	Contractor: NFO LINE of San Diego County			Number: -9004		Report Period: /1/19 - 12/31/19	Adjustment: 0		
Brian	ared by (Name/Title): Nolan / Director of ations	E-mail Address: nolan@211sandie	go.org		Telephone: 858-300-1290		Fax Number: 858-300-1301		
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES	heranie nud vaus in manus kennade	don sores en en				
1.	Web					260.80			
2.	Social Media					361.20			
3.	Canvassing			17,986.89					
4.	Media					2,437.60			
5.	Collateral Messaging					.00			
6.	Group Events					868.16			
7. Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount)						2,068.58			
8.	Other					1,559.46	-		
Total						25,542.69			
20 - T	OTAL COSTS								
1.	Total Costs						25,542.69		
	Total						25,542.69		
		CONTRA	CTOR'S	CERTIFIC	CATI	ON			
Agen exper	by certify under penalty cy, Department, Board, of ditures and activities ma ct, and in accordance with lations or other statutes.	Commission, Office ade during this repor	or Institution	on, and that to contained wit	the both	est of my knowled is document are in	ge, the actual all respects true,		
Autho	orized Person (Print Nam Paul Redfern / C	Signature:	-			Date: 02/07/2020			
		CSD AC	CCOUNT	ING USE	ONL	Y			
Payment:				PCA#		-			
Appro	oved By:		Date:						

	ractor: DLINE of San Diego Cou	inty	Contract Nun 19T-9004			Report Period: /1/19 - 11/30/19	Adjustment: 0		
Brian	ared by (Name/Title): Nolan / Director of ations	E-mail Address: nolan@211sandieg	go.org		Telep 858-3	hone: 00-1290	Fax Number: 8583001301		
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web					713.00			
2.	Social Media			105.40					
3.	Canvassing					33,014.50			
4.	Media					3,275.08			
5.	Collateral Messaging					.00	-		
6.	Group Events					1,035.71			
7.	Free Tax Preparation As of Total Budget Amount)%	.00					
8.	Other					3,561.94			
	Total						41,705.63		
20 - T	OTAL COSTS	ic i manumi moleko eta sarra eta masa eta anterioria pera eta eta eta eta eta eta eta eta eta et		ayaanganganayaan amaan da adaalaa		in distributions not the contract of the first of the fir			
1.	Total Costs						41,705.63		
	Total			,			41,705.63		
		CONTRA	CTOR'S CEI	RTIFIC	ATI	ON			
Agen exper	by certify under penalty cy, Department, Board, Conditures and activities match, and in accordance with lations or other statutes.	Commission, Office de during this repor	or Institution, an	nd that to ained with	the bo	est of my knowledg is document are in	ge, the actual all respects true,		
Auth	orized Person (Print Nam	e/Title):	Signature:				Date:		
Paul Redfern / CFO							12/17/2019		
		CSD AC	CCOUNTING	G USE (ONL	\mathbf{Y}			
Payment: PCA#									
Approved By: Date:									

	ractor: LINE of San Diego Cou	inty	1	Number: 9004		Report Period: 0/1/19 - 10/31/19		Adjustment: 0	
Brian	ared by (Name/Title): Nolan / Director of ations	E-mail Address: nolan@211sandie	go.org		F		Fax Nu 858300		
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web					.00			
2.	Social Media					.00			
3.	Canvassing			.00					
4.	Media					.00			
5.	Collateral Messaging					.00			
6.	Group Events			.00					
7.	Free Tax Preparation As of Total Budget Amount	.00							
8.	Other					.00			
	Total							.00	
20 - T	TOTAL COSTS								
1.	Total Costs							.00	
	Total							.00	
		CONTRA	ACTOR'S	CERTIFIC	CATI	ON			
Ager exper	eby certify under penalty acy, Department, Board, of aditures and activities ma act, and in accordance with lations or other statutes.	Commission, Office de during this repo	e or Institution rting period o	n, and that to contained wi	the b	est of my knowled is document are in	ge, the a	ectual ects true,	
Auth	orized Person (Print Nam	ne/Title):	Signature:				I	Date:	
Paul Redfern / CFO 12/17/2019							12/17/2019		
		CSD A	CCOUNT	ING USE	ONL	\mathbf{Y}			
Paym	ent:			PCA#					
Appr	oved By:			Date:					

	actor: dor-Tuolumne CAA		Number: 9016		Report Period: /1/19 - 12/31/19	Adjustment:			
Aliso	red by (Name/Title): n McElwee / Fiscal ces Coordinator	E-mail Address: amcelwee@atcaa.	org			hone: 223-1485	Fax Number: (209) 223-4178		
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web					481.69			
2.	Social Media					556.33			
3.	Canvassing			223.13					
4.	Media			876.37					
5.	Collateral Messaging					785.50			
6.	Group Events			675.95					
7.	Free Tax Preparation As of Total Budget Amoun		0%	735.03					
8.	Other					2,337.77			
	Total						6,671.77		
20 - T	TOTAL COSTS						,		
1.	Total Costs						6,671.77		
	Total						6,671.77		
		CONTRA	ACTOR'S	CERTIFI	CATI	ON			
Agen exper	by certify under penalty acy, Department, Board, on ditures and activities ma ct, and in accordance with lations or other statutes.	Commission, Office ade during this repo	or Institution	on, and that to contained wi	o the b ithin th	est of my knowled is document are in	lge, the actual all respects true,		
Auth	orized Person (Print Nam Bruce Giudici / Fisca	Signature:				Date: 01/17/2020			
		CSD A	CCOUNT	ING USE	ONI	Y			
Payment: PCA#									
Appr	oved By:		Date:						

	ractor: dor-Tuolumne CAA		Contract N 19T-9			Report Period: /1/19 - 11/30/19	Adjustment:		
Aliso	red by (Name/Title): n McElwee / Fiscal ces Coordinator	E-mail Address: amcelwee@atcaa.	org			hone: 223-1485	Fax Number: (209) 223-4178		
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web					2,006.19			
2.	Social Media					1,610.72			
3.	Canvassing			556.54					
4.	Media					2,619.16			
5.	Collateral Messaging					827.15			
6.	Group Events					1,739.09			
7.	Free Tax Preparation As of Total Budget Amount		0%	1,671.15					
8.	Other			,		1,541.67			
	Total					12,571.67			
20 - 7	OTAL COSTS								
1.	Total Costs						12,571.67		
	Total						12,571.67		
		CONTRA	CTOR'S C	ERTIFIC	CATI	ON			
Agen exper	by certify under penalty cy, Department, Board, on ditures and activities mater, and in accordance with lations or other statutes.	Commission, Office de during this repor	or Institution rting period co	, and that to ontained wi	the b thin th	est of my knowled is document are in	ge, the actual all respects true,		
Authorized Person (Print Name/Title): Bruce Giudici / Fiscal Officer Signature:							Date: 12/20/2019		
		CSD A	CCOUNTI	NG USE	ONL	\mathbf{Y}			
Payment: PCA#									
Appr	oved By:								

	actor: lor-Tuolumne CAA			Number: 9016	10,	Report Period: /1/19 - 10/31/19	Adjustment:		
Aliso	red by (Name/Title): n McElwee / Fiscal ces Coordinator	E-mail Address: amcelwee@atcaa.o	org		Telep (209)	hone: 223-1485	Fax Number: (209) 223-4178		
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web	,				.00			
2.	Social Media	The state of the s				.00			
3.	Canvassing					.00			
4.	Media			.00					
5.	Collateral Messaging			.00					
6.	Group Events			.00					
7.	Free Tax Preparation As of Total Budget Amount		0%	.00					
8.	Other				.00				
	Total						.00		
20 - T	OTAL COSTS								
1.	Total Costs						.00		
	Total						.00		
		CONTRA	CTOR'S	CERTIFIC	CATI	ON	-		
Agen exper	eby certify under penalty cy, Department, Board, Conditures and activities mact, and in accordance wit lations or other statutes.	Commission, Office de during this repor	or Institution	n, and that to contained wi	the both	est of my knowled is document are in	ge, the actual all respects true,		
Authorized Person (Print Name/Title): Bruce Giudici / Fiscal Officer Signature:							Date: 01/06/2020		
		CSD AC	CCOUNT	ING USE	ONL	·Υ			
Paym	Payment: PCA#								
Approved By: Date:									

	actor: of Santa Barbara County	r	I	: Number: -9015		Report Period: /1/19 - 12/31/19	Adjustment:		
	red by (Name/Title): beth Fry / Accounting ger	E-mail Address: efry@cacsb.com				hone: 64-8857	Fax Number: 805-683-0417		
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES				,		
1.	Web					141.65			
2.	Social Media					1,049.64			
3.	Canvassing					141.65			
4.	Media				141.65				
5.	Collateral Messaging					656.65			
6.	Group Events					1,750.65			
7.	Free Tax Preparation As of Total Budget Amount		h (Must be 1	0%	.00				
8.	Other					381.38			
	Total						4,263.27		
20 - T	OTAL COSTS			CONTROL CONTROL CONTROL CONTROL					
1.	Total Costs						4,263.27		
	Total						4,263.27		
		CONTRA	CTOR'S	CERTIFIC	CATI	ON			
Agen exper corre	by certify under penalty cy, Department, Board, Conditures and activities match, and in accordance with lations or other statutes.	Commission, Office de during this repor	or Institution	on, and that to contained wit	the b thin th	est of my knowled is document are in	ge, the actual all respects true,		
Autho	orized Person (Print Nam	ie/Title):	Signa	ature:			Date:		
Ke	mba Lawrence / Commu	tor				01/22/2020			
		CSD A	CCOUNT	ING USE	ONL	Υ			
Paym	ent:		PCA#						
Appro	oved By:			Date:					

	actor: of Santa Barbara County	7	l	t Number: -9015		Report Period: /1/19 - 11/30/19	Adjustment: 0		
	ared by (Name/Title): beth Fry / Accounting ger	E-mail Address: efry@cacsb.com				shone: 964-8857	Fax Number: 805-683-0417		
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web				282.65				
2.	Social Media					429.63			
3.	Canvassing		282.65						
4.	Media				282,65				
5.	Collateral Messaging					282.65			
6.	Group Events				282.63				
7.	Free Tax Preparation As of Total Budget Amoun		0%	.00					
8.	Other					1,202.29			
	Total						3,045.15		
20 - T	OTAL COSTS								
1.	Total Costs						3,045.15		
	Total						3,045.15		
		CONTRA	CTOR'S	CERTIFI	CATI	ON			
Agen exper	by certify under penalty cy, Department, Board, Onditures and activities ma ct, and in accordance with lations or other statutes.	Commission, Office de during this repo	or Institution	on, and that to contained wi	o the b thin th	est of my knowled is document are in	ge, the actual all respects true,		
	orized Person (Print Nam			ature:			Date:		
Ke	mba Lawrence / Commu	tor			-	12/20/2019			
CSD ACCOUNTING USE ONLY									
Paym	ent:		PCA#						
Appr	oved By:	4.40.00		Date:					

	ractor: of Santa Barbara County	,		Number: -9015		Report Period: /1/19 - 10/31/19	Adjustment:		
	ared by (Name/Title): beth Fry / Accountant ager	E-mail Address: efry@cacsb.com			Telep 805-9	hone: 64-8857	Fax Number: 805-683-0417		
10 - 1	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web					.00			
2.	Social Media					.00			
3.	Canvassing					.00			
4.	Media		.00						
5.	Collateral Messaging			.00					
6.	Group Events			.00					
7.	Free Tax Preparation As of Total Budget Amoun		0%	10,000.00					
8. Other						.00			
	Total						10,000.00		
20 - 7	TOTAL COSTS								
1.	Total Costs						10,000.00		
	Total						10,000.00		
		CONTRA	ACTOR'S	CERTIFIC	CATI	ON			
Agen exper	by certify under penalty cy, Department, Board, on ditures and activities ma ct, and in accordance with lations or other statutes.	Commission, Office ade during this report	or Institution	on, and that to contained wi	the b	est of my knowled is document are in	ge, the actual all respects true,		
Auth	orized Person (Print Nan	ne/Title):	Signa	ature:			Date:		
	emba Lawrence / Commu						11/20/2019		
		CSD A	CCOUNT	ING USE	ONI	\mathbf{Y}	•		
Paym	nent:			PCA#					
Appr	oved By:		Date:						
		1 11 11 11 11 11 11 11 11 11 11 11 11 1							

