ORIGINAL

# FINANCIAL STATUS REPORT

*(Long Form)*

*(Follow instructions on the back)*

| 1. Federal Agency and Organizational Element to Which Report is Submitted | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency | OMB Approval No. | Page | of |
|---|---|---|---|---|
| U. S. Election Assistance Commission | HAVA of 2002, Title II, Section 251 | 0348-0039 | 1 | 1 pages |

3. Recipient Organization (Name and complete address, including ZIP code)

California Secretary of State
1500 11th Street, Room 465, Sacramento CA 95814

| 4. Employer Identification Number | 5. Recipient Account Number or Identifying Number | 6. Final Report | 7. Basis |
|---|---|---|---|
| 94-6001347 | | ☐ Yes ☑ No | ☑ Cash ☐ Accrual |

| 8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) | To: (Month, Day, Year) | 9. Period Covered by this Report From: (Month, Day, Year) | To: (Month, Day, Year) |
|---|---|---|---|
| 3/1/2003 | | 10/1/2004 | 9/30/2005 |

| 10. Transactions: | I Previously Reported | I This Period | III Cumulative |
|---|---|---|---|
| a. Total outlays | | | 0.00 |
| b. Refunds, rebates, etc. | | | 0.00 |
| c. Program income used in accordance with the deduction alternative | | | 0.00 |
| d. Net outlays *(Line a, less the sum of lines b and c)* | 0.00 | 0.00 | 0.00 |
| **Recipient's share of net outlays, consisting of:** | | | |
| e. Third party (in-kind) contributions | | | 0.00 |
| f. Other Federal awards authorized to be used to match this award | | | 0.00 |
| g. Program income used in accordance with the matching or cost sharing alternative | | | 0.00 |
| h. All other recipient outlays not shown on lines e, f or g | | | 0.00 |
| i. Total recipient share of net outlays *(Sum of lines e, f, g and h)* | 0.00 | 0.00 | 0.00 |
| j. Federal share of net outlays *(line d less line i)* | 0.00 | 0.00 | 0.00 |
| k. Total unliquidated obligations | | | |
| l. Recipient's share of unliquidated obligations | | | |
| m. Federal share of unliquidated obligations | | | |
| n. Total Federal share *(sum of lines j and m)* | | | 0.00 |
| o. Total Federal funds authorized for this funding period | | | 264,237,124.00 |
| p. Unobligated balance of Federal funds *(Line o minus line n)* | | | 264,237,124.00 |
| **Program income, consisting of:** | | | |
| q. Disbursed program income shown on lines c and/or g above | | | |
| r. Disbursed program income using the addition alternative | | | |
| s. Undisbursed program income | | | |
| t. Total program income realized *(Sum of lines q, r and s)* | | | 0.00 |

| 11. Indirect Expense | a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed | | | |
|---|---|---|---|---|
| | b. Rate | c. Base | d. Total Amount | e. Federal Share |
| | | | | |

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*

13. Certification: **I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.**

| Typed or Printed Name and Title | Telephone (Area code, number and extension) |
|---|---|
| Dora Mejia, Chief, Management Services Division, Fiscal Affairs | |
| **Signature of Authorized Certifying Official** | **Date Report Submitted** |
| | March 15, 2006 |

BRUCE McPHERSON | SECRETARY OF STATE | STATE OF CALIFORNIA
EXECUTIVE OFFICE | 1500 11th Street, Sacramento, CA, 95814 tel 916.653.7244 fax 916.653.4620 www.ss.ca.gov

ORIGINAL

March 30, 2006

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005
Attn. Peggy Sims

**Sent via e-mail and US Postal Service**

To Whom It May Concern:

This submission constitutes the State of California's narrative report on expenditure of Help America Vote Act of 2002 (HAVA) Title II, Section 251 funds to meet HAVA Title III requirements for the federal 2004-05 fiscal year (October 1 to September 30). This narrative report, including an analysis of how the expenditures conform to California's submitted State Plan, accompanies the submission of Standard Form 269 as required by the Election Assistance Commission (EAC).

California did not expend any Title II, Section 251 funds during this reporting period. It should be noted, however, that $195 million in Section 251 funds were encumbered on December 19, 2005 when the State of California began executing contracts with its counties for the purpose of reimbursing counties for the purchase of voting systems that meet the requirements of Section 301, and for the purpose of providing for poll worker training and voter education. Further, pursuant to the state approval process, and a November 2, 2005 Memorandum of Agreement with the U.S. Department of Justice, California anticipates encumbering funds for undertaking a statewide voter registration database project to achieve full compliance with Section 303 requirements. Other funds may be encumbered during this time for complying with Section 301 requirements related to voting system testing and certification and for state-sponsored voter education efforts. All of these efforts are consistent with California's State Plan.

If you have any questions regarding this report, please do not hesitate to contact me at (916) 651-7837.

Sincerely,

Chris Reynolds
HAVA Coordinator

BRUCE McPHERSON | SECRETARY OF STATE | STATE OF CALIFORNIA
MANAGEMENT SERVICES
1500 11th Street, 4th floor | Sacramento, CA 95814 | www.ss.ca.gov

March 15, 2006

ORIGINAL

Ms Gracia Hillman
State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW – Ste 1100
Washington DC 20005

**RE: FEDERAL REPORT UNDER TITLE II, SECTION 251 OF HELP AMERICA VOTE ACT (HAVA) OF 2002**

Dear Ms Hillman:

Attached is the original signed Financial Status Report (FSR, SF 269) for Title II, Section 251 of Help America Vote Act of 2002 for the period ending September 30, 2005.

If you have any questions, please contact Michelle Fok (916) 653-1483.

Sincerely,

Dora Mejia
Chief, Management Services Division

Attachment

CC: Chris Reynolds