FEDERAL FINANCIAL REPORT

1. Federal Agency and Organizational Element to Which Report is Submitted: U.S. Election Assistance Commission
2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment): HAVA of 2002 Title I, Section 101 - 2018 HAVA ELECTION SECURITY

3. Recipient Organization (Name and complete address including Zip code): California Secretary of State Office (Section 101)
   1500 11th Street, Room 465, Sacramento, CA 95814

4a. DUNS Number:
4b. EIN: CFDA 90.404

6. Project/Grant Period:
   From: (Month, Day, Year) March 23, 2018
   To: (Month, Day, Year) September 30, 2018

10. Transactions (Use lines a-c for single or multiple grant reporting):
   Federal Cash (To report multiple grants, also use FFR Attachment):
   a. Cash Receipts $34,558,874.00
   b. Cash Disbursements $0.00
   c. Cash on Hand (line a minus b) $34,558,874.00

7. Basis of Accounting: b) Cash

8. Report Type: d) Quarterly

9. Reporting Period End Date (Month, Day, Year): September 30, 2018

11. Indirect Expense:
   a. Type
   b. Rate
   c. Period From
   d. Period To
   e. Base
   f. Amount Charged
   g. Totals
   $0.00
   $0.00


13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1004)
   a. Typed or Printed Name and Title of Authorized Certifying Official: Cindy Halverstadt, Chief, Management Services Division
   b. Signature of Authorized Certifying Official: Cindy Halverstadt
   c. Telephone (Area code, number and extension)
   d. Email address
   e. Last Report submitted (Month, Day, Year)
   f. OMB Approval Number: 4040-0014
   g. Expiration Date: 01/31/2019

Paperwork Burden Statement
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 2900-0014.