

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 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.

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

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.

Form with two columns: Name and Address of Commercial Fundraiser (SPEER WILLIAMS PRODUCTIONS, INC., 423 W. 8TH STREET, SUITE 400, KANSAS CITY, MO 64105) and Name and Address of Charitable Organization (National Association of Police & Lay Charities, 3509 Connecticut Ave., NW, Washington, DC 20008).

Figures from (check one): National Campaign [] California Campaign [x]
Vehicle Donations held (on) (from) 1/01/03 20 to 12/31/03 20
(Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales
B. Boat Sales
C. Real Estate Sales
D. Other sources: (Specify)
a.
b.
c.
d.

E. TOTAL REVENUE

Handwritten: \$67,766.52 E.

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Towing
F. Vehicle repairs
G. Parts
H. DMV Fees
I. Appraisals
J. Detailing
K. Advertising
L. Telephone
M. Other expenses: (Specify)
a.
b.
c.
d.

N. TOTAL EXPENSES

Handwritten: \$45,291.00 N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

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|---|-----------|----|
| 3. Distribution or net to charitable organization | 22,475.52 | 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 | 22,766.52 | 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
N/A		

(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.

<i>[Signature]</i>	<u>Jack S. Williams</u>	<u>Fundraiser</u>	<u>26 Jan. 04</u>
Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date

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

<i>[Signature]</i>	<u>Eileen McCloskey</u>	<u>President</u>	<u>2-9-04</u>
Signature of authorized officer/director (charity)	Printed name	Title	Date
<i>[Signature]</i>	<u>Katharine Swope</u>	<u>Vice President</u>	<u>2-10-04</u>
Signature of authorized officer/director (charity)	Printed name	Title	Date