

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)



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

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.

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.

Name and Address of Commercial Fundraiser: 940 DRC VEHICLE, INC. 1933 ARNOLD INDUSTRIAL WAY CONCORD, CA 94520	Name and Address of Charitable Organization: CT No. <u>13844</u> F.E.I.N. <u>23-7162017</u> ALISSA ANN RUCH BURN FOUNDATION <hr/> Name of charity 665 THIRD STREET, SUITE 345 <hr/> Address of charity SAN FRANCISCO, CA. 94197 <hr/> City, State, and ZIP code of charity
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Figures from (check one): National Campaign California Campaign
VEHICLE PICKUP, STORAGE, SALES held (on) (from) 1-31 20 03, to 12-31 20 03
(Type of Activity) (Date or dates must be shown)

1. REVENUE			
A. Car/Truck Sales	_____	5005	A.
B. Boat Sales	_____		B.
C. Real Estate Sales	_____		C.
D. Other sources: (Specify)	_____		Da.
a. _____	_____		Db.
b. _____	_____		Dc.
c. _____	_____		Dd.
d. _____	_____		
E. TOTAL REVENUE		_____	5005 E.
2. EXPENSES			
A. Fees or commissions paid by commercial fundraiser	_____	566	A.
B. Salaries	_____	134	B.
C. Payroll taxes	_____		C.
D. Employee benefits	_____	14	D.
E. Towing	_____	164	E.
F. Vehicle repairs	_____	121	F.
G. Parts	_____		G.
H. DMV Fees	_____	8	H.
I. Appraisals	_____	(202)	I.
J. NET CORP. LOSS FOR YEAR	_____	964	J.
K. Advertising	_____	103	K.
L. Telephone	_____		L.
M. Other expenses: (Specify)			
a. RENT/STORAGE	_____	367	Ma.
b. OFFICER SALARIES	_____	871	Mb.
c. INTEREST/DEPREC./AMORT.	_____	178	Mc.
d. INS./OFFICE ETC.	_____	703	Md.
N. TOTAL EXPENSES		_____	3991 N.

EXCEPT "AMOUNT CHARITY REALIZED FROM OPERATION OF VEHICLE DONATION PROGRAM" - ALL REVENUE AND EXPENSES HAVE BEEN PRORATED BASED ON THE 41 CHARITIES SERVED.

RECEIVED
JUL 08 2004
Attorney General's
K. Sibley & Associates, P.C.

412337

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3. Distribution or net to charitable organization	1014	3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity		4.
5. Total amount charity realized from operation of vehicle donation program	1014	5.

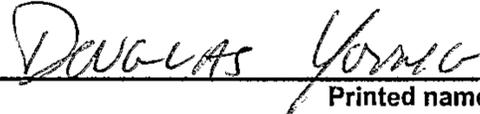
6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

Yes No If "yes," complete the following:

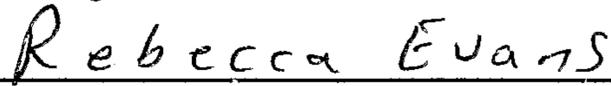
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

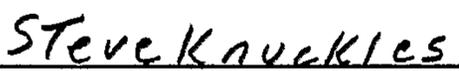
(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

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.

	DOUGLAS YORNIG	PRESIDENT	3-15-04
Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date

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

	Rebecca Evans	Executive Director	4/12/04
Signature of authorized officer/director (charity)	Printed name	Title	Date

	Steve Knuckles	Board President	4/12/04
Signature of authorized officer/director (charity)	Printed name	Title	Date