


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 19T-9004	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Brian Nolan / Director of Operations		E-mail Address: nolan@211sandiego.org	Telephone: 858-300-1290	Fax Number: 858-300-1301
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 - TOTAL COSTS				
1.	Total Costs			25,542.69
	Total			25,542.69
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): Paul Redfern / CFO		Signature: 		Date: 02/07/2020
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT


Contractor: INFO LINE of San Diego County		Contract Number: 19T-9004	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Brian Nolan / Director of Operations		E-mail Address: nolan@211sandiego.org	Telephone: 858-300-1290	Fax Number: 8583001301

10 - EDUCATION AND OUTREACH ACTIVITIES		
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	.00
8.	Other	3,561.94
	Total	41,705.63

20 - TOTAL COSTS		
1.	Total Costs	41,705.63
	Total	41,705.63

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): Paul Redfern / CFO	Signature: 	Date: 12/17/2019
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CSD ACCOUNTING USE ONLY

Payment:	PCA#
Approved By:	Date:


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 19T-9004	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Brian Nolan / Director of Operations		E-mail Address: nolan@211sandiego.org	Telephone: 858-300-1290	Fax Number: 8583001301
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		.00	
	Total			.00
20 - TOTAL COSTS				
1.	Total Costs			.00
	Total			.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): Paul Redfern / CFO		Signature: 		Date: 12/17/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 19T-9016	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Alison McElwee / Fiscal Services Coordinator		E-mail Address: amcelwee@atcaa.org	Telephone: (209) 223-1485	Fax Number: (209) 223-4178
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		735.03	
8.	Other		2,337.77	
	Total			6,671.77
20 - TOTAL COSTS				
1.	Total Costs			6,671.77
	Total			6,671.77
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): Bruce Giudici / Fiscal Officer		Signature: 		Date: 01/17/2020
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 19T-9016	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Alison McElwee / Fiscal Services Coordinator		E-mail Address: amcelwee@atcaa.org	Telephone: (209) 223-1485	Fax Number: (209) 223-4178
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	1,671.15		
8.	Other	1,541.67		
	Total	12,571.67		
20 - TOTAL COSTS				
1.	Total Costs	12,571.67		
	Total	12,571.67		
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): Bruce Giudici / Fiscal Officer		Signature: 	Date: 12/20/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

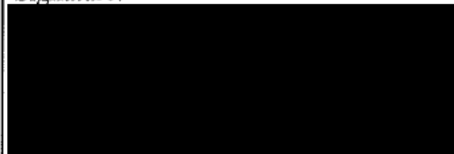
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 19T-9016	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Alison McElwee / Fiscal Services Coordinator		E-mail Address: amcelwee@atcaa.org	Telephone: (209) 223-1485	Fax Number: (209) 223-4178
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		.00	
	Total			.00
20 - TOTAL COSTS				
1.	Total Costs			.00
	Total			.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): Bruce Giudici / Fiscal Officer		Signature: 		Date: 01/06/2020
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAC of Santa Barbara County		Contract Number: 19T-9015	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Elizabeth Fry / Accounting Manager		E-mail Address: efry@cacsb.com	Telephone: 805-964-8857	Fax Number: 805-683-0417
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)			.00
8.	Other			381.38
	Total			4,263.27
20 - TOTAL COSTS				
1.	Total Costs			4,263.27
	Total			4,263.27
<i>CONTRACTOR'S CERTIFICATION</i>				
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): Kemba Lawrence / Community Services Director		Signature: 		Date: 01/22/2020
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAC of Santa Barbara County		Contract Number: 19T-9015	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Elizabeth Fry / Accounting Manager		E-mail Address: efry@cacsb.com	Telephone: 805-964-8857	Fax Number: 805-683-0417
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		1,202.29	
	Total			3,045.15
20 - TOTAL COSTS				
1.	Total Costs			3,045.15
	Total			3,045.15
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): Kemba Lawrence / Community Services Director		Signature: 	Date: 12/20/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAC of Santa Barbara County		Contract Number: 19T-9015	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Elizabeth Fry / Accountant Manager		E-mail Address: efry@cacsb.com	Telephone: 805-964-8857	Fax Number: 805-683-0417
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		10,000.00	
8.	Other		.00	
	Total			10,000.00
20 - TOTAL COSTS				
1.	Total Costs			10,000.00
	Total			10,000.00
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): Kemba Lawrence / Community Services Director		Signature: 	Date: 11/20/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 19T-9011	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Tracy Webster / Chief Financial Officer		E-mail Address: twebster@capk.org	Telephone: (661) 336-5236	Fax Number: (661) 325-2169
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		480.30	
8.	Other		.00	
	Total			4,316.91
20 - TOTAL COSTS				
1.	Total Costs			4,316.91
	Total			4,316.91
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): Emilio Wagner / Director of Operations		Signature: 	Date: 01/17/2020	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 19T-9011	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Tracy Webster / Chief Financial Officer		E-mail Address: twebster@capk.org	Telephone: (661) 336-5236	Fax Number: (661) 325-2169
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		.00	
	Total			1,485.00
20 - TOTAL COSTS				
1.	Total Costs			1,485.00
	Total			1,485.00
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): Emilio Wagner / Director of Operations		Signature: 	Date: 12/17/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

