

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 19T-9016	Report Period: 2/1/21 - 2/28/21	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		1,446.22	
2.	Social Media		1,584.05	
3.	Canvassing		.00	
4.	Media		4,906.94	
5.	Collateral Messaging		3,096.71	
6.	Group Events		1,457.02	
7.	Other		991.86	
	Total			13,482.80
20 - TOTAL COSTS				
1.	Total Costs			13,482.80
	Total			13,482.80
<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): Bruce Giudici / Fiscal Officer		Signature: 		Date: 03/19/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 19T-9016	Report Period: 1/1/21 - 1/31/21	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			315.67
2.	Social Media			354.31
3.	Canvassing			.00
4.	Media			1,959.75
5.	Collateral Messaging			883.03
6.	Group Events			319.00
7.	Other			1,025.94
	Total			4,857.70
20 - TOTAL COSTS				
1.	Total Costs			4,857.70
	Total			4,857.70
<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): Bruce Giudici / Fiscal Officer		Signature: 		Date: 02/22/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Amador-Tuolumne CAA		Contract Number: 19T-9016	Report Period: 3/1/21 - 3/31/21	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			739.66
2.	Social Media			644.50
3.	Canvassing			.00
4.	Media			2,635.17
5.	Collateral Messaging			5,378.86
6.	Group Events			373.06
7.	Other			1,062.66
	Total			10,833.91
20 - TOTAL COSTS				
1.	Total Costs			10,833.91
	Total			10,833.91
<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): Bruce Giudici / Fiscal Officer		Signature: 		Date: 04/19/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAC of Santa Barbara County		Contract Number: 19T-9015	Report Period: 2/1/21 - 2/28/21	Adjustment: 0
Prepared by (Name/Title): Elizabeth Fry / Accounting Manager		E-mail Address: efry@communifysb.org	Telephone: 805-964-8857	Fax Number: 805-683-0417
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			1,129.78
2.	Social Media			1,662.78
3.	Canvassing			1,529.78
4.	Media			6,244.78
5.	Collateral Messaging			2,129.77
6.	Group Events			.00
7.	Other			1,305.62
	Total			14,002.51
20 - TOTAL COSTS				
1.	Total Costs			14,002.51
	Total			14,002.51
<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): Rogelio Navarro / Accountant I		Signature: 		Date: 03/20/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAC of Santa Barbara County		Contract Number: 19T-9015	Report Period: 1/1/21 - 1/31/21	Adjustment: 0
Prepared by (Name/Title): Elizabeth Fry / Accounting Manager		E-mail Address: efry@communifysb.org	Telephone: 805-964-8857	Fax Number: 805-683-0417
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		143.47	
2.	Social Media		143.47	
3.	Canvassing		143.46	
4.	Media		533.47	
5.	Collateral Messaging		143.46	
6.	Group Events		.00	
7.	Other		108.36	
	Total			1,215.69
20 - TOTAL COSTS				
1.	Total Costs			1,215.69
	Total			1,215.69
<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): Rogelio Navarro / Accountant I		Signature: 	Date: 02/22/2021	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAC of Santa Barbara County		Contract Number: 19T-9015	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Elizabeth Fry / Accounting Manager		E-mail Address: efry@communifysb.org	Telephone: 805-964-8857	Fax Number: 805-683-0417
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			1,131.50
2.	Social Media			1,664.50
3.	Canvassing			1,531.50
4.	Media			12,213.50
5.	Collateral Messaging			10,743.50
6.	Group Events			.00
7.	Other			2,920.78
	Total			30,205.28
20 - TOTAL COSTS				
1.	Total Costs			30,205.28
	Total			30,205.28
<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): Rogelio Navarro / Accountant I		Signature: 		Date: 04/16/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 19T-9011	Report Period: 2/1/21 - 2/28/21	Adjustment: 0
Prepared by (Name/Title): Lorraine Casillas / Controller		E-mail Address: lcasillas@capk.org	Telephone: 6613365236	Fax Number: 661-325-2169
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		269.13	
2.	Social Media		538.26	
3.	Canvassing		1,883.89	
4.	Media		417.63	
5.	Collateral Messaging		1,883.89	
6.	Group Events		538.26	
7.	Other		.00	
	Total			5,531.06
20 - TOTAL COSTS				
1.	Total Costs			5,531.06
	Total			5,531.06