CAI	tractor: P of Kern		Contract Number: 19T-9011	12	Report Period: /1/19 - 12/31/19	Adjustment: 0		
Trac	pared by (Name/Title): by Webster / Chief uncial Officer	E-mail Address: twebster@capk.org	g		ohone: 336-5236	Fax Number: (661) 325-2169		
10 -	EDUCATION AND OU	JTREACH ACTIV	ITIES					
1.	Web				309.92			
2.	Social Media				260.42			
3.	Canvassing				480.31			
4.	Media				848.20			
5.	Collateral Messaging				1,522.71			
6.	Group Events				415.05			
7.	Free Tax Preparation A of Total Budget Amour	480.30						
8.	Other				.00			
	Total					4,316.91		
20 -	TOTAL COSTS							
1.	Total Costs					4,316.91		
	Total					4,316.91		
		CONTRA	CTOR'S CERTIFI	CATI	ON			
	reby certify under penalty ency, Department, Board, enditures and activities m	Commission, Office ade during this repor	or Institution, and that ting period contained w	to the b ithin th	est of my knowled is document are in	lge, the actual		
corr	ect, and in accordance wi ulations or other statutes.	th the purpose, terms	s and conditions of the c	contract	referenced above,	Federal and State		
expe corr Reg	ect, and in accordance wi ulations or other statutes.			contract	referenced above			
expe corr Reg	ect, and in accordance wi	me/Title):	s and conditions of the c	contract	referenced above,	Date: 01/17/2020		
expe corr Reg	ect, and in accordance wi ulations or other statutes. horized Person (Print Nar	ne/Title): ctor of Operations				Date:		
expe corr Reg	ect, and in accordance wi ulations or other statutes. horized Person (Print Nar	ne/Title): ctor of Operations	Signature:			Date:		

	ractor: of Kern		ı	t Number: -9011		Report Period: /1/19 - 11/30/19	Adjustment:	
Tracy	ared by (Name/Title): Webster / Chief acial Officer	E-mail Address: twebster@capk.or	g			hone: 336-5236	Fax Number: (661) 325-2169	
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES					
1.	Web			1,485.00				
2.	Social Media			.00				
3.	Canvassing			.00				
4.	Media				:	.00		
5.	Collateral Messaging					.00		
6.	Group Events					.00		
7.	Free Tax Preparation As of Total Budget Amount		and Outread	ch (Must be 1	0%	.00		
8.	Other					.00		
	Total						1,485.00	
20 - T	TOTAL COSTS							
1.	Total Costs						1,485.00	
	Total						1,485.00	
		CONTRA	CTOR'S	CERTIFIC	CATI	ON		
Agen exper	eby certify under penalty acy, Department, Board, Conditures and activities ma act, and in accordance with lations or other statutes.	Commission, Office de during this repor	or Institution	on, and that to contained wi	the b	est of my knowled is document are in	ge, the actual all respects true,	
Auth	orized Person (Print Nam	e/Title):	Sign	ature:		1	Date:	
	Emilio Wagner / Direc	tor of Operations					12/17/2019	
	-					,		
	CSD ACCOUNTING USE ONLY							
Paym	ent:		PCA#					
Appr	oved By:			Date:				

	ractor; of Kern			Number: -9011		Report Period: /1/19 - 10/31/19	Adjustment:		
Tracy	red by (Name/Title): Webster / Chief cial Officer	E-mail Address: twebster@capk.org	g		Telep (661)	hone: 336-5236	Fax Number: (661) 325-2169		
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web					.00			
2.	Social Media					.00			
3.	Canvassing			.00					
4.	Media				.00				
5.	Collateral Messaging				.00				
6.	Group Events				.00				
7.	Free Tax Preparation As of Total Budget Amount		0%	1,569.22					
8. Other						.00			
Total							1,569.22		
20 - T	TOTAL COSTS								
1.	Total Costs						1,569.22		
	Total						1,569.22		
		CONTRA	CTOR'S	CERTIFIC	CATI	ON			
Agen exper corre	eby certify under penalty acy, Department, Board, of aditures and activities ma act, and in accordance with lations or other statutes.	Commission, Office de during this repor	or Institution	on, and that to contained wi	the both	est of my knowled is document are in	ge, the actual all respects true,		
Auth	orized Person (Print Nam	ne/Title):	Signa	ature:			Date:		
Emilio Wagner / Dirtector of Operations 11/20/2019							11/20/2019		
		CSD AC	CCOUNT	ING USE	ONL	Y			
Payment: PCA#									
Approved By: Date:									

	ractor: en State Opportunity Fnd	ltn	1	Number: -9002		Report Period: /1/19 - 12/31/19	Adjustment: 0	
	ared by (Name/Title): stien Chaubard / ciate	E-mail Address: sebastien@golden	stateopportu	nity.org		hone: 68-0872-	Fax Number: n/a	
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES					
1.	Web			.00				
2.	Social Media			800.00				
3.	Canvassing					5,800.00		
4.	Media					.00		
5.	Collateral Messaging					1,700.00		
6.	Group Events					.00		
7.	Free Tax Preparation As of Total Budget Amoun		and Outreac	h (Must be 1	0%	.00		
8.	Other					7,843.00		
	Total					16,143.00		
20 - T	TOTAL COSTS		Control of the Contro					
1.	Total Costs						16,143.00	
	Total						16,143.00	
		CONTRA	CTOR'S	CERTIFI(CATI	ON		
Agen exper	eby certify under penalty acy, Department, Board, of inditures and activities material activities and act, and in accordance with lations or other statutes.	Commission, Office ade during this repor	or Institution	on, and that to contained wi	o the b thin th	est of my knowled is document are in	ge, the actual all respects true,	
Auth	orized Person (Print Nan	ne/Title):	Signa	ature:		···	Date:	
	Timothy Merritt / Chief						01/17/2020	
		CSD A	CCOUNT	ING USE	ONI	Y		
Paym	nent:		PCA#					
Appr	oved By:			Date:				

Contr Golde	actor: en State Opportunity Fnd		Number: 9002		Report Period: /1/19 - 11/30/19	Adjustment: 0	
	red by (Name/Title): tien Chaubard / ciate	E-mail Address: sebastien@goldens	stateopportu	nity.org		hone: -68-0872-	Fax Number: n/a
10 - F	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web					.00	
2.	Social Media					800.00	
3.	Canvassing					35,900.00	
4.	Media					9,617.35	
5.	Collateral Messaging					7,340.68	
6.	Group Events					.00	
7.	Free Tax Preparation As of Total Budget Amoun		and Outreac	h (Must be 1	0%	.00	
8.	Other				27,529.94		
	Total					81,187.97	
20 - T	TOTAL COSTS						
1.	Total Costs						81,187.97
	Total						81,187.97
		CONTR A	ACTOR'S	CERTIFI	CATI	ON	
Ager exper	beby certify under penalty acy, Department, Board, and inditures and activities material act, and in accordance with alations or other statutes.	Commission, Office ade during this report	or Institution	on, and that to contained wi	o the b ithin th	est of my knowled his document are in	ge, the actual all respects true,
Auth	orized Person (Print Nan	ne/Title):	Signa	ature:			Date:
	Timothy Merritt / Chief						12/06/2019
		CSD A	CCOUNT	ING USE	ONI	LY	
Payn	nent:			PCA#			
Appr	oved By:			Date:			

ı	ractor: len State Opportunity Fnd	ltn	Contract Number: 19T-9002		Report Period: /1/19 - 10/31/19	Adjustment:		
Seba	ared by (Name/Title): stien Chaubard / ociate	E-mail Address: sebastien@golden	stateopportunity.org		ohone: 468-0872-	Fax Number: n/a		
10 -]	EDUCATION AND OU	TREACH ACTIV	ITIES					
1.	Web				.00			
2.	Social Media				800.00			
3.	Canvassing				5,800.00			
4.	Media				10,204.08			
5.	Collateral Messaging				.00			
6.	Group Events				.00			
7. Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount) .00								
8.	Other				5,520.00			
	Total					22,324.08		
20 - '	TOTAL COSTS							
1.	Total Costs					22,324.08		
	Total					22,324.08		
		CONTR	ACTOR'S CERTIF	ICAT	ION			
Age: expe corre Regi	reby certify under penalty ncy, Department, Board, enditures and activities ma ect, and in accordance with ulations or other statutes. horized Person (Print Nan	Commission, Office ade during this report the purpose, term ne/Title):	e or Institution, and tha rting period contained	t to the l within tl	est of my knowle his document are in	dge, the actual n all respects true,		
	mi d as intention	Operating Officer				12/02/2019		
	Timothy Merritt / Chief							
	Timothy Merritt / Chief		CCOUNTING US	E ON	LY			
	Timothy Merritt / Chief		CCOUNTING US	E ON	LY			

	actor: en State Opportunity Fnd	tn	l .	Number: -9007		Report Period: /1/19 - 12/31/19	Adjustment: 0
	red by (Name/Title): stien Chaubard / piate	E-mail Address: sebastien@golden	stateopportu	nity.org	Telep 510-4	hone: 68-0872-	Fax Number: n/a
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web			.00			
2.	Social Media			440.00			
3.	Canvassing					1,830.00	
4.	Media					.00	
5.	Collateral Messaging					3,534.39	
6.	Group Events					625,25	
7.	Free Tax Preparation As of Total Budget Amount		and Outreac	h (Must be 1	0%	.00	
8.	Other					5,530.00	
	Total						11,959.64
20 - T	OTAL COSTS						
1,	Total Costs						11,959.64
	Total						11,959.64
		CONTRA	ACTOR'S	CERTIFIC	CATI	ON	
Agen exper corre	by certify under penalty cy, Department, Board, on ditures and activities mater, and in accordance with lations or other statutes.	Commission, Office de during this repo	or Institution	on, and that to contained wi	the b thin th	est of my knowled is document are in	ge, the actual all respects true,
Auth	orized Person (Print Nam	ne/Title):	Signa	ature:			Date:
Zum	Timothy Merritt / Chief	orgin.	actio.			01/17/2020	
		CSD A	CCOUNT	ING USE	ONI	L Y	
Paym	ent:			PCA#			
Appr	oved By:			Date:			