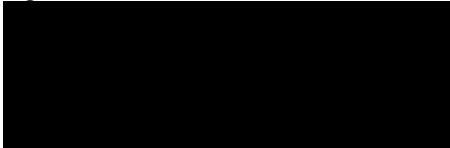
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 19T-9011	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Tracy Webster / Chief Financial Officer		E-mail Address: twebster@capk.org	Telephone: (661) 336-5236	Fax Number: (661) 325-2169
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		1,569.22	
8.	Other		.00	
	Total			1,569.22
20 - TOTAL COSTS				
1.	Total Costs			1,569.22
	Total			1,569.22
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): Emilio Wagner / Director of Operations		Signature: 	Date: 11/20/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9002	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		7,843.00	
	Total			16,143.00
20 - TOTAL COSTS				
1.	Total Costs			16,143.00
	Total			16,143.00
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		Signature: 		Date: 01/17/2020
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9002	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		27,529.94	
	Total			81,187.97
20 - TOTAL COSTS				
1.	Total Costs			81,187.97
	Total			81,187.97
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: 12/06/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9002	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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
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: 12/02/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9007	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		5,530.00	
	Total			11,959.64
20 - TOTAL COSTS				
1.	Total Costs			11,959.64
	Total			11,959.64
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#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9007	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		13,680.00	
	Total			40,589.33
20 - TOTAL COSTS				
1.	Total Costs			40,589.33
	Total			40,589.33
<i>CONTRACTOR'S CERTIFICATION</i>				
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: 12/06/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9007	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		3,680.00	
	Total			9,827.55
20 - TOTAL COSTS				
1.	Total Costs			9,827.55
	Total			9,827.55
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: 12/02/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9017	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		1,015.00	
	Total			1,770.00
20 - TOTAL COSTS				
1.	Total Costs			1,770.00
	Total			1,770.00
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		Signature: 	Date: 01/17/2020	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

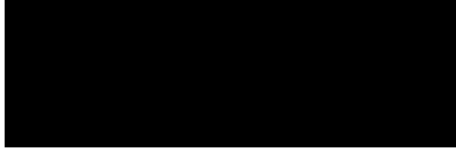
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9017	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		1,545.00	
	Total			21,815.53
20 - TOTAL COSTS				
1.	Total Costs			21,815.53
	Total			21,815.53
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: 12/06/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