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): Tracy Webster / Chief Financial Officer		Signature: 		Date: 03/19/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

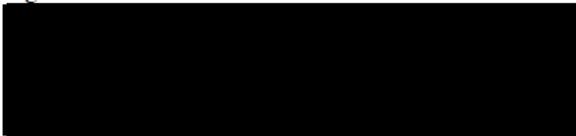
2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 19T-9011	Report Period: 1/1/21 - 1/31/21	Adjustment: 0
Prepared by (Name/Title): Lorraine Casillas / Controller		E-mail Address: lcasillas@capk.org	Telephone: 6613365236	Fax Number: 661-325-2169
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		266.74	
2.	Social Media		533.48	
3.	Canvassing		1,867.17	
4.	Media		3,696.86	
5.	Collateral Messaging		4,579.10	
6.	Group Events		597.38	
7.	Other		.00	
	Total			11,540.73
20 - TOTAL COSTS				
1.	Total Costs			11,540.73
	Total			11,540.73
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): Tracy Webster / Chief Financial Officer		Signature: 		Date: 02/18/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: CAP of Kern		Contract Number: 19T-9011	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Lorraine Casillas / Controller		E-mail Address: lcasillas@capk.org	Telephone: 6613365236	Fax Number: 661-325-2169
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		293.52	
2.	Social Media		3,044.55	
3.	Canvassing		1,708.33	
4.	Media		244.03	
5.	Collateral Messaging		1,874.08	
6.	Group Events		266.22	
7.	Other		.00	
	Total			7,430.73
20 - TOTAL COSTS				
1.	Total Costs			7,430.73
	Total			7,430.73
<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): Tracy Webster / Chief Financial Officer		Signature: 		Date: 04/19/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9002	Report Period: 2/1/21 - 2/28/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: NA
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		.00	
3.	Canvassing		3,375.21	
4.	Media		36,236.29	
5.	Collateral Messaging		.00	
6.	Group Events		.00	
7.	Other		32,792.21	
	Total			72,403.71
20 - TOTAL COSTS				
1.	Total Costs			72,403.71
	Total			72,403.71
<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): Sandra Lyon / Vice President		Signature: 	Date: 03/19/2021	
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9002	Report Period: 1/1/21 - 1/31/21	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		.00	
3.	Canvassing		.00	
4.	Media		36,236.30	
5.	Collateral Messaging		13,427.50	
6.	Group Events		.00	
7.	Other		31,976.27	
	Total			81,640.07
20 - TOTAL COSTS				
1.	Total Costs			81,640.07
	Total			81,640.07
<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): Sandra Lyon / Vice President		Signature: 		Date: 02/11/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9002	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Outreach Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: N/A
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		.00	
3.	Canvassing		4,226.69	
4.	Media		34,396.21	
5.	Collateral Messaging		2,722.07	
6.	Group Events		.00	
7.	Other		33,001.07	
	Total			74,346.04
20 - TOTAL COSTS				
1.	Total Costs			74,346.04
	Total			74,346.04
<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): Sandra Lyon / Vice President		Signature: 	Date: 04/14/2021	
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH YEAR-TO-DATE (YTD) EXPENDITURE/ACTIVITY REPORT

60480 - Golden State Opportunity Fndtn - 19T-9007 - Approved Data

execute sp_ears_ytd_report 'TContiLuetke','19T-9007','2020 EDUCATION-OUTREACH',1,17,9

EDUCATION AND OUTREACH ACTIVITIES	Projected	10/1/19-10/31/19	11/1/19-11/30/19	12/1/19-12/31/19	1/1/20-1/31/20	2/1/20-2/29/20	3/1/20-3/31/20	4/1/20-4/30/20	5/1/20-5/31/20	6/1/20-6/30/20	7/1/20-7/31/20	8/1/20-8/31/20	9/1/20
Web	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canvassing	16600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Media	67000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collateral Messaging	15200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	126200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:	225000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COSTS	Projected	10/1/19-10/31/19	11/1/19-11/30/19	12/1/19-12/31/19	1/1/20-1/31/20	2/1/20-2/29/20	3/1/20-3/31/20	4/1/20-4/30/20	5/1/20-5/31/20	6/1/20-6/30/20	7/1/20-7/31/20	8/1/20-8/31/20	9/1/20
Total Costs	225000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