	actor: en State Opportunity Fnd		Number: -9007		Report Period: /1/19 - 11/30/19	Adjustment: 0	
	red by (Name/Title): stien Chaubard / ciate	E-mail Address: sebastien@golden	stateopportu	nity.org	Telephone: 510-468-0872-		Fax Number: n/a
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web					.00	
2.	Social Media					440.00	
3.	Canvassing					19,930.00	
4.	Media					5,969.39	
5.	Collateral Messaging					569.94	
6.	Group Events					.00	
7.	Free Tax Preparation As of Total Budget Amoun	and Outreac	th (Must be 1	0%	.00		
8.	Other				13,680.00		
	Total					40,589.33	
20 - 7	TOTAL COSTS						
1.	Total Costs						40,589.33
	Total						40,589.33
		CONTRA	ACTOR'S	CERTIFI	CATI	ON	
Ager exper	eby certify under penalty ncy, Department, Board, Inditures and activities ma ect, and in accordance with alations or other statutes.	Commission, Office ade during this repor	e or Institution	on, and that t contained w	o the b ithin th	est of my knowled is document are in	ge, the actual all respects true,
Auth	orized Person (Print Nan	ne/Title):	Sign	ature:			Date:
Timothy Merritt / Chief Operating Officer							12/06/2019
		CSD A	CCOUNT	ING USE	ONI	Y	
Payn	nent:			PCA#			
Appı	oved By:			Date:			
	·	·				-	

Contr Golde	actor: en State Opportunity Fnd	Contract 19T-			Report Period: /1/19 - 10/31/19	Adjustment: 0			
	red by (Name/Title): tien Chaubard / ciate	E-mail Address: sebastien@golden	stateopportur	nity.org		hone: -68-0872-	Fax Number: n/a		
10 - F	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web					.00			
2.	Social Media					440.00			
3.	Canvassing				1,830.00				
4.	Media					3,877.55			
5.	Collateral Messaging					.00			
6.	Group Events					.00			
7.	Free Tax Preparation As of Total Budget Amoun		and Outreacl	h (Must be 1	0%	.00			
8.	Other				3,680.00				
	Total					9,827.55			
20 - T	TOTAL COSTS								
1.	Total Costs						9,827.55		
	Total						9,827.55		
		CONTR A	ACTOR'S	CERTIFI	CATI	ON			
Ager exper	beby certify under penalty acy, Department, Board, and inditures and activities material act, and in accordance with alations or other statutes.	Commission, Office ade during this repor	e or Institution	n, and that to	o the b	est of my knowled his document are in	ge, the actual all respects true,		
Auth	orized Person (Print Nan	ne/Title):	Signa	iture:			Date:		
	Timothy Merritt / Chief						12/02/2019		
		CSD A	CCOUNT	ING USE	ONI	LY			
Payn	nent:			PCA#					
Appr	oved By:			Date:					
					-				

	actor: en State Opportunity Fnd	tn	l	Number: -9017		Report Period: /1/19 - 12/31/19	Adjustment:
	red by (Name/Title): stien Chaubard / ciate	E-mail Address: sebastien@golden	stateopportu	nity.org	Telephone: 510-468-0872-		Fax Number: n/a
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web					.00	
2.	Social Media					220.00	
3.	Canvassing					535.00	
4.	Media					.00	
5.	Collateral Messaging					.00	
6.	Group Events					.00	
7.	Free Tax Preparation As of Total Budget Amount		and Outreac	h (Must be 1	0%	.00	
8.	Other					1,015.00	
	Total						1,770.00
20 - T	OTAL COSTS						
1.	Total Costs						1,770.00
	Total						1,770.00
		CONTRA	CTOR'S	CERTIFIC	CATI	ON	
Agen exper	by certify under penalty cy, Department, Board, on ditures and activities mater, and in accordance with lations or other statutes.	Commission, Office de during this repo	or Institution	on, and that to contained wi	the b	est of my knowled is document are in	ge, the actual all respects true,
Auth	orized Person (Print Nam	e/Title):	Signa	ature:			Date:
11441	Timothy Merritt / Chief						01/17/2020
		CSD A	CCOUNT	ING USE	ONL	Y	1
Paym	ent:			PCA#			,
Appr	oved By:			Date:			

GOIC	tractor: len State Opportunity Fnd	ltn	Contract Number: 19T-9017		Report Period: /1/19 - 11/30/19	Adjustment: 0		
Prep Seba	pared by (Name/Title): astien Chaubard / ociate	E-mail Address:	astateopportunity.org		phone: 468-0872-	Fax Number: n/a		
10 -	EDUCATION AND OU	TREACH ACTIV	TTIES					
1.	Web				.00			
2.	Social Media				220.00			
3.	Canvassing				10,635.00			
4.	Media				9,415.53			
5.	Collateral Messaging				.00			
6.	Group Events				.00			
7.	Free Tax Preparation As of Total Budget Amoun		and Outreach (Must be	10%	.00			
8.	Other				1,545.00			
	Total					21,815.53		
20 -	TOTAL COSTS							
1.	Total Costs					21,815.53		
	Total					21,815.53		
	•				•			
		CONTR	ACTOR'S CERTIF	CATI	ION			
Age expe	reby certify under penalty ency, Department, Board, enditures and activities m rect, and in accordance with gulations or other statutes.	of perjury that I an Commission, Office ade during this repo	n the duly appointed, que e or Institution, and that orting period contained w	alified, to the b	and acting officer best of my knowled his document are in	dge, the actual n all respects true,		
Age expe corr Reg	ency, Department, Board, enditures and activities m rect, and in accordance windlations or other statutes.	of perjury that I an Commission, Office ade during this repo th the purpose, term	n the duly appointed, que e or Institution, and that orting period contained was and conditions of the	alified, to the b	and acting officer best of my knowled his document are in	dge, the actual n all respects true, r, Federal and State		
Age expe corr Reg	ency, Department, Board, enditures and activities m rect, and in accordance wi	of perjury that I an Commission, Office ade during this repo th the purpose, term ne/Title):	n the duly appointed, que e or Institution, and that orting period contained w	alified, to the b	and acting officer best of my knowled his document are in	dge, the actual n all respects true,		
Age expe corr Reg	ency, Department, Board, enditures and activities mand ect, and in accordance with sulations or other statutes. horized Person (Print Nar	of perjury that I an Commission, Office ade during this repo th the purpose, term ne/Title): f Operating Officer	n the duly appointed, que e or Institution, and that orting period contained was and conditions of the	alified, to the b vithin the	and acting officer best of my knowled his document are in treferenced above	dge, the actual n all respects true, r, Federal and State Date:		
Age exp com Reg Aut	ency, Department, Board, enditures and activities mand ect, and in accordance with sulations or other statutes. horized Person (Print Nar	of perjury that I an Commission, Office ade during this repo th the purpose, term ne/Title): f Operating Officer	n the duly appointed, que or Institution, and that orting period contained was and conditions of the of Signature:	alified, to the b vithin the	and acting officer best of my knowled his document are in treferenced above	dge, the actual n all respects true, r, Federal and State Date:		

Contr Golde	actor: en State Opportunity Fnd		Number: 9017		Report Period: /1/19 - 10/31/19	Adjustment: 0			
	red by (Name/Title): tien Chaubard / ciate	E-mail Address: sebastien@golden	stateopportu	nity.org		hone: -68-0872-	Fax Number: n/a		
10 - F	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web					.00			
2.	Social Media					220.00			
3.	Canvassing					535.00			
4.	Media					3,673.47			
5.	Collateral Messaging					.00			
6.	Group Events					.00			
7.	Free Tax Preparation As of Total Budget Amoun		and Outreac	h (Must be 1	0%	.00			
8.	Other				1,545.00				
	Total					5,973.47			
20 - T	TOTAL COSTS								
1.	Total Costs						5,973.47		
	Total						5,973.47		
		CONTR A	ACTOR'S	CERTIFI	CATI	ON			
Ager exper	eby certify under penalty acy, Department, Board, and inditures and activities ma ct, and in accordance with lations or other statutes.	Commission, Office ade during this repor	or Institution	on, and that to contained w	o the b	est of my knowled his document are in	ge, the actual all respects true,		
Auth	orized Person (Print Nan	ne/Title):	Signa	ature:			Date:		
	Timothy Merritt / Chief						12/02/2019		
		CSD A	CCOUNT	ING USE	ONI	LY			
Payn	nent:			PCA#					
Appr	oved By:			Date:					

	ractor: en State Opportunity Fnd	ltn	Contract 1		12/	Report Period: /1/19 - 12/31/19	Adjustment:		
	ared by (Name/Title): stien Chaubard / ciate	E-mail Address: sebastien@golden	stateopportun	ity.org	Telep 510-4	hone: 68-0872-	Fax Number: n/a		
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web					.00			
2.	Social Media			150.00					
3.	Canvassing			900.00					
4.	Media					.00			
5.	Collateral Messaging					3,534.39			
6.	Group Events					175.51			
7.	Free Tax Preparation As of Total Budget Amount		and Outreach	(Must be 1	0%	.00			
8.	Other					7,460.00			
	Total					12,219.90			
20 - T	TOTAL COSTS								
1.	Total Costs						12,219.90		
	Total						12,219.90		
		CONTRA	ACTOR'S C	CERTIFIC	CATI	ON			
Agen exper	eby certify under penalty acy, Department, Board, Onditures and activities ma act, and in accordance with alations or other statutes.	Commission, Office de during this repo	or Institution rting period c	n, and that to ontained wi	the both	est of my knowled is document are in	ge, the actual all respects true,		
Auth	orized Person (Print Nam		Signat	ure:			Date:		
Timothy Merritt / Chief Operating Officer							01/17/2020		
		CSD A	CCOUNTI	NG USE	ONL	Υ			
Paym	Payment:				PCA#				
Approved By: Date:					Date:				
- 11									

