

Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014
Expiration Date: 01/31/2019

1. Federal Agency and Organizational Element to Which Report is Submitted Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) AL18101001, 2018 Election Sec.	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: Alabama Secretary of State's Office Street1: 600 Dexter Ave Street2: Suite S-105 City: Montgomery County: Montgomery State: AL: Alabama Province: Country: USA: UNITED STATES ZIP / Postal Code: 36130-5616			
4a. DUNS Number _____	4b. EIN _____	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) _____	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: 03/22/2019 To: 03/22/2023	9. Reporting Period End Date 09/30/2019
10. Transactions (Use lines a-c for single or multiple grant reporting)			Cumulative
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			0.00
b. Cash Disbursements			0.00
c. Cash on Hand (line a minus b)			0.00
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			6,160,393.00
e. Federal share of expenditures			595,527.43
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			595,527.43
h. Unobligated balance of Federal Funds (line d minus g)			5,564,865.57
Recipient Share:			
i. Total recipient share required			308,020.00
j. Recipient share of expenditures			17,187.10
k. Remaining recipient share to be provided (line i minus j)			290,832.90
Program Income:			
l. Total Federal program income earned			92,697.43
m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m or line n)			92,697.43

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

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

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official

Prefix: First Name: Middle Name: Last Name: Suffix: Title:

b. Signature of Authorized Certifying Official

c. Telephone (Area code, number and extension)

d. Email Address

e. Date Report Submitted

14. Agency use only:

State of Alabama

Office of the Secretary of State

SUMMARY OF FEDERAL ELECTION ADMINISTRATION ACTIVITIES AND USE OF HELP AMERICA VOTE ACT (HAVA) FUNDS (EXPENDITURES)

In compliance with **Title I Section 101 of HAVA (Election Security Grant)**, the State of Alabama (hereinafter "State of Alabama") submits the following expenditure report for the Fiscal Year (FY) 2019. This report reflects the expenditures for the period of October 1, 2018 through September 30, 2019. These expenditures are consistent with the proposed use of HAVA funds as set forth in the State of Alabama Revised Election Security Grant Program Narrative and Budget filed with the Election Assistance Commission and as allowed by the provisions of Title I.

FISCAL YEAR 2019 OPERATING ACTIVITIES AND USE OF HAVA FUNDS

1.1 Voting Equipment

There have been no expenditures.

FY2019-HAVA Title I, Section 101 (Election Security Grant) Fund Expenditures	\$0
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1.2 Election Auditing

There have been no expenditures.

FY2019-HAVA Title I, Section 101 (Election Security Grant) Fund Expenditures	\$0
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1.3 Voter Registration Systems

There have been \$590,361.10 in expenditures in FY19.

FY2019-HAVA Title I, Section 101 (Election Security Grant) Fund Expenditures	\$590,361.10
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1.4 Cyber Security

There have been \$5,166.33 in expenditures in FY19.

FY2019-HAVA Title I, Section 101 (Election Security Grant)
Fund Expenditures \$5,166.33

**Total FY2019-HAVA Title I, Section 101 (Election Security Grant)
Expenditures \$595,527.43**

1.5 Interest Accrued on Federal Fund in 2019

The total interest accrued in FY2019 is \$92,697.43. The entirety of the interest is on Title I Section 101 Election Security Grant funds.

1.6 State Match Share

Alabama's Required State Match Share was determined to be \$308,020. The State Match Share will be satisfied by replacing and upgrading certain voter registration equipment used by certain state election officials. The state commenced, on the effective beginning date of the grant on March 23, 2018, meeting this obligation. Since March 23, 2018, the state has expended, with state funds alone, \$17,187.10 in printers, printer repair parts, printer maintenance kits, and barcode scanners and supporting hardware. Of the \$17,187.10 matched currently \$7,287.80 was expended in FY2019.

Summary of HAVA Expenditures from 10/1/18-9/30/19

Date	Transaction	Payee	Obj. Code	Title I Section 101	Title I Section 102	Title I Section 101, 2018 ESG	Title II Section 251	Total
12/4/18	PRC 19000000089	ESSVR	0807			\$ 63,333.34	\$ -	\$ 63,333.34
1/16/19	PRC 19000000118	ESSVR	0807			\$ 27,444.45	\$ -	\$ 27,444.45
1/22/19	PRC 19000000136	ESSVR	0807			\$ 63,333.33	\$ -	\$ 63,333.33
1/22/19	PRC 19000000137	ESSVR	0807			\$ 63,333.33	\$ -	\$ 63,333.33
2/1/19	PRC 19000000154	ESSVR	0807			\$ 63,333.33	\$ -	\$ 63,333.33
2/4/18	PRC 19000000172	ESSVR	0807			\$ 3,750.00	\$ -	\$ 3,750.00
3/27/18	PRC 19000000209	ESSVR	0807			\$ 63,333.33	\$ -	\$ 63,333.33
4/5/19	PRC 19000000220	ESSVR	0807			\$ 63,333.33	\$ -	\$ 63,333.33
4/26/19	PRC 19000000236	ESSVR	0807			\$ 36,000.00	\$ -	\$ 36,000.00
6/18/19	PRC 19000000272	ESSVR	0807			\$ 63,333.33	\$ -	\$ 63,333.33
6/18/19	PRC 19000000273	ESSVR	0807			\$ 63,333.33	\$ -	\$ 63,333.33
6/18/19	PRC 19000000274	ESSVR	0807			\$ 4,926.00	\$ -	\$ 4,926.00
7/1/19	PRC 19000000291	ESSVR	0807			\$ 3,300.00	\$ -	\$ 3,300.00
7/1/19	PRC 19000000292	ESSVR	0807			\$ 3,540.33	\$ -	\$ 3,540.33
9/12/19	PRC 19000000331	ESSVR	0807			\$ 4,950.00	\$ -	\$ 4,950.00
10/17/19	PRC 20000000001	ESSVR	0807			\$ 4,950.00	\$ -	\$ 4,950.00
								\$ 595,527.43