

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 04
(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.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

STREET ADDRESS:
1300 I Street
Sacramento, CA 95914
Telephone: 523-5078

WEBSITE ADDRESS:
<http://atg.ca.gov/charities/>

Name and Address of Commercial Fundraiser: Vehicle Donation Processing Center Inc Name of commercial fundraiser 626 S Primrose Address of commercial fundraiser Monrovia, CA 91016 City, State, and ZIP code of commercial fundraiser	Name and Address of Charitable Organization: GT No. <u>92162</u> F.E.I.N. <u>68-0314615</u> Polly Klaas Foundation Name of charity 312 Western Ave. Address of charity Petaluma, CA 94952 City, State, and ZIP code of charity
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Figures from (check one): National Campaign California Campaign
Vehicle Donations held (on) (from) Jan 1 20 04 to Dec 31 20 04
(Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales \$2,689,512 A.
- B. Boat Sales Included in A B.
- C. Real Estate Sales Included in A C.
- D. Other sources: (Specify)
 - a. _____ Da.
 - b. _____ Db.
 - c. _____ Dc.
 - d. _____ Dd.

\$2,689,512 E.

E. TOTAL REVENUE

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser \$30,924 A.
- B. Salaries \$508,779 B.
- C. Payroll taxes Included in B C.
- D. Employee benefits Included in B D.
- E. Towing \$50,064 E.
- F. Vehicle repairs \$4,982 F.
- G. Parts \$1,661 G.
- H. DMV Fees \$22,327 H.
- I. Appraisals \$38,713 I.
- J. Detailing \$32,646 J.
- K. Advertising \$33,727 K.
- L. Telephone \$45,086 L.
- M. Other expenses: (Specify)
 - a. Insurance \$24,134 Ma.
 - b. Office Expenses & Supplies \$152,470 Mb.
 - c. Rent \$27,890 Mc.
 - d. _____ Md.

\$973,403 N.

N. TOTAL EXPENSES

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ANNUAL FINANCIAL REPORT 20⁰⁴

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3. Distribution or net to charitable organization	\$1,716,109	3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity (Advertising)	\$552,853	4.
5. Total amount charity realized from operation of vehicle donation program	\$1,163,256	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.