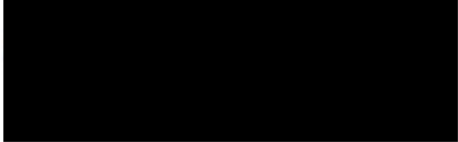
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9017	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		1,545.00	
	Total			5,973.47
20 - TOTAL COSTS				
1.	Total Costs			5,973.47
	Total			5,973.47
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: 12/02/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9010	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		7,460.00	
	Total			12,219.90
20 - TOTAL COSTS				
1.	Total Costs			12,219.90
	Total			12,219.90
CONTRACTOR'S CERTIFICATION				
<p>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.</p>				
Authorized Person (Print Name/Title): Timothy Merritt / Chief Operating Officer		Signature: 	Date: 01/17/2020	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

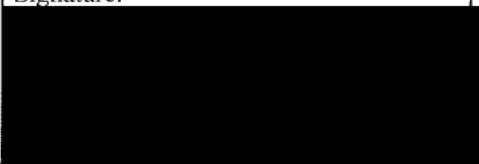
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9010	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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
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: 12/06/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9010	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		3,200.00	
	Total			6,140.82
20 - TOTAL COSTS				
1.	Total Costs			6,140.82
	Total			6,140.82
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: 12/02/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

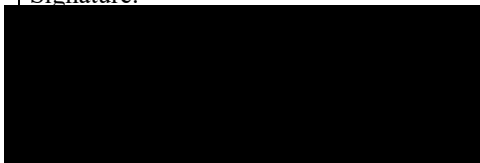
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9013	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		100.00	
3.	Canvassing		100.00	
4.	Media		.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				
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		Signature: 	Date: 01/17/2020	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

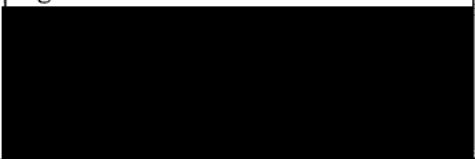
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9013	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		4,480.00	
	Total			22,096.33
20 - TOTAL COSTS				
1.	Total Costs			22,096.33
	Total			22,096.33
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: 12/06/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

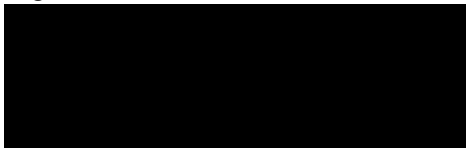
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9013	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		4,480.00	
	Total			6,720.82
20 - TOTAL COSTS				
1.	Total Costs			6,720.82
	Total			6,720.82
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: 12/02/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

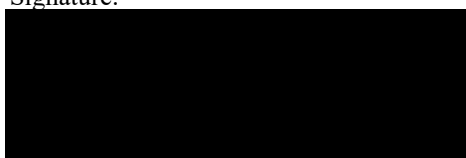
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9019	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		4,335.00	
	Total			6,115.00
20 - TOTAL COSTS				
1.	Total Costs			6,115.00
	Total			6,115.00
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		Signature: 		Date: 01/17/2020
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9019	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	.00		
8.	Other	5,655.00		
	Total	84,623.05		
20 - TOTAL COSTS				
1.	Total Costs	84,623.05		
	Total	84,623.05		
<i>CONTRACTOR'S CERTIFICATION</i>				
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: 12/06/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9019	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	.00		
8.	Other	6,580.00		
	Total	15,073.26		
20 - TOTAL COSTS				
1.	Total Costs	15,073.26		
	Total	15,073.26		
<i>CONTRACTOR'S CERTIFICATION</i>				
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: 12/02/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 19T-9003	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Lidia Sebastian / Cal EITC Program Monitor		E-mail Address: lsebastien@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 213-909-1975
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	.00		
8.	Other	2,228.08		
	Total	15,830.44		
20 - TOTAL COSTS				
1.	Total Costs	15,830.44		
	Total	15,830.44		
<i>CONTRACTOR'S CERTIFICATION</i>				
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): Audrey Casillas / Economic Development Manager		Signature: 	Date: 01/21/2020	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 19T-9003	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Lidia Sebastian / Cal EITC Program Monitor		E-mail Address: lsebastian@kyccla.org	Telephone: 213-365-7400	Fax Number: 2139270017
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	.00		
8.	Other	2,230.63		
	Total	15,848.65		
20 - TOTAL COSTS				
1.	Total Costs	15,848.65		
	Total	15,848.65		
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): Audrey Casillas / Economic Development Manager		Signature: 		Date: 01/21/2020
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 19T-9003	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Lidia Sebastian / Cal EITC Program Monitor	E-mail Address: lsebastian@kycccla.org		Telephone: 213-365-7400 ex	Fax Number: 213-9270017

10 - EDUCATION AND OUTREACH 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 (Must be 10% of Total Budget Amount)	.00
8.	Other	2,346.60
	Total	16,672.63

20 - TOTAL COSTS

1.	Total Costs	16,672.63
	Total	16,672.63

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): Audrey Casillas / EDS	Signature: 	Date: 11/20/2019
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CSD ACCOUNTING USE ONLY

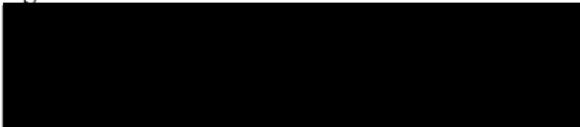
Payment:	PCA#
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Approved By:	Date:
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2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 19T-9008	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Maria Mugica / Cal EITCED&OutreachCoord		E-mail Address: MariaM@UnitedWayOC.org	Telephone: 949-477-4506	Fax Number: 949-271-8002
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	.00		
8.	Other	.00		
	Total	21,170.86		
20 - TOTAL COSTS				
1.	Total Costs	21,170.86		
	Total	21,170.86		
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): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 	Date: 01/21/2020	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 19T-9008	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Maria Mugica / Cal EITCEd&OutreachCoord		E-mail Address: MariaM@UnitedWayOC.org	Telephone: 949-477-4506	Fax Number: 949-271-8002
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		.00	
	Total			10,467.00
20 - TOTAL COSTS				
1.	Total Costs			10,467.00
	Total			10,467.00
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): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 		Date: 12/20/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 19T-9008	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Maria Mugica / Cal EITCEd&OutreachCoord		E-mail Address: MariaM@UnitedWayOC.org	Telephone: 949-477-4506	Fax Number: 949-271-8002
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		.00	
8.	Other		.00	
	Total			2,172.00
20 - TOTAL COSTS				
1.	Total Costs			2,172.00
	Total			2,172.00
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): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 		Date: 11/18/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: PACE		Contract Number: 19T-9021	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Kyong Choi / Controller		E-mail Address: kchoi@pacela.org	Telephone: (213) 989-3286	Fax Number: (213) 353-1227
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web	416.57		
2.	Social Media	416.57		
3.	Canvassing	.00		
4.	Media	.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	191.33		
	Total	1,024.47		
20 - TOTAL COSTS				
1.	Total Costs	1,024.47		
	Total	1,024.47		
<i>CONTRACTOR'S CERTIFICATION</i>				
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): Susie Choy / Compliance Coordinator		Signature: 	Date: 01/28/2020	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: PACE		Contract Number: 19T-9021	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Kyong Choi / Controller		E-mail Address: kchoi@pacela.org	Telephone: (213) 989-3286	Fax Number: (213) 353-1227
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)			.00
8.	Other			.00
	Total			.00
20 - TOTAL COSTS				
1.	Total Costs			.00
	Total			.00
<i>CONTRACTOR'S CERTIFICATION</i>				
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): Kerry Doi / President & CEO		Signature: 	Date: 01/23/2020	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

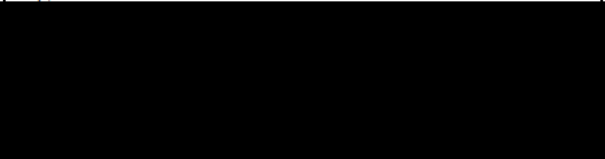
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: PACE		Contract Number: 19T-9021	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Kyong Choi / Controller		E-mail Address: kchoi@pacela.org	Telephone: (213) 989-3286	Fax Number: (213) 353-1227
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	.00		
8.	Other	.00		
	Total	.00		
20 - TOTAL COSTS				
1.	Total Costs	.00		
	Total	.00		
<i>CONTRACTOR'S CERTIFICATION</i>				
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): Kerry Doi / President & CEO		Signature: 	Date: 01/23/2020	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

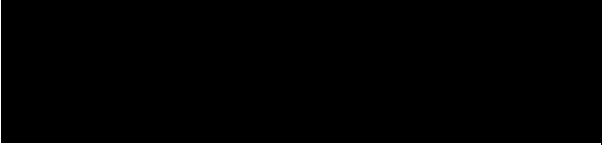
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9005	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Colleen Smallfield / EKS Program Director		E-mail Address: csmallfield@uwba.org	Telephone: 415-808-4428	Fax Number: 415-808-4428
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	433.37		
8.	Other	4,512.50		
	Total	53,213.71		
20 - TOTAL COSTS				
1.	Total Costs	53,213.71		
	Total	53,213.71		
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): Kelly Batson / SVP Community Impact		Signature: 		Date: 01/22/2020
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9005	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Colleen Smallfield / EKS Program Director		E-mail Address: csmallfield@uwba.org	Telephone: 415-808-4428	Fax Number: 415-808-4428
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	433.37		
8.	Other	4,512.50		
	Total	13,722.98		
20 - TOTAL COSTS				
1.	Total Costs	13,722.98		
	Total	13,722.98		
<i>CONTRACTOR'S CERTIFICATION</i>				
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): Kelly Batson / SVP Community Impact		Signature: 		Date: 12/20/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9005	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Colleen Smallfield / EKS Program Director		E-mail Address: csmallfield@uwba.org	Telephone: 415-808-4428	Fax Number: 415-808-4428
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	433.37		
8.	Other	4,512.00		
	Total	14,774.56		
20 - TOTAL COSTS				
1.	Total Costs	14,774.56		
	Total	14,774.56		
<i>CONTRACTOR'S CERTIFICATION</i>				
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): Kelly Batson / Senior Vice President Community Impact		Signature: 		Date: 11/19/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9009	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Colleen Smallfield / EKS Program Director		E-mail Address: csmallfield@uwba.org	Telephone: 415-808-4428	Fax Number: 415-808-4428
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	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		
<i>CONTRACTOR'S CERTIFICATION</i>				
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): Kelly Batson / SVP Community Impact		Signature: 		Date: 01/21/2020
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

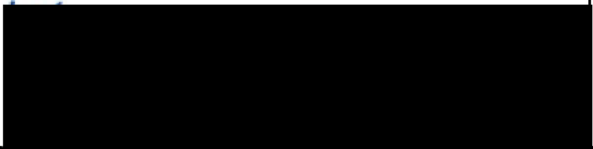
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9009	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Colleen Smallfield / EKS Program Director		E-mail Address: csmallfield@uwba.org	Telephone: 415-808-4428	Fax Number: 415-808-4428
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	247.25		
8.	Other	2,400.00		
	Total	5,220.25		
20 - TOTAL COSTS				
1.	Total Costs	5,220.25		
	Total	5,220.25		
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): Kelly Batson / SVP, Community Impact		Signature: 		Date: 12/20/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

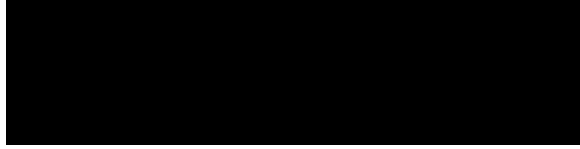
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9009	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Colleen Smallfield / EKS Program Director		E-mail Address: csmallfield@uwba.org	Telephone: 415-808-4428	Fax Number: 415-808-4428
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	246.25		
8.	Other	2,400.00		
	Total	6,307.23		
20 - TOTAL COSTS				
1.	Total Costs	6,307.23		
	Total	6,307.23		
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): Kelly Batson / Senior VP Community Impact		Signature: 		Date: 11/19/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

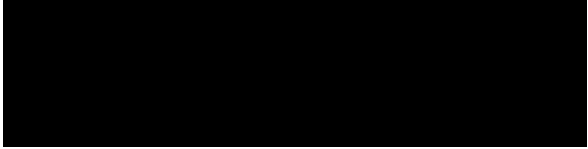
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9014	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Colleen Smallfield / EKS Program Director		E-mail Address: csmallfield@uwba.org	Telephone: 415-808-4428	Fax Number: 415-808-4428
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	119.00		
8.	Other	3,137.50		
	Total	22,512.43		
20 - TOTAL COSTS				
1.	Total Costs	22,512.43		
	Total	22,512.43		
<i>CONTRACTOR'S CERTIFICATION</i>				
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): Kelly Batson / SVP Community Impact		Signature: 	Date: 01/21/2020	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

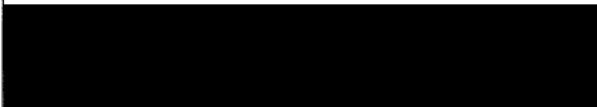
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9014	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Colleen Smallfield / EKS Program Director		E-mail Address: csmallfield@uwba.org	Telephone: 415-808-4428	Fax Number: 415-808-4428
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web	290.75		
2.	Social Media	202.00		
3.	Canvassing	963.50		
4.	Media	652.00		
5.	Collateral Messaging	493.00		
6.	Group Events	.00		
7.	Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount)	119.00		
8.	Other	3,137.50		
	Total	5,857.75		
20 - TOTAL COSTS				
1.	Total Costs	5,857.75		
	Total	5,857.75		
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): Kelly Batson / SVP Community Impact		Signature: 	Date: 12/20/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

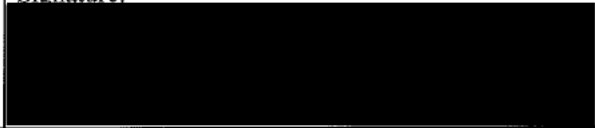
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9014	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Colleen Smallfield / EKS Program Director		E-mail Address: csmallfield@uwba.org	Telephone: 415-808-4428	Fax Number: 415-808-4428
10 - EDUCATION AND OUTREACH ACTIVITIES				
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	.00		
7.	Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount)	119.00		
8.	Other	3,137.50		
	Total	9,745.50		
20 - TOTAL COSTS				
1.	Total Costs	9,745.50		
	Total	9,745.50		
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): Kelly Batson / Senior VP Community Impact		Signature: 	Date: 11/19/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 19T-9018	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Wesley Samms / Development Coordinator		E-mail Address: wsamms@unitedwaysca.org	Telephone: 214-773-8848	Fax Number: 877-908-8922
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)			973.61
8.	Other			1,845.56
	Total			25,064.82
20 - TOTAL COSTS				
1.	Total Costs			25,064.82
	Total			25,064.82
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): Nalleli Sandoval / Senior Director of Programs		Signature: 		Date: 01/23/2020
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 19T-9018	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Wesley Samms / Development Coordinator		E-mail Address: wsamms@unitedwaysca.org	Telephone: 214-773-8848	Fax Number: 877-908-8922
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	973.62		
8.	Other	1,845.56		
	Total	21,289.16		
20 - TOTAL COSTS				
1.	Total Costs	21,289.16		
	Total	21,289.16		
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): Nalleli Sandoval / Senior Director of Programs		Signature: 	Date: 12/24/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 19T-9018	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Max Moy-Borgen / Income Program Manager		E-mail Address: mmoy-borgen@unitedwaysca.org	Telephone: 510-499-3734	Fax Number: 877-908-8922
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		1,199.62	
2.	Social Media		1,223.62	
3.	Canvassing		2,827.84	
4.	Media		1,391.19	
5.	Collateral Messaging		2,780.38	
6.	Group Events		5,668.09	
7.	Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount)		973.62	
8.	Other		1,845.56	
	Total			17,909.92
20 - TOTAL COSTS				
1.	Total Costs			17,909.92
	Total			17,909.92
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): Nalleli Sandoval / Senior Director of Programs		Signature: 		Date: 11/25/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 19T-9006	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Erin Manning / Finance Manager		E-mail Address: erin.manning@uwccr.org	Telephone: 916-368-3013	Fax Number: 916-368-3013
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	.00		
8.	Other	57.38		
	Total	34,103.34		
20 - TOTAL COSTS				
1.	Total Costs	34,103.34		
	Total	34,103.34		
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): Thomas Bennett / SR. Vice President, Community Impact		Signature: 		Date: 01/22/2020
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 19T-9006	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Erin Manning / Finance Manager		E-mail Address: erin.manning@uwccr.org	Telephone: 916-368-3013	Fax Number: 916-368-3013
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	350.00		
8.	Other	16.57		
	Total	1,508.44		
20 - TOTAL COSTS				
1.	Total Costs	1,508.44		
	Total	1,508.44		
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): Thomas Bennett / VSenior ice President Community Impact		Signature: 		Date: 12/20/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 19T-9006	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Erin Manning / Finance Manager		E-mail Address: erin.manning@uwccr.org	Telephone: 916-368-3013	Fax Number: 916-368-3013
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)	.00		
8.	Other	18.20		
	Total	183.59		
20 - TOTAL COSTS				
1.	Total Costs	183.59		
	Total	183.59		
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): Jennifer Macias / Chief Operating Officer		Signature: 	Date: 11/22/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

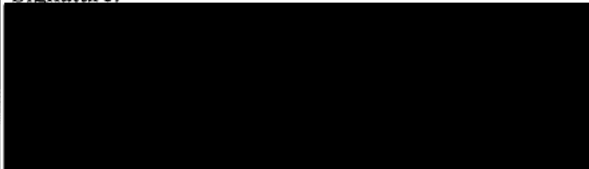
2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 19T-9012	Report Period: 12/1/19 - 12/31/19	Adjustment: 0
Prepared by (Name/Title): Suliana Caldwell / Director of Operations		E-mail Address: scaldwell@uwfm.org	Telephone: 559-243-3665	Fax Number: 559-228-8159
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		.00	
3.	Canvassing		12,025.96	
4.	Media		.00	
5.	Collateral Messaging		532.13	
6.	Group Events		83.52	
7.	Free Tax Preparation Assistance Education and Outreach (Must be 10% of Total Budget Amount)		1,273.75	
8.	Other		193.65	
	Total			14,109.01
20 - TOTAL COSTS				
1.	Total Costs			14,109.01
	Total			14,109.01
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): Lindsay Callahan / President and CEO		Signature: 		Date: 01/27/2020
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 19T-9012	Report Period: 11/1/19 - 11/30/19	Adjustment: 0
Prepared by (Name/Title): Suliana Juarez / IT Coordinator		E-mail Address: Sjuarez@uwfm.org	Telephone: 559-243-3665	Fax Number: 5592288159
10 - EDUCATION AND OUTREACH ACTIVITIES				
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 Assistance Education and Outreach (Must be 10% of Total Budget Amount)		651.85	
8.	Other		580.95	
	Total			14,297.44
20 - TOTAL COSTS				
1.	Total Costs			14,297.44
	Total			14,297.44
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): Lindsay Callahan / President and CEO		Signature: 		Date: 12/23/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 19T-9012	Report Period: 10/1/19 - 10/31/19	Adjustment: 0
Prepared by (Name/Title): Suliana Caldwell / Director of Operations		E-mail Address: scaldwell@uwfm.org	Telephone: 559-243-3665	Fax Number: 559-228-8159
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		.00	
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			14,376.79
20 - TOTAL COSTS				
1.	Total Costs			14,376.79
	Total			14,376.79
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): Lindsay Callahan / President and CEO		Signature: 		Date: 11/22/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		