

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



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

ANNUAL FINANCIAL REPORT FOR 20 05  
(California Government Code section 12599)  
(11 Cal. Code Regs. section 308)  
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:

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>		CT No. <u>14658</u> F.E.I.N. <u>94-1719482</u>	
Name of commercial fundraiser for charitable purposes <u>Penneys Towing</u>		Name of charity <u>Natl Council on Alcoholism + Drug Dependence, Inc.</u>	
Address of commercial fundraiser for charitable purposes <u>699 The Alameda</u>		Address of charity <u>255 No. Market St #115</u>	
City, State, and ZIP code of commercial fundraiser for charitable purposes <u>San Jose, CA 95126</u>		City, State, and ZIP code of charity <u>San Jose, CA 95113</u>	

Figures from (check one):  National Campaign  California Campaign  
Donated Vehicle Sales Held (on) (from) 1-1-2005 to 12-31-2005  
(Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales 250- A.
- B. Boat Sales \_\_\_\_\_ B.
- C. Other sources: (Specify)
  - a. \_\_\_\_\_ Ca.
  - b. \_\_\_\_\_ Cb.
  - c. \_\_\_\_\_ Cc.
  - d. \_\_\_\_\_ Cd.

D. TOTAL REVENUE 250- D.

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser for charitable purposes 42- A.
- B. Salaries \_\_\_\_\_ B.
- C. Payroll taxes \_\_\_\_\_ C.
- D. Employee benefits \_\_\_\_\_ D.
- E. Towing 50- E.
- F. Vehicle repairs 30- F.
- G. Parts 5- G.
- H. DMV Fees 5- H.
- I. Appraisals 15- I.
- J. Detailing \_\_\_\_\_ J.
- K. Advertising \_\_\_\_\_ K.
- L. Telephone \_\_\_\_\_ L.
- M. Other expenses: (Specify)
  - a. Insurance/Bonds 2- Ma.
  - b. Postage 1- Mb.
  - c. Storage Rent 10- Mc.
  - d. \_\_\_\_\_ Md.

N. TOTAL EXPENSES 150- N.

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3. Distribution or net to charitable organization 100- 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 100- 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.