ı	tractor: len State Opportunity Fnd	ltn	Contract Num 19T-9010		Report Period: 1/1/19 - 11/30/19	Adjustment:	
Seba	ared by (Name/Title): astien Chaubard / ociate	E-mail Address: sebastien@golden	stateopportunity.c		ephone: -468-0872-	Fax Number: n/a	
10 - 1	EDUCATION AND OU	TREACH ACTIV	ITIES	•			
1.	Web				.00		
2.	Social Media				150.00		
3.	Canvassing				15,775.00		
4.	Media				5,471.94		
5.	Collateral Messaging				.00		
6.	Group Events				.00		
7. Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount) .00							
8.	Other				13,275.00		
	Total					34,671.94	
20 - '	TOTAL COSTS						
1.	Total Costs					34,671.94	
	Total					34,671.94	
		CONTRA	ACTOR'S CER	TIFICAT	TION		
Age expe corr Reg	reby certify under penalty ency, Department, Board, enditures and activities ma ect, and in accordance with ulations or other statutes. horized Person (Print Nam	Commission, Office ade during this report the purpose, term	e or Institution, an rting period conta	d that to the ined within	best of my knowle this document are i	dge, the actual n all respects true,	
	Timothy Merritt / Chie					12/06/2019	
		CSD A	CCOUNTING	USE ON	ILY		
Payı	ment:	CSD A	CCOUNTING PCA		ULY		

	actor: en State Opportunity Fnd	Contract 19T-			Report Period: /1/19 - 10/31/19	Adjustment: 0	
	red by (Name/Title): stien Chaubard / ciate	E-mail Address: sebastien@golden	stateopportui	nity.org	Telep 510-4	hone: 68-0872-	Fax Number: n/a
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web					.00	
2.	Social Media					150.00	
3.	Canvassing					650.00	
4.	Media					2,040.82	
5.	Collateral Messaging					.00	
6.	Group Events					100.00	
7.	Free Tax Preparation As of Total Budget Amoun		and Outreach	h (Must be 1	0%	.00	
8.	Other				3,200.00		
	Total					6,140.82	
20 - 7	TOTAL COSTS						
1.	Total Costs						6,140.82
	Total						6,140.82
		CONTRA	ACTOR'S	CERTIFI	CATI	ON	
Ager exper	eby certify under penalty ncy, Department, Board, on inditures and activities materia, and in accordance with alations or other statutes.	Commission, Office ade during this repor	e or Institution	n, and that to	o the b ithin th	est of my knowled is document are in	ge, the actual all respects true,
Auth	orized Person (Print Nan	ne/Title):	Signa	iture:			Date:
	Timothy Merritt / Chief						12/02/2019
		CSD A	CCOUNT	ING USE	ONI	Y	
Payn	nent:			PCA#			
Appr	roved By:			Date:			
		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·	·

Prepared by (Name/Title): Sebastien@goldenstateopportunity.org Sebastien Chaubard / Associated Sebastien@goldenstateopportunity.org Sebastien@goldenstateopportunity		ractor: en State Opportunity Fnd	tn	1	Number: -9013		Report Period: /1/19 - 12/31/19	Adjustment:	
1. Web	Sebas	Sebastien Chaubard / sebastien@goldenstateopportur Associate			nity.org			1	
2. Social Media 100.00 3. Canvassing 100.00 4. Media	10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES				7	
3. Canvassing 100.00 4. Media	1.	Web			.00				
4. Media	2.	Social Media					100.00		
5. Collateral Messaging .00 6. Group Events .00 7. Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount) .00 8. Other .3,190.00 Total .3,390.00 20 - TOTAL COSTS	3.	Canvassing					100.00		
6. Group Events 7. Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount) 8. Other 7. Total 8. Other 7. Total 7. Total 8. Other 7. Total 7. Total 8. Other 7. Total 8. Other 8. Other 8. Other 9. Total 9.	4.	Media					.00		
7. Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount) 8. Other 3,190.00 Total 3,390.00 20 - TOTAL COSTS 1. Total Costs 3,390.00 Total 3,390.00 Total Costs 3,390.00 Total Costs 3,390.00 Total Costs 1,390.00 CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes. Authorized Person (Print Name/Title): Timothy Merritt / Chief Operating Officer CSD ACCOUNTING USE ONLY Payment: PCA#	5.	Collateral Messaging					.00		
Other	6.	Group Events					.00		
Total 3,390.00 20 - TOTAL COSTS 1. Total Costs 3,390.00 Total 3,390.00 CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes. Authorized Person (Print Name/Title): Timothy Merritt / Chief Operating Officer CSD ACCOUNTING USE ONLY Payment: PCA#	7.			and Outreac	h (Must be 1	0%	.00		
20 - TOTAL COSTS 1. Total Costs 3,390.00 Total 3,390.00 CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes. Authorized Person (Print Name/Title): Timothy Merritt / Chief Operating Officer CSD ACCOUNTING USE ONLY Payment: PCA#	8.	Other					3,190.00		
1. Total Costs Total		Total						3,390.00	
Total CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes. Authorized Person (Print Name/Title): Timothy Merritt / Chief Operating Officer Signature: Date: 01/17/2020 CSD ACCOUNTING USE ONLY Payment: PCA#	20 - 7	TOTAL COSTS							
CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes. Authorized Person (Print Name/Title): Timothy Merritt / Chief Operating Officer Signature: Date: 01/17/2020 CSD ACCOUNTING USE ONLY Payment: PCA#	1.	Total Costs						3,390.00	
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes. Authorized Person (Print Name/Title): Timothy Merritt / Chief Operating Officer Signature: Date: 01/17/2020 CSD ACCOUNTING USE ONLY Payment: PCA#		Total						3,390.00	
Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes. Authorized Person (Print Name/Title): Timothy Merritt / Chief Operating Officer Signature: Date: 01/17/2020 CSD ACCOUNTING USE ONLY Payment: PCA#			CONTRA	ACTOR'S	CERTIFI	CATI	ON		
Timothy Merritt / Chief Operating Officer 01/17/2020 CSD ACCOUNTING USE ONLY Payment: PCA#	Agen exper	cy, Department, Board, Conditures and activities mact, and in accordance with	Commission, Office de during this repo	or Institution	on, and that to contained wi	o the b thin th	est of my knowled is document are in	ge, the actual all respects true,	
Timothy Merritt / Chief Operating Officer 01/17/2020 CSD ACCOUNTING USE ONLY Payment: PCA#	Auth	orized Person (Print Nam	ne/Title):	Signa	ature:			Date:	
Payment: PCA#								01/17/2020	
			CSD A	CCOUNT	ING USE	ONL	ΔY		
Approved By: Date:	Paym	nent:		PCA#					
	Appr	oved By:			Date:				

	actor: en State Opportunity Fnd	tn		Number: -9013		Report Period: /1/19 - 11/30/19	Adjustment:
	red by (Name/Title): stien Chaubard / ciate	E-mail Address: sebastien@goldens	stateopportu	Telephone: 510-468-087			Fax Number: n/a
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web					.00	
2.	Social Media					100.00	
3.	Canvassing					14,200.00	
4.	Media					3,316.33	
5.	Collateral Messaging					.00	
6.	Group Events					.00	
7.	Free Tax Preparation As of Total Budget Amoun		and Outreac	h (Must be 1	0%	.00	
8.	Other					4,480.00	
	Total						22,096.33
20 - 7	TOTAL COSTS						
1.	Total Costs						22,096.33
	Total						22,096.33
		CONTRA	ACTOR'S	CERTIFI	CATI	ON	
Ager exper	eby certify under penalty ncy, Department, Board, and inditures and activities materia, and in accordance with alations or other statutes.	Commission, Office ade during this repor	or Institution	on, and that to contained wi	o the b ithin th	est of my knowled is document are in	lge, the actual all respects true,
Auth	orized Person (Print Nan	ne/Title):	Sign	ature:			Date:
	Timothy Merritt / Chief						12/06/2019
		CSD A	CCOUNT	ING USE	ONI	Y	
Payn	nent:		PCA#				
Appı	roved By:			Date:			
	·		· · · · · · · · · · · · · · · · · · ·			·	

	Contractor: Golden State Opportunity Fndtn		Contract N 19T-9			Report Period: /1/19 - 10/31/19	Adjustment: 0
	ared by (Name/Title): stien Chaubard / ciate	E-mail Address: sebastien@golden	stateopportun	ity.org		hone: -68-0872-	Fax Number: n/a
10 - I	EDUCATION AND O	UTREACH ACTIV	ITIES				
1.	Web					.00	
2.	Social Media					100.00	
3.	Canvassing					100.00	
4.	Media					2,040.82	
5.	Collateral Messaging					.00	
6.	Group Events					.00	
7.	Free Tax Preparation A of Total Budget Amount		and Outreach	(Must be 1	10%	.00	
8.	Other					4,480.00	
	Total						6,720.82
20 - 7	TOTAL COSTS						
1.	Total Costs						6,720.82
	Total						6,720.82
		CONTRA	ACTOR'S C	CERTIFI	CATI	ON	
Ager expe	eby certify under penalty ney, Department, Board, nditures and activities meet, and in accordance walations or other statutes	Commission, Office hade during this report ith the purpose, term	e or Institution orting period co	n, and that to ontained w	to the b	est of my knowled his document are in	lge, the actual all respects true,
Auth	orized Person (Print Na	me/Title):	Signat	ure:			Date:
	Timothy Merritt / Chie						12/02/2019
		CSD A	CCOUNTI	NG USE	ONI	LY	
Payn	nent:			PCA#			
Appı	roved By:			Date:			
<u> </u>							

	ractor: en State Opportunity Fnd	tn		t Number; -9019		Report Period: /1/19 - 12/31/19	Adjustment: 0
	ured by (Name/Title): stien Chaubard / ciate	E-mail Address: sebastien@golden	stateopportu	nity.org		hone: ·68-0872-	Fax Number: n/a
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web					830.00	
2.	Social Media					950.00	
3.	Canvassing					.00	
4.	Media			,		.00	
5.	Collateral Messaging					.00	
6.	Group Events					.00	
7.	Free Tax Preparation As of Total Budget Amount		and Outread	h (Must be 1	0%	.00	
8.	Other					4,335.00	
	Total						6,115.00
20 - T	OTAL COSTS						
1.	Total Costs						6,115.00
	Total						6,115.00
		CONTRA	<i>CTOR'S</i>	CERTIFIC	CATI	ON	
Agen exper	eby certify under penalty cy, Department, Board, Onditures and activities mathematics, and in accordance with lations or other statutes.	Commission, Office de during this repor	or Institution	on, and that to contained wi	o the b thin th	est of my knowled is document are in	ge, the actual all respects true,
Auth	orized Person (Print Nam	e/Title):	Sign	ature:	•		Date:
	Timothy Merritt / Chief						01/17/2020
		CCD 1	CCOLDIA	DIG HGE	ONIT	*7	
		CSD A	CCOUNT	ING USE	ONL	ι Υ	
Paym	ent:		PCA#				
Appro	oved By:			Date:			

