

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

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code section 12589)
(11 Cal. Code Regs. section 308)

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.



Name and Address of Commercial Fundraiser for Charitable Purposes:		Name and Address of Charitable Organization:	
CF No. <u>606</u>	<u>Penneys Towing</u>	CT No. <u>95008</u> F.E.I.N. <u>77-0386254</u>	<u>Cupertino Host Lions Club</u>
Name of commercial fundraiser for charitable purposes		Name of charity	
<u>699 The Alameda</u>		<u>P.O. Box 642</u> <small>Chtr. Assn. of Lions Clubs</small>	
Address of commercial fundraiser for charitable purposes		Address of charity	
<u>San Jose, CA 95126</u>		<u>Cupertino CA 95015</u>	
City, State, and ZIP code of commercial fundraiser for charitable purposes		City, State, and ZIP code of charity	

Figures from (check one): National Campaign California Campaign
Donated Vehicle Sales held (on) (from) 1-1 20 05, to 12-31 20 05
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales 1150- A.

B. Boat Sales _____ B.

C. Other sources: (Specify)

- a. _____ Ca.
- b. _____ Cb.
- c. _____ Cc.
- d. _____ Cd.

D. TOTAL REVENUE 1150- D.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser for charitable purposes 203- A.

B. Salaries _____ B.

C. Payroll taxes _____ C.

D. Employee benefits _____ D.

E. Towing 100- E.

F. Vehicle repairs _____ F.

G. Parts 3- G.

H. DMV Fees 3- H.

I. Appraisals 10- I.

J. Detailing _____ J.

K. Advertising _____ K.

L. Telephone _____ L.

M. Other expenses: (Specify)

- a. Insurance/Bonds 28- Ma.
- b. Postage 2- Mb.
- c. Storage Rent 26- Mc.
- d. _____ Md.

N. TOTAL EXPENSES 375- N.

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3. Distribution or net to charitable organization 775- 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 775- 5. /
6. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

Yes No if "yes," complete the following:

Name and address of director, officer or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

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