

## LA Election Security 2023 Annual FFR

### SECTION I. DETAILS

FFR

| FFR ID     | Status                | Report Type         |
|------------|-----------------------|---------------------|
| 10721      | Approved              | Annual              |
| Due Date   | Reporting Period From | Reporting Period To |
| 12/30/2023 | 10/1/2022             | 9/30/2023           |

#### PROJECT/GRANT PERIOD

| Federal Grant Name | Basis of Accounting |
|--------------------|---------------------|
| Election Security  | Accrual             |

#### RECIPIENT ORGANIZATION DETAILS

| Organization Legal Name       | Organization Type | UEI          | EIN       |
|-------------------------------|-------------------|--------------|-----------|
| Louisiana Department of State | State             | NJVZKY1M3VB9 | 721022058 |
| Street                        | City              | State        | Zip Code  |
| P. O. BOX 94125               | BATON ROUGE       | LA           | 70804     |

### SECTION II. TRANSACTIONS

|   |                 |
|---|-----------------|
| <b>FEDERAL CASH</b>   |                 |
| 10a. Cash Receipts  | \$14,524,875.00 |
| 10b. Cash Disbursements   | \$0.00          |
| 10c. Cash on Hand <i>(line a minus b)</i>                                 | \$14,524,875.00 |
| <b>FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE</b>                       |                 |
| 10d. Total Federal Funds Authorized                                       | \$14,524,875.00 |
| 10e. Federal Share of Expenditures  | \$0.00          |
| 10f. Federal Share of Unliquidated Obligations                            | \$0.00          |
| 10g. Total Federal Share <i>(sum of line e plus line f)</i>               | \$0.00          |
| 10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>         | \$14,524,875.00 |
| <b>RECIPIENT SHARE</b>  |                 |
| 10i. Total Recipient Share Required                                       | \$2,021,552.00  |
| 10j. Recipient Share of Expenditures                                      | \$0.00          |
| 10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>     | \$2,021,552.00  |
| <b>PROGRAM INCOME</b>   |                 |
| 10l. Total Federal Program Income Earned                                  | \$0.00          |
| 10m. Program Income Expended in Accordance with the Deduction Alternative | \$0.00          |
| 10n. Program Income Expended in Accordance with the Addition Alternative  | \$0.00          |
| 10o. Unexpended Program Income <i>(line l minus line m and line n)</i>    | \$0.00          |
| <b>FEDERAL INTEREST</b>   |                 |
| 10p. Total Federal Interest Earned  | \$245,128.00    |

|  |              |
|--|--------------|
| 10q. Federal Interest Expenditures                                       | \$0.00       |
| 10r. Remaining Federal Interest to be Expended ( <i>line p minus q</i> ) | \$245,128.00 |

### SECTION III. INDIRECT EXPENSES

| 11a. Type  | 11b. Rate (%) | 11c. Period From | 11c. Period To | 11d. Base | 11e. Amount Charged | 11f. Federal Share |
|------------|---------------|------------------|----------------|-----------|---------------------|--------------------|
|            |               |                  |                |           |                     |                    |
|            |               |                  |                |           |                     |                    |
|            |               |                  |                |           |                     |                    |
| 11g. Total |               |                  |                |           |                     |                    |

### SECTION IV. STATE INTEREST

|                                    |        |
|------------------------------------|--------|
| 12a. State Interest Earned         | \$0.00 |
| 12b. State Interest Expended       | \$0.00 |
| 12c. State Program Income Earned   | \$0.00 |
| 12d. State Program Income Expended | \$0.00 |

### SECTION V. CERTIFICATION

|                          |                          |                     |
|--------------------------|--------------------------|---------------------|
| <b>Name</b>              | <b>Title</b>             | <b>Phone Number</b> |
| Laura Sanders            | Accountant Administrator | (225) 922-1229      |
| <b>Email</b>             | <b>Certified On</b>      |                     |
| Laura.sanders@sos.la.gov | 12/28/2023 6:24 PM EST   |                     |