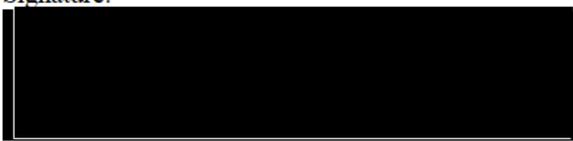
2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9007	Report Period: 1/1/21 - 1/31/21	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		.00	
3.	Canvassing		.00	
4.	Media		9,425.18	
5.	Collateral Messaging		2,890.69	
6.	Group Events		.00	
7.	Other		13,419.86	
	Total			25,735.73
20 - TOTAL COSTS				
1.	Total Costs			25,735.73
	Total			25,735.73
<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): Sandra Lyon / Vice President		Signature: 		Date: 02/11/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9007	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Outreach Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: NA
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		.00	
3.	Canvassing		1,351.30	
4.	Media		8,309.49	
5.	Collateral Messaging		1,663.89	
6.	Group Events		.00	
7.	Other		13,392.38	
	Total			24,717.06
20 - TOTAL COSTS				
1.	Total Costs			24,717.06
	Total			24,717.06
<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): Sandra Lyon / Vice President		Signature: 	Date: 04/14/2021	
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

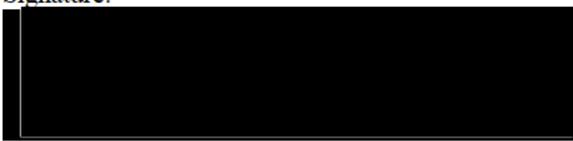
2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9017	Report Period: 2/1/21 - 2/28/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: NA
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		.00	
3.	Canvassing		427.24	
4.	Media		7,284.85	
5.	Collateral Messaging		.00	
6.	Group Events		.00	
7.	Other		7,347.99	
	Total			15,060.08
20 - TOTAL COSTS				
1.	Total Costs			15,060.08
	Total			15,060.08
<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): Sandra Lyon / Vice President		Signature: 		Date: 03/19/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9017	Report Period: 1/1/21 - 1/31/21	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		.00	
3.	Canvassing		.00	
4.	Media		7,284.84	
5.	Collateral Messaging		2,649.70	
6.	Group Events		.00	
7.	Other		7,357.95	
	Total			17,292.49
20 - TOTAL COSTS				
1.	Total Costs			17,292.49
	Total			17,292.49
<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): Sandra Lyon / Vice President		Signature: 		Date: 02/11/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9017	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Outreach Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: NA
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		.00	
3.	Canvassing		917.29	
4.	Media		9,289.57	
5.	Collateral Messaging		.00	
6.	Group Events		.00	
7.	Other		.00	
	Total			10,206.86
20 - TOTAL COSTS				
1.	Total Costs			10,206.86
	Total			10,206.86
<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): Sandra Lyon / Vice President		Signature: 	Date: 04/14/2021	
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9010	Report Period: 2/1/21 - 2/28/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: NA
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		.00	
3.	Canvassing		523.37	
4.	Media		7,639.57	
5.	Collateral Messaging		.00	
6.	Group Events		.00	
7.	Other		11,998.72	
	Total			20,161.66
20 - TOTAL COSTS				
1.	Total Costs			20,161.66
	Total			20,161.66
<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): Sandra Lyon / Vice President		Signature: 		Date: 03/19/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9010	Report Period: 1/1/21 - 1/31/21	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		.00	
3.	Canvassing		.00	
4.	Media		7,639.57	
5.	Collateral Messaging		3,736.64	
6.	Group Events		.00	
7.	Other		11,399.33	
	Total			22,775.54
20 - TOTAL COSTS				
1.	Total Costs			22,775.54
	Total			22,775.54
<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): Sandra Lyon / Vice President		Signature: 		Date: 02/11/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9010	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Outreach Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: NA
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		.00	
3.	Canvassing		1,120.61	
4.	Media		7,944.61	
5.	Collateral Messaging		.00	
6.	Group Events		.00	
7.	Other		9,491.29	
	Total			18,556.51
20 - TOTAL COSTS				
1.	Total Costs			18,556.51
	Total			18,556.51
<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): Sandra Lyon / Vice President		Signature: 		Date: 04/14/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