	ractor: en State Opportunity Fn	Contract Nur 19T-901			Report Period: /1/19 - 11/30/19	Adjustment:	
Prep Seba	ared by (Name/Title): stien Chaubard / ciate	E-mail Address:	Telepi 510-4		phone: 468-0872-	Fax Number: n/a	
10 -	EDUCATION AND O	UTREACH ACTIV	ITIES				
1.	Web					25,830.00	
2.	Social Media					.00	
3.	Canvassing					32,725.00	
4.	Media					19,897.96	
5.	Collateral Messaging					515.09	
6.	Group Events					.00	
7.	Free Tax Preparation A of Total Budget Amount		and Outreach (N	Must be 1	0%	.00	
8.	Other					5,655.00	
	Total						84,623.05
20 -	TOTAL COSTS						
1.	Total Costs						84,623.05
	Total						84,623.05
		CONTRA	ACTOR'S CE	RTIFI	CATI	ON	
Age expe	reby certify under penalt ncy, Department, Board, enditures and activities meet, and in accordance w ulations or other statutes	Commission, Office hade during this repoint the purpose, term	e or Institution, a rting period cont	nd that t	o the b ithin th	est of my knowled his document are in	lge, the actual all respects true,
Aut	norized Person (Print Na	me/Title):	Signature	e:			Date:
	Timothy Merritt / Chie	of Operating Officer					12/06/2019
		CSD A	CCOUNTIN	G USE	ONI	LY	
Payı	ment:		PC	CA#			
App	roved By:		Da	ite:			

	ractor: len State Opportunity Fn	dtn	Contract Nu 19T-901			Report Period: /1/19 - 10/31/19	Adjustment:
Prep Seba	ared by (Name/Title): stien Chaubard / sciate	E-mail Address: sebastien@golden	stateopportunity	org.		ohone: 468-0872-	Fax Number: n/a
10 -	EDUCATION AND OU	UTREACH ACTIV	ITIES		•		
1.	Web					330.00	
2.	Social Media					.00	
3.	Canvassing					.00	
4.	Media					8,163.26	
5.	Collateral Messaging					.00	
6.	Group Events					.00	
7.	Free Tax Preparation A of Total Budget Amoun		and Outreach (N	Must be 1	10%	.00	
8.	Other					6,580.00	
	Total						15,073.26
20 -	TOTAL COSTS						
1.	Total Costs						15,073.26
	Total						15,073.26
		CONTRA	ACTOR'S CE	RTIFI	CATI	ION	
Age expe	reby certify under penalty ncy, Department, Board, enditures and activities meet, and in accordance we ulations or other statutes	Commission, Office hade during this report ith the purpose, term	e or Institution, a rting period con	and that t	o the b ithin th	est of my knowled his document are in	lge, the actual all respects true,
Autl	norized Person (Print Na	me/Title):	Signatur	e:			Date:
	Timothy Merritt / Chie						12/02/2019
		CSD A	CCOUNTIN	G USE	ONI	LY	
Payı	ment:		PO	CA#			
App	roved By:		Da	ate:			

	tractor: eatown Youth & Comm C	Ctr Inc	Contract Number: 19T-9003		Report Period: /1/19 - 12/31/19	Adjustment:
Lidi	pared by (Name/Title): a Sebastian / Cal EITC gram Monitor	E-mail Address: lsebastien@kyccl	a.org	Telephone: 213-365-7400 e		Fax Number: 213-909-1975
10 -	EDUCATION AND OU	TREACH ACTIV	VITIES			
1.	Web				2,249.56	
2.	Social Media				2,249.56	
3.	Canvassing			2,294.56		
4.	Media				2,249.56	
5.	Collateral Messaging				2,309.56	
6.	Group Events				2,249.56	
7.	Free Tax Preparation A of Total Budget Amoun		n and Outreach (Must be	10%	.00	
8.	Other				2,228.08	
	Total					15,830.44
20 -	TOTAL COSTS					
1.	Total Costs					15,830.44
	Total					15,830.44
		CONTR	ACTOR'S CERTIF	ICATI	ION	
Age exp	ereby certify under penalty ency, Department, Board, enditures and activities m rect, and in accordance wigulations or other statutes.	Commission, Office ade during this report the purpose, term	ce or Institution, and that orting period contained v	to the b within th	pest of my knowled his document are in	dge, the actual n all respects true,
	chorized Person (Print Nar Audrey Casillas / Econom Manager		Signature:			Date: 01/21/2020
		CSD A	ACCOUNTING US	E ONI	LY	
			PCA#			
Pay	ment:					

Contractor: Koreatown Youth & Comm Ctr Inc			Contract 19T-			Report Period: /1/19 - 11/30/19	Adjustment:
Lidia	red by (Name/Title): Sebastian / Cal EITC am Monitor	E-mail Address: lsebastian@kyccla	a.org			ohone: 365-7400	Fax Number: 2139270017
10 - F	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web					2,259.67	
2.	Social Media					2,259.67	
3.	Canvassing					2,259.67	
4.	Media					2,259.67	
5.	Collateral Messaging					2,319.67	
6.	Group Events					2,259.67	
7.	Free Tax Preparation As of Total Budget Amoun		and Outreacl	h (Must be 1	0%	.00	
8.	Other					2,230.63	
	Total						15,848.65
20 - T	TOTAL COSTS						
1.	Total Costs						15,848.65
	Total						15,848.65
		CONTRA	ACTOR'S	CERTIFI	CATI	ION	
Ager exper	eby certify under penalty acy, Department, Board, anditures and activities m ct, and in accordance wi lations or other statutes.	Commission, Office ade during this repo th the purpose, term	e or Institution rting period of	n, and that to	o the b ithin th	est of my knowled his document are in	lge, the actual all respects true,
	orized Person (Print Nar udrey Casillas / Econom Manager		Signature:				Date: 01/21/2020
		CSD A	CCOUNT	ING USE	ONI	LY	
Payn	nent:			PCA#			
Appr	oved By:			Date:			
	·						.

Contra Korea	actor: town Youth & Comm Ctr Inc			t Number: -9003		Report Period: 0/1/19 - 10/31/19	Adjustment:
	Sebastian / Cal EITC Program Is	E-mail Address: sebastian@kyccla.org	;		Teleph 213-36	none: 65-7400 ex	Fax Number: 213-9270017
10 - E	DUCATION AND OUTREAC	CH ACTIVITIES					
1.	Web					2,387.67	
2.	Social Media					2,387.67	
3.	Canvassing					2,387.67	
4.	Media					2,387.67	
5.	Collateral Messaging					2,387.67	
6. Group Events						2,387.68	
7. Free Tax Preparation Assistance Education and Outreach (Mu Budget Amount)				e 10% of Total		.00	
8.	Other					2,346.60	
	Total						16,672.63
20 - T	TOTAL COSTS						
1.	Total Costs						16,672.63
	Total						16,672.63
		CONTR	ACTOR'S	CERTIFIC		N	
			.лсток <u>з</u>	CEKITITIC	AIIO		
Board period	eby certify under penalty of perjud, Commission, Office or Instituted contained within this document enced above, Federal and State R	ary that I am the duly tion, and that to the bot t are in all respects tru	appointed, quest of my knoue, correct, ar	nalified, and act	ing offi	cer of the herein nan	ies made during this reporting
Board period refere	d, Commission, Office or Institut d contained within this document	ary that I am the duly ion, and that to the bet are in all respects truegulations or other st	appointed, quest of my knoue, correct, ar	nalified, and act wledge, the act ad in accordanc	ing offi	cer of the herein nan	ies made during this reporting
Board period refere	d, Commission, Office or Institut d contained within this document enced above, Federal and State R orized Person (Print Name/Title)	ary that I am the duly ion, and that to the bet are in all respects truegulations or other st	appointed, quest of my knoue, correct, areatutes.	nalified, and act wledge, the act ad in accordanc	ing official expe	cer of the herein nar enditures and activit he purpose, terms ar	ies made during this reporting and conditions of the contract Date:
Board period refere	d, Commission, Office or Institut d contained within this document enced above, Federal and State R orized Person (Print Name/Title) Audrey Casillas	ary that I am the duly ion, and that to the bet are in all respects truegulations or other st	appointed, quest of my knoue, correct, areatutes.	nalified, and act wledge, the act and in accordance	ing official expe	cer of the herein nar enditures and activit he purpose, terms ar	ies made during this reporting and conditions of the contract Date:

	ractor: ge County United Way		ı	Number: -9008		Report Period: /1/19 - 12/31/19	Adjustment:
Maria	ured by (Name/Title): a Mugica / Cal Ed&OutreachCoord	E-mail Address: MariaM@UnitedV	WayOC.org Teleph 949-47		hone: 77-4506	Fax Number: 949-271-8002	
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web					3,150.00	
2.	Social Media			.00			
3.	Canvassing			3,000.00			
4.	Media					2,916.46	
5.	Collateral Messaging					6,906.24	
6.	Group Events					5,198.16	
7.	Free Tax Preparation As of Total Budget Amount		and Outreac	h (Must be 1	0%	.00	
8.	Other					.00	
	Total						21,170.86
20 - T	TOTAL COSTS	VALUE - MANAGE - SATUR BY - MANAGE - MA		Ann 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
1.	Total Costs						21,170.86
	Total						21,170.86
		CONTRA	CTOR'S	CERTIFIC	CATI	O N	
Agen exper	by certify under penalty acy, Department, Board, Conditures and activities match, and in accordance with lations or other statutes.	Commission, Office de during this repo	or Institution	on, and that to contained wi	the both	est of my knowled is document are in	ge, the actual all respects true,
	orized Person (Print Nam Ann Truxaw-Ramirez / G Development Ma	rants/Proposal	Signature:				Date: 01/21/2020
		CSD A	CCOUNT	ING USE	ONL	Y	
Paym	ent:			PCA#			
Appr	oved By:			Date:			

	ractor: ge County United Way		ı	Number: -9008		Report Period: /1/19 - 11/30/19	Adjustment:	
Maria	ured by (Name/Title): a Mugica / Cal Ed&OutreachCoord	E-mail Address: MariaM@UnitedV	WayOC.org			hone: 177-4506	Fax Númber: 949-271-8002	
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES		Monday or mineral control			
1.	Web					3,450.00		
2.	Social Media			.00				
3.	Canvassing					.00		
4.	Media					3,200.00		
5.	Collateral Messaging					.00		
6.	Group Events					3,817.00		
7.	Free Tax Preparation As of Total Budget Amount		and Outreac	h (Must be 1	0%	.00		
8.	Other					.00		
	Total					10,467.00		
20 - T	OTAL COSTS							
1.	Total Costs						10,467.00	
	Total						10,467.00	
		CONTRA	CTOR'S	CERTIFIC	CATI	ON		
Agen exper	by certify under penalty cy, Department, Board, Conditures and activities mact, and in accordance with lations or other statutes.	Commission, Office de during this repor	or Institution	on, and that to contained wi	the b thin th	est of my knowled is document are in	ge, the actual all respects true,	
Authorized Person (Print Name/Title): Ann Truxaw-Ramirez / Grants/Proposal Development Manager Signature: 12/2							Date: 12/20/2019	
		CSD A	CCOUNT	ING USE	ONL	ĽΥ		
Payment: PCA#								
Appro	oved By:							

	ractor: ge County United Way		Contract 1		10.	Report Period: /1/19 - 10/31/19	Adjustment: 0	
Maria	red by (Name/Title): a Mugica / Cal Ed&OutreachCoord	E-mail Address: MariaM@UnitedV	WayOC.org			hone: 77-4506	Fax Number: 949-271-8002	
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES					
1.	Web		11 - 117-90			.00		
2.	Social Media					.00		
3.	Canvassing			.00				
4.	Media					.00		
5.	Collateral Messaging					.00		
6.	Group Events					2,172.00		
7.	Free Tax Preparation As of Total Budget Amoun		and Outreach	(Must be 1	0%	.00		
8.	Other					.00		
	Total						2,172.00	
20 - 7	TOTAL COSTS							
1.	Total Costs						2,172.00	
	Total						2,172.00	
		CONTRA	ACTOR'S C	CERTIFIC	CATI	ON		
Agen exper	eby certify under penalty cy, Department, Board, on ditures and activities material, and in accordance with lations or other statutes.	Commission, Office ade during this repo	or Institution rting period c	n, and that to ontained wi	the b thin th	est of my knowled is document are in	ge, the actual all respects true,	
	orized Person (Print Nam Ann Truxaw-Ramirez / G Development Ma	rants/Proposal	Signature:				Date: 11/18/2019	
		CSD A	CCOUNTI	NG USE	ONI	Y		
Paym	ent:			PCA#				
Approved By: Date:								

