

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 2004 (California Government Code Section 12699.7)



STREET ADDRESS: 1309 I Street Sacramento, CA 95814 Telephone: 323-6079

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 12696.1.

WEBSITE ADDRESS: http://ag.ca.gov/charitfest/

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 (CAR PROGRAM LLC 513, 3755 OMEGA CR #4, RANCHO CORDOVA, CA 95742) and Name and Address of Charitable Organization (THE ALS ASSOCIATION, 27001 AGOURA RD. SUITE 150, CALABASAS HILLS CA 91301).

Figures from (check one): National Campaign [ ] California Campaign [ ] Car Donations held (on) (from) January 1, 20 04 to December 31 20 04

1. REVENUE

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

162765.79 A.
B.
C.
Da.
Db.
Dc.
Dd.

E. TOTAL REVENUE

162765.79 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

37822.44 A.
B.
C.
D.
2752.79 E.
F.
G.
150 H.
I.
195 J.
K.
L.

M. Other expenses: (Specify)

- a. ADMIN + INTERNET EXP.
b. MISC.
c.
d.

33033 Ma.
500.25 Mb.
Mc.
Md.

N. TOTAL EXPENSES

74513.44 N.

BR x

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(California Government Code Section 12599)

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- 3. Distribution or net to charitable organization 88252.35 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 \_\_\_\_\_ 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.

<i>Taron Reeves</i>	Member Aug. 4-25-05
Printed name	Title Date
zation for verification.	
<i>Gary A. Leo</i>	President 4/19/05
Printed name	Title Date
<i>Ronald Schect</i>	8:15 AM 4-19-05
Printed name	Title Date

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JUL 11 2005  
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Registry of Charitable Trusts

MAY 10 2005