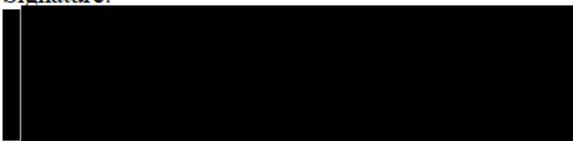
2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9013	Report Period: 2/1/21 - 2/28/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: NA
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		.00	
3.	Canvassing		213.62	
4.	Media		9,828.79	
5.	Collateral Messaging		.00	
6.	Group Events		.00	
7.	Other		8,614.64	
	Total			18,657.05
20 - TOTAL COSTS				
1.	Total Costs			18,657.05
	Total			18,657.05
<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): Sandra Lyon / Vice President		Signature: 		Date: 03/19/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9013	Report Period: 1/1/21 - 1/31/21	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		.00	
3.	Canvassing		.00	
4.	Media		9,828.79	
5.	Collateral Messaging		6,919.22	
6.	Group Events		.00	
7.	Other		8,224.40	
	Total			24,972.41
20 - TOTAL COSTS				
1.	Total Costs			24,972.41
	Total			24,972.41
<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): Sandra Lyon / Vice President		Signature: 		Date: 02/11/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

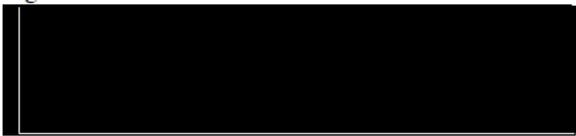
2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9013	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Outreach Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: NA
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		.00	
3.	Canvassing		553.27	
4.	Media		10,513.52	
5.	Collateral Messaging		.00	
6.	Group Events		.00	
7.	Other		8,954.93	
	Total			20,021.72
20 - TOTAL COSTS				
1.	Total Costs			20,021.72
	Total			20,021.72
<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): Sandra Lyon / Vice President		Signature: 		Date: 04/14/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9019	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Outreach Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: NA
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			6,250.00
2.	Social Media			.00
3.	Canvassing			4,439.23
4.	Media			15,578.47
5.	Collateral Messaging			.00
6.	Group Events			.00
7.	Other			34,835.40
	Total			61,103.10
20 - TOTAL COSTS				
1.	Total Costs			61,103.10
	Total			61,103.10
<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): Sandra Lyon / Vice President		Signature: 		Date: 04/14/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9019	Report Period: 1/1/21 - 1/31/21	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			22,250.00
2.	Social Media			.00
3.	Canvassing			830.86
4.	Media			13,904.55
5.	Collateral Messaging			.00
6.	Group Events			.00
7.	Other			36,695.14
	Total			73,680.55
20 - TOTAL COSTS				
1.	Total Costs			73,680.55
	Total			73,680.55
<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): Sandra Lyon / Vice President		Signature: 		Date: 02/11/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

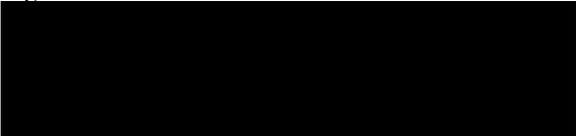
2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 19T-9019	Report Period: 2/1/21 - 2/28/21	Adjustment: 0
Prepared by (Name/Title): Angelica Villanueva / Grants and Program Manager		E-mail Address: angelica@goldenstateopportunity.org	Telephone: 760-989-7385	Fax Number: NA
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			6,250.00
2.	Social Media			.00
3.	Canvassing			4,391.95
4.	Media			13,969.71
5.	Collateral Messaging			.00
6.	Group Events			.00
7.	Other			28,187.57
	Total			52,799.23
20 - TOTAL COSTS				
1.	Total Costs			52,799.23
	Total			52,799.23
<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): Sandra Lyon / Vice President		Signature: 		Date: 03/19/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 19T-9004	Report Period: 2/1/21 - 2/28/21	Adjustment: 0
Prepared by (Name/Title): Wendy Jenkins / Senior Contract Administrator		E-mail Address: wjenkins@211sandiego.org	Telephone: 858-300-1257	Fax Number: 858-300-1301
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			150.00
2.	Social Media			1,058.64
3.	Canvassing			38,968.62
4.	Media			3,033.91
5.	Collateral Messaging			5,094.50
6.	Group Events			.00
7.	Other			4,164.45
	Total			52,470.12
20 - TOTAL COSTS				
1.	Total Costs			52,470.12
	Total			52,470.12
