50											