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

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

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20\_\_\_\_ (California Government Code Section 12599)

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.



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:	Name and Address of Charitable Organization:	
Name of commercial fundraiser	CT NoF.E.I.N	
	Name of charity	
Address of commercial fundraiser		
City, State, and ZIP code of commercial fundraiser	Address of charity	
	City, State, and ZIP code of charity	

Figures from (check one): National Campaign 
California Campaign

	held (on) (from)		20
	(Type of Activity)	(Date or dates must be shown)	
1.	REVENUE		
	A. Car/Truck Sales	A.	
	B. Boat Sales	B.	
	C. Real Estate Sales	C.	
	D. Other sources: (Specify)		
	a	Da.	
	b	Db.	
	C	Dc.	
	d	Dd.	
	E. TOTAL REVENUE		E.
2.	EXPENSES		
	A. Fees or commissions paid by commercial fundra	aiserA.	
	B. Salaries	В.	
	C. Payroll taxes	C.	
	D. Employee benefits	D.	
	E. Towing	Ε.	
	F. Vehicle repairs	F.	
	G. Parts	G.	
	H. DMV Fees	Н.	
	I. Appraisals	I.	
	J. Detailing	J.	
	K. Advertising	K.	
	L. Telephone	L.	
	M. Other expenses: (Specify)		
	a	Ма.	
	b	Mb.	
	C	Мс.	
	d	Md.	
	N. TOTAL EXPENSES		N.

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

## ANNUAL FINANCIAL REPORT 20\_\_\_\_

(California Government Code Section 12599) Page 2

3.	Distribution or net to charitable organization	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 <u>If "yes," complete the following:</u>

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.

Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date				
This report must be signed by two officers of the charitable organization for verification.							
Signature of authorized officer/director (charity)	Printed name	Title	Date				
Signature of authorized officer/director (charity)	Printed name	Title	Date				