<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): Paul Redfern / CFO		Signature: 		Date: 03/22/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 19T-9004	Report Period: 1/1/21 - 1/31/21	Adjustment: 0
Prepared by (Name/Title): Wendy Jenkins / Senior Contract Administrator		E-mail Address: wjenkins@211sandiego.org	Telephone: 858-300-1257	Fax Number: 858-300-1301
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			662.68
2.	Social Media			908.64
3.	Canvassing			10,285.81
4.	Media			4,026.12
5.	Collateral Messaging			5,948.74
6.	Group Events			.00
7.	Other			1,846.56
	Total			23,678.55
20 - TOTAL COSTS				
1.	Total Costs			23,678.55
	Total			23,678.55
<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): Paul Redfern / CFO		Signature: 		Date: 03/01/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: INFO LINE of San Diego County		Contract Number: 19T-9004	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Wendy Jenkins / Senior Contract Administrator		E-mail Address: wjenkins@211sandiego.org	Telephone: 858-300-1257	Fax Number: 858-300-1301
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			429.76
2.	Social Media			1,547.32
3.	Canvassing			41,078.50
4.	Media			6,010.35
5.	Collateral Messaging			13,922.06
6.	Group Events			.00
7.	Other			5,089.04
	Total			68,077.03
20 - TOTAL COSTS				
1.	Total Costs			68,077.03
	Total			68,077.03
<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): Paul Redfern / CFO		Signature: 		Date: 04/27/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 19T-9003	Report Period: 2/1/21 - 2/28/21	Adjustment: 0
Prepared by (Name/Title): Dustin Cole / Finance Manager		E-mail Address: dcole@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 323-909-1975
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		5,135.89	
3.	Canvassing		17,895.43	
4.	Media		13,900.00	
5.	Collateral Messaging		6,186.61	
6.	Group Events		4,836.65	
7.	Other		18,538.15	
	Total			66,492.73
20 - TOTAL COSTS				
1.	Total Costs			66,492.73
	Total			66,492.73
<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 / Manager		Signature: 		Date: 03/25/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 19T-9003	Report Period: 1/1/21 - 1/31/21	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: 2139270017
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		5,100.89	
3.	Canvassing		2,636.70	
4.	Media		.00	
5.	Collateral Messaging		10,497.15	
6.	Group Events		5,085.52	
7.	Other		14,068.10	
	Total			37,388.36
20 - TOTAL COSTS				
1.	Total Costs			37,388.36
	Total			37,388.36
<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 / Manager		Signature: 		Date: 02/22/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 19T-9003	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Dustin Cole / Finance Manager		E-mail Address: dcole@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 3239091975
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		4,439.25	
3.	Canvassing		2,518.80	
4.	Media		.00	
5.	Collateral Messaging		463.64	
6.	Group Events		4,197.48	
7.	Other		20,419.33	
	Total			32,038.50
20 - TOTAL COSTS				
1.	Total Costs			32,038.50
	Total			32,038.50
<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 / Manager		Signature: 		Date: 05/03/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 19T-9008	Report Period: 2/1/21 - 2/28/21	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			2,400.00
2.	Social Media			1,125.00
3.	Canvassing			12,911.00
4.	Media			29,047.50
5.	Collateral Messaging			6,652.75
6.	Group Events			4,130.00
7.	Other			4,044.00
	Total			60,310.25
20 - TOTAL COSTS				
1.	Total Costs			60,310.25
	Total			60,310.25
<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): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 		Date: 03/22/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 19T-9008	Report Period: 1/1/21 - 1/31/21	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			2,369.00
2.	Social Media			1,125.00
3.	Canvassing			6,000.00
4.	Media			27,237.50
5.	Collateral Messaging			5,219.32
6.	Group Events			3,815.00
7.	Other			4,046.00
	Total			49,811.82
20 - TOTAL COSTS				
1.	Total Costs			49,811.82
	Total			49,811.82
<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): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 		Date: 03/01/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 19T-9008	Report Period: 3/1/21 - 3/31/21	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			541.00