				Number: 9021		Report Period: /1/19 - 12/31/19	Adjustment: 0		
		E-mail Address: kchoi@pacela.org				hone: 989-3286	Fax Number: (213) 353-1227		
10 - 1	EDUCATION AND OU	TREACH ACTIV	ITIES						
1.	Web					416.57			
2.	Social Media					416.57			
3.	2. Social Media 3. Canvassing 4. Media 5. Collateral Messaging 6. Group Events 7. Free Tax Preparation Assistance Education and Outreac of Total Budget Amount)					.00			
4.						.00			
5.	2 2					.00			
6.	Free Tax Preparation Assistance Education and Outrea					.00			
7.	of Total Budget Amount)					.00			
8.	Other					191.33			
Kyong Choi / Controller kchoi@pacela.org 10 - EDUCATION AND OUTREACH ACTIVI 1. Web 2. Social Media 3. Canvassing 4. Media 5. Collateral Messaging 6. Group Events 7. Free Tax Preparation Assistance Education a of Total Budget Amount) 8. Other Total 20 - TOTAL COSTS 1. Total Costs Total CONTRA I hereby certify under penalty of perjury that I am Agency, Department, Board, Commission, Office expenditures and activities made during this report correct, and in accordance with the purpose, terms Regulations or other statutes. Authorized Person (Print Name/Title): Susie Choy / Compliance Coordinator CSD AC							1,024.47		
20 - 1	TOTAL COSTS								
1.	Total Costs						1,024.47		
	Total					1,024.47			
		CONTRA	ACTOR'S	CERTIFI	CATI	ON			
Ager expe	ncy, Department, Board, inditures and activities m ect, and in accordance wi	Commission, Office ade during this report the purpose, term	or Institution	on, and that t	o the b ithin th	est of my knowled is document are in	lge, the actual all respects true,		
Auth	norized Person (Print Nar	me/Title):	Signa	ature:			Date:		
	Susie Choy / Complia	ance Coordinator					01/28/2020		
		CSD A	CCOUNT	ING USE	ONI	L Y			
Payr	ment:			PCA#					
App	roved By:			Date:					
	<u> </u>								

Contractor: PACE		Contract Number 19T-9021		Report Period: /1/19 - 11/30/19	Adjustment: 0				
	ared by (Name/Title): ng Choi / Controller	E-mail Address: kchoi@pacela.org			phone:) 989-3286	Fax Number: (213) 353-1227			
10 -	EDUCATION AND O	JTREACH ACTIV	ITIES						
1.	Web				.00				
2.	Social Media			.00					
3.	Canvassing			.00					
 Canvassing Media Collateral Messaging Group Events Free Tax Preparation Assistance Education and Outreac of Total Budget Amount) Other 				.00					
6. Group Events Free Tay Preparation Assistance Education and Outree				.00					
6.	Group Events			.00					
7. Free Tax Preparation Assistance Education and Outread of Total Budget Amount)				be 10%	.00				
8.	8. Other				.00				
	Total						.00		
20 - '	TOTAL COSTS								
1.	Total Costs						.00		
	Total						.00		
		CONTR A	ACTOR'S CERTI	FICAT	ION				
Age expe	reby certify under penalt ncy, Department, Board, enditures and activities meet, and in accordance we ulations or other statutes	Commission, Office hade during this repoint the purpose, term	or Institution, and the	nat to the downthin to	best of my knowled his document are in	dge, the actual all respects true,			
Autl	norized Person (Print Na Kerry Doi / Pres		Signature:			Date: 01/23/2020			
		CSD A	CCOUNTING U	SE ON	LY				
Payı	ment:		PCA#						
App	roved By:		Date:	Date:					

Contr PACI				Number: 9021	10.	Report Period: /1/19 - 10/31/19	Adjustment: 0		
	red by (Name/Title): g Choi / Controller	E-mail Address: kchoi@pacela.org				hone: 989-3286	Fax Number: (213) 353-1227		
10 - I	EDUCATION AND OU	TREACH ACTIVI	TIES						
1.	Web					.00			
2.	Social Media					.00			
3.	Canvassing				.00				
5 5						.00			
5.	6. Group Events 7 Free Tax Preparation Assistance Education and Outro					.00			
6.	6. Group Events Free Tax Preparation Assistance Education and Outre of Total Budget Amount)					.00			
7.	of Total Budget Amount)			h (Must be	10%	.00			
8.	Other					.00			
	Total							.00	
20 - T	TOTAL COSTS								
1.	Total Costs							.00	
	Total							.00	
		CONTRA	CTOR'S	CERTIFI	CATI	ON			
Ager exper	eby certify under penalty acy, Department, Board, aditures and activities m ct, and in accordance wi dations or other statutes.	Commission, Office ade during this report the purpose, terms	or Institution	on, and that to contained w	to the b	est of my knowled his document are in	lge, the actual all respects true,		
Auth	orized Person (Print Nar	ne/Title):	Signa	nature:			Date:		
	Kerry Doi / Presi	ident & CEO					01/23/2020		
		CSD AC	CCOUNT	ING USE	ONI	LY			
Payn	nent:			PCA#					
Appr	roved By:			Date:					
							·		

	ractor: ed Way Bay Area		Contract Number: 19T-9005		Report Period: /1/19 - 12/31/19	Adjustment: 0
Colle	ared by (Name/Title): een Smallfield / EKS ram Director	E-mail Address: csmallfield@uwba	a.org		ohone: 808-4428	Fax Number: 415-808-4428
10 - J	EDUCATION AND OU	TREACH ACTIV	ITIES			
1.	Web				1,368.30	
2.	Social Media				522.93	
3.	Canvassing				29,631.75	
4.	Media				4,919.84	
5.	Collateral Messaging				2,325.02	
6.	Group Events			9,500.00		
7.	Free Tax Preparation As of Total Budget Amoun		e 10%	433.37		
8.	Other				4,512.50	
	Total				53,213.71	
20 - 7	TOTAL COSTS					
1.	Total Costs					53,213.71
	Total					53,213.71
		CONTRA	ACTOR'S CERTII	FICATI	ION	
Ager expe	eby certify under penalty ncy, Department, Board, inditures and activities ma ect, and in accordance with alations or other statutes.	Commission, Office ade during this report that the purpose, term	e or Institution, and tha rting period contained	t to the b within th	est of my knowled his document are in	lge, the actual a all respects true,
Auth	orized Person (Print Nan	ne/Title):	Signature:			Date:
	Kelly Batson / SVP Com					01/22/2020
		CSD A	CCOUNTING US	E ONI	LY	
Payn	nent:		PCA#			
App	roved By:	Date:	Date:			

	ractor: ed Way Bay Area		Contract Number: 19T-9005		Report Period: /1/19 - 11/30/19	Adjustment: 0
Colle	ared by (Name/Title): een Smallfield / EKS ram Director	E-mail Address: csmallfield@uwba	a.org		ohone: 808-4428	Fax Number: 415-808-4428
10 - 1	EDUCATION AND OU	TREACH ACTIV	ITIES			
1.	Web				1,368.60	
2.	Social Media				522.93	
3.	Canvassing				1,651.75	
4.	Media				3,208.50	
5.	Collateral Messaging				2,025.33	
6.	Group Events			.00		
7.	Free Tax Preparation As of Total Budget Amoun		10%	433.37		
8.	Other				4,512.50	
	Total			13,722.98		
20 - 1	TOTAL COSTS					
1.	Total Costs					13,722.98
	Total					13,722.98
		CONTRA	ACTOR'S CERTIF	ICATI	ION	
Ager expe	reby certify under penalty ncy, Department, Board, enditures and activities made ect, and in accordance with alations or other statutes.	Commission, Office ade during this report the purpose, term	e or Institution, and tha orting period contained	t to the b within th	est of my knowled his document are in	dge, the actual a all respects true,
Auth	norized Person (Print Nan	ne/Title):	Signature:			Date:
	Kelly Batson / SVP Com					12/20/2019
		CSD A	CCOUNTING US	E ONI	LY	
Payr	ment:		PCA#			
	roved By:	Data	Date:			

	tractor: ed Way Bay Area		Contract Number: 19T-9005		Report Period: 0/1/19 - 10/31/19	Adjustment: 0	
Coll	pared by (Name/Title): een Smallfield / EKS gram Director	E-mail Address: csmallfield@uwba	ı.org		phone: 808-4428	Fax Number: 415-808-4428	
10 -	EDUCATION AND OU	JTREACH ACTIV	ITIES				
1.	Web				1,368.60		
2.	Social Media				522.93		
3.	Canvassing				.00		
4.	Media			3,208.50			
5.	Collateral Messaging			4,729.16			
6.	Group Events			.00			
7.	Free Tax Preparation A of Total Budget Amour		10%	433.37			
8.	Other				4,512.00		
	Total					14,774.56	
20 -	TOTAL COSTS						
1.	Total Costs					14,774.56	
	Total					14,774.56	
		CONTRA	ACTOR'S CERTIF	ICATI	ION		
Age exp com	reby certify under penalty ency, Department, Board, enditures and activities m rect, and in accordance with gulations or other statutes.	Commission, Office ade during this repoint the purpose, term	e or Institution, and that rting period contained v	to the b vithin th	pest of my knowled his document are in	lge, the actual all respects true,	
Aut	horized Person (Print Nar	me/Title):	Signature:			Date:	
	Kelly Batson / Senior V Community In	Vice President				11/19/2019	
		CSD A	CCOUNTING US	E ONI	LY		
Pay	ment:		PCA#				
App	proved By:		Date:	Date:			