2.	Social Media			750.00
3.	Canvassing			12,000.00
4.	Media			12,769.00
5.	Collateral Messaging			.00
6.	Group Events			4,725.00
7.	Other			4,044.00
	Total			34,829.00
20 - TOTAL COSTS				
1.	Total Costs			34,829.00
	Total			34,829.00
<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): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 		Date: 04/19/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: PACE		Contract Number: 19T-9021	Report Period: 2/1/21 - 2/28/21	Adjustment: 0
Prepared by (Name/Title): Violy Ibarra / Fiscal Officer		E-mail Address: vibarra@pacela.org	Telephone: (213) 989-3229	Fax Number: (213) 353-1227
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		369.40	
2.	Social Media		1,292.51	
3.	Canvassing		1,534.61	
4.	Media		2,119.76	
5.	Collateral Messaging		461.55	
6.	Group Events		461.55	
7.	Other		6,353.18	
	Total			12,592.56
20 - TOTAL COSTS				
1.	Total Costs			12,592.56
	Total			12,592.56
<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): Bo Sivanunsakul / Director/Loan Manager		Signature: 	Date: 03/19/2021	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: PACE		Contract Number: 19T-9021	Report Period: 1/1/21 - 1/31/21	Adjustment: 0
Prepared by (Name/Title): Violy Ibarra / Fiscal Officer		E-mail Address: vibarra@pacela.org	Telephone: (213) 989-3229	Fax Number: (213) 353-1227
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		398.87	
2.	Social Media		1,395.61	
3.	Canvassing		1,501.07	
4.	Media		2,449.10	
5.	Collateral Messaging		498.37	
6.	Group Events		498.37	
7.	Other		6,719.39	
	Total			13,460.78
20 - TOTAL COSTS				
1.	Total Costs			13,460.78
	Total			13,460.78
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): Susie Choy / Compliance Coordinator		Signature: 	Date: 02/19/2021	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: PACE		Contract Number: 19T-9021	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Violy Ibarra / Fiscal Officer		E-mail Address: vibarra@pacela.org	Telephone: (213) 989-3229	Fax Number: (213) 353-1227
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			413.42
2.	Social Media			1,446.54
3.	Canvassing			1,555.63
4.	Media			6,214.17
5.	Collateral Messaging			516.56
6.	Group Events			516.56
7.	Other			7,285.93
Total				17,948.81
20 - TOTAL COSTS				
1.	Total Costs			17,948.81
Total				17,948.81
<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: 04/21/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

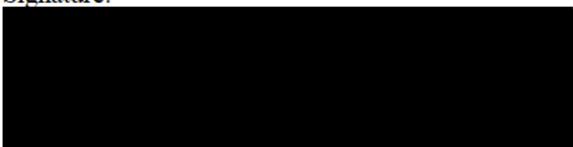
2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9005	Report Period: 2/1/21 - 2/28/21	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			1,526.00
2.	Social Media			1,433.00
3.	Canvassing			1,774.00
4.	Media			6,255.00
5.	Collateral Messaging			1,083.00
6.	Group Events			796.00
7.	Other			6,769.00
	Total			19,636.00
20 - TOTAL COSTS				
1.	Total Costs			19,636.00
	Total			19,636.00
<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): Kelly Batson / SVP Community Impact		Signature: 		Date: 03/22/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9005	Report Period: 1/1/21 - 1/31/21	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			1,547.00
2.	Social Media			1,419.00
3.	Canvassing			25,869.00
4.	Media			12,912.50
5.	Collateral Messaging			56,527.39
6.	Group Events			820.19
7.	Other			11,869.00
	Total			110,964.08
20 - TOTAL COSTS				
1.	Total Costs			110,964.08
	Total			110,964.08
<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: 02/23/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9005	Report Period: 3/1/21 - 3/31/21	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			1,526.00
2.	Social Media			1,433.00
3.	Canvassing			15,366.11
4.	Media			27,174.35
5.	Collateral Messaging			1,083.00
6.	Group Events			796.00
7.	Other			6,769.00
	Total			54,147.46
20 - TOTAL COSTS				
1.	Total Costs			54,147.46
	Total			54,147.46
<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 / Chief Impact Officer		Signature: 		Date: 04/19/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9009	Report Period: 2/1/21 - 2/28/21	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			404.00
2.	Social Media			379.00
3.	Canvassing			35,469.00
4.	Media			1,653.00
5.	Collateral Messaging			286.00
6.	Group Events			211.00
7.	Other			3,600.00
	Total			42,002.00
20 - TOTAL COSTS				
1.	Total Costs			42,002.00
	Total			42,002.00
<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): Kelly Batson / SVP Community Impact		Signature: 		Date: 03/22/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9009	Report Period: 1/1/21 - 1/31/21	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			395.00
2.	Social Media			386.00
3.	Canvassing			4,356.00
4.	Media			7,416.00
5.	Collateral Messaging			13,960.41
6.	Group Events			224.60
7.	Other			8,550.00
	Total			35,288.01
20 - TOTAL COSTS				
1.	Total Costs			35,288.01
	Total			35,288.01
<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: 02/23/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9009	Report Period: 3/1/21 - 3/31/21	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			404.00
2.	Social Media			379.00
3.	Canvassing			10,469.00
4.	Media			22,964.57
5.	Collateral Messaging			286.00
6.	Group Events			211.00
7.	Other			13,600.00
	Total			48,313.57
20 - TOTAL COSTS				
1.	Total Costs			48,313.57
	Total			48,313.57
<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 / Chief Impact Officer		Signature: 		Date: 04/19/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

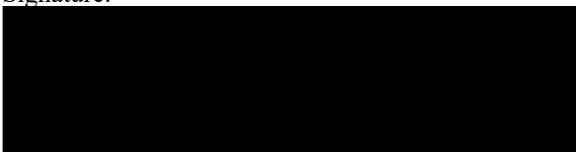
2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9014	Report Period: 2/1/21 - 2/28/21	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			950.00
2.	Social Media			892.00
3.	Canvassing			1,105.00
4.	Media			3,895.00
5.	Collateral Messaging			2,918.21
6.	Group Events			496.00
7.	Other			4,706.00
	Total			14,962.21
20 - TOTAL COSTS				
1.	Total Costs			14,962.21
	Total			14,962.21
<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: 03/22/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9014	Report Period: 1/1/21 - 1/31/21	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			938.00
2.	Social Media			899.00
3.	Canvassing			4,923.00
4.	Media			10,018.50
5.	Collateral Messaging			26,831.11
6.	Group Events			498.19
7.	Other			9,656.00
	Total			53,763.80
20 - TOTAL COSTS				
1.	Total Costs			53,763.80
	Total			53,763.80
<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: 02/23/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 19T-9014	Report Period: 3/1/21 - 3/31/21	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			950.00
2.	Social Media			892.00
3.	Canvassing			11,105.00
4.	Media			18,074.57
5.	Collateral Messaging			674.00
6.	Group Events			496.00
7.	Other			4,706.00
	Total			36,897.57
20 - TOTAL COSTS				
1.	Total Costs			36,897.57
	Total			36,897.57
<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 / Chief Impact Officer		Signature: 		Date: 04/19/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 19T-9018	Report Period: 2/1/21 - 2/28/21	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: 1-877-355-8922
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			2,948.13
2.	Social Media			2,865.20
3.	Canvassing			15,351.08
4.	Media			2,685.20
5.	Collateral Messaging			2,848.91
6.	Group Events			2,685.20
7.	Other			2,756.60
	Total			32,140.32
20 - TOTAL COSTS				
1.	Total Costs			32,140.32
	Total			32,140.32
<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): Nalleli Sandoval / Senior Director of Programs		Signature: 		Date: 03/23/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 19T-9018	Report Period: 1/1/21 - 1/31/21	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: 1-877-355-8922
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			8,594.21
2.	Social Media			9,217.53
3.	Canvassing			10,620.19
4.	Media			13,512.87
5.	Collateral Messaging			10,077.09
6.	Group Events			3,668.52
7.	Other			2,756.60
	Total			58,447.01
20 - TOTAL COSTS				
1.	Total Costs			58,447.01
	Total			58,447.01
<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): Nalleli Sandoval / Senior Director of Programs		Signature: 		Date: 02/24/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 19T-9018	Report Period: 3/1/21 - 3/31/21	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: 1-877-355-8922
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			8,124.99
2.	Social Media			9,055.66
3.	Canvassing			7,772.96
4.	Media			16,027.66
5.	Collateral Messaging			10,852.81
6.	Group Events			2,625.00
7.	Other			18,671.80
	Total			73,130.88
20 - TOTAL COSTS				
1.	Total Costs			73,130.88
	Total			73,130.88
<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): Nalleli Sandoval / Senior Director of Programs		Signature: 		Date: 04/26/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 19T-9006	Report Period: 2/1/21 - 2/28/21	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			21.95
2.	Social Media			381.00
3.	Canvassing			7,576.27
4.	Media			2,384.75
5.	Collateral Messaging			1,763.00
6.	Group Events			4,191.00
7.	Other			3,071.91
	Total			19,389.88
20 - TOTAL COSTS				
1.	Total Costs			19,389.88
	Total			19,389.88
<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): Thomas Bennett / Sr. Vice President		Signature: 		Date: 03/25/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 19T-9006	Report Period: 1/1/21 - 1/31/21	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			21.95
2.	Social Media			2,061.00
3.	Canvassing			7,990.30
4.	Media			62,713.10
5.	Collateral Messaging			1,763.00
6.	Group Events			386.00
7.	Other			3,071.91
	Total			78,007.26
20 - TOTAL COSTS				
1.	Total Costs			78,007.26
	Total			78,007.26
<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): Thomas Bennett / Vice President Community Impact		Signature: 		Date: 02/23/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

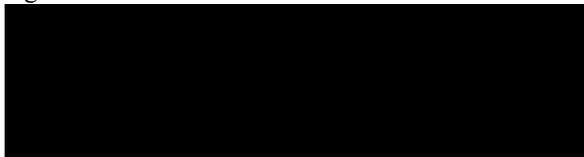
2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 19T-9006	Report Period: 3/1/21 - 3/31/21	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			31.93
2.	Social Media			381.00
3.	Canvassing			5,535.87
4.	Media			2,476.00
5.	Collateral Messaging			1,763.00
6.	Group Events			9,610.87
7.	Other			3,073.01
	Total			22,871.68
20 - TOTAL COSTS				
1.	Total Costs			22,871.68
	Total			22,871.68
<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): Thomas Bennett / Sr. Vice President		Signature: 		Date: 04/22/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 19T-9012	Report Period: 2/1/21 - 2/28/21	Adjustment: 0
Prepared by (Name/Title): Suliana Caldwell / Director of Operations and Administratio	E-mail Address: scaldwell@uwfm.org	Telephone: 559-243-3665	Fax Number: 559-228-8159	
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			389.85
2.	Social Media			2,414.82
3.	Canvassing			8,181.75
4.	Media			2,175.00
5.	Collateral Messaging			2,317.00
6.	Group Events			945.68
7.	Other			1,796.67
	Total			18,220.77
20 - TOTAL COSTS				
1.	Total Costs			18,220.77
	Total			18,220.77
<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): Lindsay Callahan / President and CEO		Signature: 		Date: 03/24/2021
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 19T-9012	Report Period: 1/1/21 - 1/31/21	Adjustment: 0
Prepared by (Name/Title): Suliana Caldwell / Director of Operations		E-mail Address: scaldwell@uwfm.org	Telephone: 559-243-3665	Fax Number: 559-228-8900
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web		.00	
2.	Social Media		499.88	
3.	Canvassing		2,526.16	
4.	Media		.00	
5.	Collateral Messaging		1,717.73	
6.	Group Events		560.40	
7.	Other		1,796.67	
	Total			7,100.84
20 - TOTAL COSTS				
1.	Total Costs			7,100.84
	Total			7,100.84
<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): Lindsay Callahan / President and CEO		Signature: 		Date: 03/01/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2019 CALEITC 2020 EDUCATION-OUTREACH EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 19T-9012	Report Period: 3/1/21 - 3/31/21	Adjustment: 0
Prepared by (Name/Title): Suliana Caldwell / Director of Operations and Admin		E-mail Address: scaldwell@uwfm.org	Telephone: 559-243-3665	Fax Number: 559-228-8159
10 - EDUCATION AND OUTREACH ACTIVITIES				
1.	Web			519.78
2.	Social Media			731.84
3.	Canvassing			6,787.65
4.	Media			.00
5.	Collateral Messaging			1,015.82
6.	Group Events			957.35
7.	Other			1,796.67
	Total			11,809.11
20 - TOTAL COSTS				
1.	Total Costs			11,809.11
	Total			11,809.11
<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): Lindsay Callahan / President and CEO		Signature: 		Date: 04/20/2021
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	