Unite	ractor: ed Way Bay Area		Contract Number: 19T-9009		Report Period: /1/19 - 12/31/19	Adjustment:
Colle	ared by (Name/Title): een Smallfield / EKS ram Director	E-mail Address: csmallfield@uwb	a.org	-	ohone: 808-4428	Fax Number: 415-808-4428
10 - J	EDUCATION AND OU	TREACH ACTIV	TTIES			
1.	Web				662.50	
2.	Social Media				2,408.75	
3.	Canvassing				15,949.50	
4.	Media				14,378.10	
5.	Collateral Messaging				6,707.35	
6.	Group Events				2,375.00	
7.	Free Tax Preparation A of Total Budget Amour		10%	3,746.25		
8.	Other				2,400.00	
	Total			48,627.45		
20 - '	TOTAL COSTS					
1.	Total Costs					48,627.45
	Total					48,627.45
		CONTR	ACTOR'S CERTIF	ICATI	ION	
Age:	reby certify under penalty ncy, Department, Board, enditures and activities meet, and in accordance with ulations or other statutes.	Commission, Officate during this report the the purpose, term	e or Institution, and that orting period contained v	to the l vithin tl	est of my knowled his document are in	dge, the actual n all respects true,
Reg						
Autl	norized Person (Print Na Kelly Batson / SVP Con	me/Title):	Signature:			Date: 01/21/2020
Autl		me/Title): munity Impact	Signature:	E ONI	LY	
Auth		me/Title): munity Impact		E ONI	LY	

	ractor: ed Way Bay Area		Contract Number: 19T-9009		Report Period: /1/19 - 11/30/19	Adjustment:
Colle	ared by (Name/Title): een Smallfield / EKS ram Director	E-mail Address: csmallfield@uwb	a.org		ohone: 808-4428	Fax Number: 415-808-4428
10 -	EDUCATION AND OU	JTREACH ACTIV	TITIES			
1.	Web				318.75	
2.	Social Media				308.75	
3.	Canvassing				679.50	
4.	Media				752.00	
5.	Collateral Messaging				514.00	
6.	Group Events			.00		
7.	Free Tax Preparation A of Total Budget Amoun		e 10%	247.25		
8.	Other			2,400.00		
	Total			5,220.25		
20 - '	TOTAL COSTS					
1.	Total Costs					5,220.25
	Total					5,220.25
		CONTR	ACTOR'S CERTI	FICATI	ION	
Age expe	reby certify under penalty ncy, Department, Board, enditures and activities meet, and in accordance want ulations or other statutes.	Commission, Office addeduring this reposith the purpose, term	e or Institution, and the orting period contained	at to the b within th	pest of my knowled his document are in	dge, the actual n all respects true,
Autl	norized Person (Print Na	me/Title):	Signature:			Date:
	Kelly Batson / SVP, Con					12/20/2019
		CSD A	CCOUNTING US	SE ONI	LY	
			PCA#			
Payı	nent:					

	ractor: ed Way Bay Area		Contract Number: 19T-9009		Report Period: /1/19 - 10/31/19	Adjustment:	
Colle	ared by (Name/Title): een Smallfield / EKS ram Director	E-mail Address: csmallfield@uwba	n.org		ohone: 808-4428	Fax Number: 415-808-4428	
10 - 1	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web				318.75		
2.	Social Media				308.75		
3.	Canvassing				.00		
4.	Media				751.00		
5.	Collateral Messaging				2,282.48		
6.	Group Events				.00		
7.	Free Tax Preparation As of Total Budget Amoun		e 10%	246.25			
8.	Other				2,400.00		
	Total				6,307.23		
20 - '	TOTAL COSTS						
1.	Total Costs					6,307.23	
	Total					6,307.23	
		CONTRA	ACTOR'S CERTII	ICATI	ION		
Age expe	reby certify under penalty ncy, Department, Board, enditures and activities madect, and in accordance with ulations or other statutes.	Commission, Office ade during this report the purpose, term	e or Institution, and tha rting period contained	t to the b within th	est of my knowled his document are in	dge, the actual n all respects true,	
Autl	horized Person (Print Nan	ne/Title):	Signature:			Date:	
	elly Batson / Senior VP Co					11/19/2019	
		CSD A	CCOUNTING US	E ONI	LY		
_	ment:		PCA#				
Payı							

	ractor: ed Way Bay Area		Contract Number 19T-9014		Report Period: /1/19 - 12/31/19	Adjustment: 0	
Colle	ared by (Name/Title): en Smallfield / EKS ram Director	E-mail Address: csmallfield@uwba	a.org		ohone: 808-4428	Fax Number: 415-808-4428	
10 - J	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web				581.50		
2.	Social Media				202.00		
3.	Canvassing				8,713.50		
4.	Media				2,488.56		
5.	Collateral Messaging				1,020.37		
6.	Group Events			6,250.00			
7.	Free Tax Preparation As of Total Budget Amoun		be 10%	119.00			
8.	Other				3,137.50		
	Total			22,512.43			
20 - T	TOTAL COSTS						
1.	Total Costs					22,512.43	
	Total					22,512.43	
		CONTRA	ACTOR'S CERT	IFICATI	ION		
Ager expe	eby certify under penalty ncy, Department, Board, inditures and activities ma ect, and in accordance with alations or other statutes.	Commission, Office ade during this report that the purpose, term	e or Institution, and the or institution, and the ortion of the ortion.	hat to the b	est of my knowled his document are in	lge, the actual a all respects true,	
	orized Person (Print Nan Kelly Batson / SVP Com		Signature:			Date: 01/21/2020	
	reny Buson / 5 v1 Com	mainty impact				01/21/2020	
		CSD A	CCOUNTING U	JSE ONI	LY		
Payn	nent:		PCA#				
Approved By:				Date:			

	ractor: ed Way Bay Area		Contract Nun 19T-9014		Report Period: 11/1/19 - 11/30/19	Adjustment:		
Colle	nred by (Name/Title): een Smallfield / EKS ram Director	E-mail Address: csmallfield@uwba	a.org		elephone: 5-808-4428	Fax Number: 415-808-4428		
10 - 1	EDUCATION AND OU	TREACH ACTIV	TTIES					
1.	Web				290.75			
2.	Social Media				202.00			
3.	Canvassing				963.50			
4.	Media				652.00			
5.	Collateral Messaging				493.00			
6.	1				.00			
7.	Free Tax Preparation A of Total Budget Amoun		lust be 10%	119.00				
8.	Other			3,137.50				
	Total				5,857.75			
20 - 7	TOTAL COSTS							
1.	Total Costs					5,857.75		
	Total					5,857.75		
		CONTRA	ACTOR'S CE	RTIFICA	TION			
Ager expe corre Regu	by certify under penalty ncy, Department, Board, enditures and activities m ect, and in accordance wi ulations or other statutes.	Commission, Office ade during this repo th the purpose, term	e or Institution, and orting period contains and conditions	nd that to thained within	ne best of my knowled this document are in	dge, the actual n all respects true, c, Federal and State		
	oorized Person (Print Nar Kelly Batson / SVP Com		Signature:			Date: 12/20/2019		
		CSD A	CCOUNTING	G USE O	NLY			
Payr	ment:		PC.	A#				
App	roved By:		Dat	Date:				
1100								

	ractor: ed Way Bay Area		Contract Number: 19T-9014		Report Period: /1/19 - 10/31/19	Adjustment:
Colle	ared by (Name/Title): een Smallfield / EKS ram Director	E-mail Address: csmallfield@uwba	a.org		ohone: 808-4428	Fax Number: 415-808-4428
10 - 1	EDUCATION AND OU	JTREACH ACTIV	TTIES			
1.	Web				290.75	
2.	Social Media				215.00	
3.	Canvassing				.00	
4.	Media				652.00	
5.	Collateral Messaging				5,331.25	
6.	Group Events Free Tax Preparation Assistance Education and Outreach (Must be				.00	
7.	Free Tax Preparation A of Total Budget Amoun		e 10%	119.00		
8.	Other			3,137.50		
	Total			9,745.50		
20 - '	TOTAL COSTS					
1.	Total Costs					9,745.50
	Total					9,745.50
		CONTRA	ACTOR'S CERTI	FICATI	ION	
Age:	reby certify under penalty ncy, Department, Board, enditures and activities m ect, and in accordance want ulations or other statutes.	Commission, Office hade during this report ith the purpose, term	e or Institution, and the orting period contained	at to the b within th	pest of my knowled his document are in	dge, the actual n all respects true,
	norized Person (Print Nar lly Batson / Senior VP C		Signature:			Date: 11/19/2019
		CSD A	CCOUNTING US	SE ONI	LY	
Dayır	nent:		PCA#			
1 ayı						I

	ractor: ed Ways of California		Contract Number: 19T-9018		Report Period: /1/19 - 12/31/19	Adjustment: 0
Wesle	ared by (Name/Title): ey Samms / lopment Coordinator	E-mail Address: wsamms@unitedv	vaysca.org		ohone: 773-8848	Fax Number: 877-908-8922
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES			
1.	Web				2,141.62	
2.	Social Media				2,421.20	
3.	Canvassing				10,356.89	
4.	Media				1,914.11	
5.	Collateral Messaging				3,530.18	
6.	Group Events				1,881.65	
7.	Free Tax Preparation As of Total Budget Amount		and Outreach (Must be	10%	973.61	
8.	Other				1,845.56	
	Total					25,064.82
20 - T	TOTAL COSTS					
1.	Total Costs					25,064.82
	Total					25,064.82
		CONTRA	CTOR'S CERTIF	ICATI	ON	
Agen exper corre	eby certify under penalty cy, Department, Board, Onditures and activities ma ct, and in accordance with lations or other statutes.	Commission, Office de during this repo	or Institution, and that ting period contained v	to the b vithin th	est of my knowled is document are in	ge, the actual all respects true,
	orized Person (Print Nam eli Sandoval / Senior Dire		Signature:			Date: 01/23/2020
		CSD A	CCOUNTING US	E ONI	Υ	
Paym	ent:		PCA#			
Appr	oved By:		Date:			

Uni	tractor: ted Ways of California		Contract Number: 19T-9018		Report Period: /1/19 - 11/30/19	Adjustment:
Prep	pared by (Name/Title): sley Samms / elopment Coordinator	E-mail Address: wsamms@unitedv	vaysca.org		phone: 773-8848	Fax Number: 877-908-8922
10 -	EDUCATION AND OU	TREACH ACTIV	ITIES			
1.	Web				1,585.62	
2.	Social Media				1,300.62	
3.	Canvassing				4,852.18	
4.	Media				1,562.06	
5.	Collateral Messaging				2,244.14	
6.	Group Events				6,925.36	
7.	Free Tax Preparation As of Total Budget Amount		and Outreach (Must be	10%	973.62	
8.	Other				1,845.56	
	Total					21,289.16
20 -	TOTAL COSTS					
1.	Total Costs					21,289.10
	Total					21,289.10
			ACTOR'S CERTIF			
Age expe corr Reg	reby certify under penalty ency, Department, Board, Cenditures and activities ma ect, and in accordance wit ulations or other statutes. horized Person (Print Nam lleli Sandoval / Senior Dir	of perjury that I am Commission, Office de during this report the purpose, term	n the duly appointed, qua c or Institution, and that rting period contained w	alified, at the barithin th	and acting officer est of my knowled is document are in	dge, the actual a all respects true,
Age expe corr Reg	ency, Department, Board, Genditures and activities market, and in accordance with ulations or other statutes. horized Person (Print Name)	of perjury that I am Commission, Office de during this report h the purpose, term ne/Title): ector of Programs	n the duly appointed, qua e or Institution, and that rting period contained was and conditions of the o	alified, at the brithin the contract	and acting officer est of my knowled is document are in referenced above	dge, the actual n all respects true, , Federal and State Date:
Age expe corr Reg Aut Na	ency, Department, Board, Genditures and activities market, and in accordance with ulations or other statutes. horized Person (Print Name)	of perjury that I am Commission, Office de during this report h the purpose, term ne/Title): ector of Programs	the duly appointed, quality or Institution, and that rting period contained was and conditions of the or Signature;	alified, at the brithin the contract	and acting officer est of my knowled is document are in referenced above	dge, the actual n all respects true, , Federal and State Date:

Prepar			19T-90	18	10/	/1/19 - 10/31/19	0
	red by (Name/Title): Moy-Borgen / Income am Manager	E-mail Address: mmoy-borgen@un	nitedwaysca.org	,	Telep 510-4	hone: 99-3734	Fax Number: 877-908-8922
10 - E	DUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web					1,199.62	
2.	Social Media					1,223.62	
3.	Canvassing					2,827.84	10, 11, 120
4.	Media					1,391.19	
5.	Collateral Messaging					2,780.38	
$\overline{}$	Group Events					5,668.09	
	Free Tax Preparation As of Total Budget Amount		and Outreach (I	Must be 10	0%	973.62	
8.	Other					1,845.56	
	Total						17,909.92
20 - T	OTAL COSTS						
1.	Total Costs						17,909.92
	Total					- ***	17,909.92
		CONTRA	CTOR'S CE	ERTIFIC	CATI	ON	
Agend expen correc	by certify under penalty cy, Department, Board, (ditures and activities ma ct, and in accordance wit ations or other statutes.	Commission, Office de during this report	or Institution, a	and that to	the b	est of my knowled is document are in	ge, the actual all respects true,
	orized Person (Print Nam eli Sandoval / Senior Dire		Signature:				Date: 11/25/2019
		CSD A	CCOUNTIN	G USE	ONL	ĽΥ	
Paym	ent:		PC	CA#			
Appro	oved By:		Da	ate:			

	actor: d Way CA Capital Regio	on		Number: 9006		Report Period: /1/19 - 12/31/19	Adjustment: 0
	red by (Name/Title): Manning / Finance ger	E-mail Address: erin.manning@uwcc	r.org			hone: 668-3013	Fax Number: 916-368-3013
10 - I	EDUCATION AND OU	TREACH ACTIVIT	TES				
1.	Web					538.62	
2.	Social Media					.00	
3.	Canvassing					3,257.10	
4.	Media					25,214.80	
5.	Collateral Messaging					601.57	
6.	Group Events					4,433.87	
7.	Free Tax Preparation As of Total Budget Amoun		d Outreac	h (Must be 1	.0%	.00	
8.	Other					57.38	
	Total						34,103.34
20 - 1	TOTAL COSTS						
1.	Total Costs						34,103.34
	Total						34,103.34
		CONTRAC	CTOR'S	CERTIFI	CATI	ON	
Ager exper	eby certify under penalty acy, Department, Board, on ditures and activities material, and in accordance with alations or other statutes.	Commission, Office or ade during this reporting	r Institutiong period	n, and that t	o the b ithin th	est of my knowled his document are in	ge, the actual all respects true,
	orized Person (Print Nan mas Bennett / SR. Vice F Impact	President, Community	Signatu	re:			Date: 01/22/2020
		CSD AC	COUNT	ING USE	ONI	LY	
Payn	nent:			PCA#			
Appı	roved By:			Date:			

	ractor: ed Way CA Capital Regi	on	Contract Number: 19T-9006		Report Period: /1/19 - 11/30/19	Adjustment: 0
	ared by (Name/Title): Manning / Finance ager	E-mail Address: erin.manning@uw	eccr.org	_	ohone: 368-3013	Fax Number: 916-368-3013
10 - 1	EDUCATION AND OU	TREACH ACTIV	ITIES	•		
1.	Web				23.95	
2.	Social Media				.00	
3.	Canvassing				543.72	
4.	Media				.00	
5.	Collateral Messaging				126.74	
6.	Group Events				447.46	
7.	Free Tax Preparation A of Total Budget Amoun		and Outreach (Must be	e 10%	350.00	
8.	Other				16.57	
	Total					1,508.44
20 - '	TOTAL COSTS					
1.	Total Costs					1,508.44
	Total					1,508.44
		CONTRA	ACTOR'S CERTIF	ICATI	ION	
Age	reby certify under penalty ncy, Department, Board,	Commission, Office		t to the b	est of my knowle	dge, the actual
Corr	ect, and in accordance wi ulations or other statutes.	th the purpose, term				, Federal and State
Corr	ect, and in accordance wi	th the purpose, term me/Title): nior ice President				
Corr	ect, and in accordance wi ulations or other statutes. horized Person (Print Nar Thomas Bennett / VSer	th the purpose, term me/Title): nior ice President Impact	s and conditions of the	contrac	t referenced above	, Federal and State Date:
Autl	ect, and in accordance wi ulations or other statutes. horized Person (Print Nar Thomas Bennett / VSer	th the purpose, term me/Title): nior ice President Impact	s and conditions of the	contrac	t referenced above	, Federal and State Date:

Unit	tractor: ed Way CA Capital Regi	ion	Contract Number: 19T-9006		Report Period: /1/19 - 10/31/19	Adjustment:
Prep	ared by (Name/Title): Manning / Finance	E-mail Address: erin.manning@uw	/ccr.org		phone: 368-3013	Fax Number: 916-368-3013
10 -	EDUCATION AND O	UTREACH ACTIV	ITIES			
1.	Web				47.97	
2.	Social Media				.00	
3.	Canvassing				.00	
4.	Media				76.54	
5.	Collateral Messaging				40.88	
6.	Group Events				.00	
7.	Free Tax Preparation A of Total Budget Amou		and Outreach (Must b	e 10%	.00	
8.	Other				18.20	
	Total					183.59
20 -	TOTAL COSTS					
1.	Total Costs					183.59
	Total					183.59
		CONTR	ACTOR'S CERTII	<i>ICATI</i>	ION	
Age expe	reby certify under penalt ency, Department, Board, enditures and activities n ect, and in accordance wallations or other statutes	, Commission, Office nade during this report th the purpose, term	e or Institution, and tha orting period contained	t to the l within tl	est of my knowled his document are in	dge, the actual n all respects true,
_	horized Person (Print Na Jennifer Macias / Chie	me/Title):	Signature:			Date: 11/22/2019
_	horized Person (Print Na	me/Title): ef Operating Officer	Signature: CCOUNTING US	SE ON	LY	
Autl	horized Person (Print Na	me/Title): ef Operating Officer		SE ONI	LY	

	actor: d Way Fresno & Madera	Со		Number: 9012		Report Period: /1/19 - 12/31/19	Adjustment: 0
	red by (Name/Title): na Caldwell / Director of ations	E-mail Address: scaldwell@uwfm.	org		Telep 559-2	hone: 43-3665	Fax Number: 559-228-8159
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES				
1.	Web					.00	
2.	Social Media					.00	
3.	Canvassing					12,025.96	11 - 21/41/2011
4.	Media					.00	
5.	Collateral Messaging					532.13	
6.	Group Events					83.52	
7.	Free Tax Preparation As of Total Budget Amount		and Outreac	h (Must be 1	0%	1,273.75	
8.	Other					193.65	
	Total						14,109.01
20 - T	OTAL COSTS						
1.	Total Costs						14,109.01
	Total						14,109.01
		CONTRA	CTOR'S	CERTIFIC	CATI	ON	
Agen exper corre	by certify under penalty cy, Department, Board, Conditures and activities mater, and in accordance with lations or other statutes.	Commission, Office de during this repo	or Institution	n, and that to contained wit	the both	est of my knowledg is document are in	ge, the actual all respects true,
Auth	orized Person (Print Nam	e/Title):	Signature:				Date:
	Lindsay Callahan / Presid			out of the second			01/27/2020
		CSD A	CCOUNT	ING USE	ONL	Y	
Paym	ent:			PCA#			
Appr	oved By:			Date:		1	

	actor: d Way Fresno & Madera	Со	Contract Number: 19T-9012		Report Period: /1/19 - 11/30/19	Adjustment:
Sulia	ared by (Name/Title): na Juarez / IT dinator	E-mail Address: Sjuarez@uwfm.or	g		hone: 43-3665	Fax Number: 5592288159
10 - I	EDUCATION AND OU	TREACH ACTIV	ITIES			
1.	Web				.00	
2.	Social Media				.00	
3.	Canvassing				11,295.42	
4.	Media				.00	
5.	Collateral Messaging				1,724.56	
6.	Group Events				44.66	
7.	Free Tax Preparation As of Total Budget Amount		and Outreach (Must be	0%	651.85	
8.	Other				580.95	
	Total					14,297.44
20 - T	OTAL COSTS					
1.	Total Costs					14,297.44
	Total					14,297.44
		CONTRA	CTOR'S CERTIFI	CATI	ON	
Agen exper corre	by certify under penalty cy, Department, Board, Conditures and activities mater, and in accordance wit lations or other statutes.	Commission, Office de during this repor	or Institution, and that t ting period contained w	o the b ithin th	est of my knowled is document are in	lge, the actual all respects true,
Auth	orized Person (Print Nam	e/Title):	Signature:			Date:
	Lindsay Callahan / Presio					12/23/2019
		CSD AC	CCOUNTING USE	ONI	Y	
Paym	ent:		PCA#			
Appr	oved By:		Date:			

Prepared by (Name/Title): Suliana Caldwell / Director of Coperations Telephone: Signature Signa
1. Web
2. Social Media00 3. Canvassing
3. Canvassing 12,531.02 4. Media .00 5. Collateral Messaging .00 6. Group Events 75.00 7. Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount) 1,189.82 8. Other 580.95 Total 20 - TOTAL COSTS 1. Total Costs Contract referenced above, Federal and Contract referenced above, Federal and Contract referenced above, Federal and
4. Media
5. Collateral Messaging .00 6. Group Events .75.00 7. Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount) 1,189.82 8. Other .580.95 Total 20 - TOTAL COSTS 1. Total Costs Total CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and
6. Group Events 75.00 7. Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount) 8. Other 580.95 Total 20 - TOTAL COSTS 1. Total Costs Total CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and
7. Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount) 8. Other 580.95 Total 20 - TOTAL COSTS 1. Total Costs Total CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and
7. of Total Budget Amount) 8. Other 580.95 Total 20 - TOTAL COSTS 1. Total Costs Total CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and
Total 20 - TOTAL COSTS 1. Total Costs Total CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and
20 - TOTAL COSTS 1. Total Costs Total CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and
1. Total Costs Total CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and
CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and
CONTRACTOR'S CERTIFICATION I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and
Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and
Authorized Person (Print Name/Title): Signature: Date
Lindsay Callahan / President and CEO
CSD ACCOUNTING USE ONLY
Payment: PCA#
Approved By: Date: