

# 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<br><input style="width: 90%; height: 20px;" type="text" value="U.S.Election Assistance Commission"/> | 2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)<br><input style="width: 90%; height: 20px;" type="text" value="2018 Election Security"/> |
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3. Recipient Organization (Name and complete address including Zip code)

Recipient Organization Name:

Street1:

Street2:

City:  County:

State:  Province:

Country:  ZIP / Postal Code:

|  |  |  |
|--|--|--|
| 4a. DUNS Number<br><input style="width: 95%;" type="text" value=""/> | 4b. EIN<br><input style="width: 95%;" type="text" value=""/> | 5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)<br><input style="width: 95%;" type="text" value=""/> |
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|--|--|--|---|
| 6. Report Type<br><input type="checkbox"/> Quarterly<br><input type="checkbox"/> Semi-Annual<br><input checked="" type="checkbox"/> Annual<br><input type="checkbox"/> Final | 7. Basis of Accounting<br><input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Accrual | 8. Project/Grant Period<br>From: <input style="width: 40%;" type="text" value="03/23/2018"/> To: <input style="width: 40%;" type="text" value="03/22/2023"/> | 9. Reporting Period End Date<br><input style="width: 90%;" type="text" value="09/30/2019"/> |
|--|--|--|---|

| 10. Transactions  | Cumulative   |
|---|--|
| <i>(Use lines a-c for single or multiple grant reporting)</i>             |  |
| <b>Federal Cash (To report multiple grants, also use FFR attachment):</b> |  |
| a. Cash Receipts  | <input style="width: 80%;" type="text" value="0.00"/>          |
| b. Cash Disbursements   | <input style="width: 80%;" type="text" value="0.00"/>          |
| c. Cash on Hand (line a minus b)  | <input style="width: 80%;" type="text" value="0.00"/>          |
| <i>(Use lines d-o for single grant reporting)</i>                         |  |
| <b>Federal Expenditures and Unobligated Balance:</b>                      |  |
| d. Total Federal funds authorized   | <input style="width: 80%;" type="text" value="34,558,874.00"/> |
| e. Federal share of expenditures  | <input style="width: 80%;" type="text" value="66,770.50"/>     |
| f. Federal share of unliquidated obligations                              | <input style="width: 80%;" type="text" value="0.00"/>          |
| g. Total Federal share (sum of lines e and f)                             | <input style="width: 80%;" type="text" value="66,770.50"/>     |
| h. Unobligated balance of Federal Funds (line d minus g)                  | <input style="width: 80%;" type="text" value="34,492,103.50"/> |
| <b>Recipient Share:</b>   |  |
| i. Total recipient share required   | <input style="width: 80%;" type="text" value="1,727,944.00"/>  |
| j. Recipient share of expenditures  | <input style="width: 80%;" type="text" value="0.00"/>          |
| k. Remaining recipient share to be provided (line i minus j)              | <input style="width: 80%;" type="text" value="1,727,944.00"/>  |
| <b>Program Income:</b>  |  |
| l. Total Federal program income earned                                    | <input style="width: 80%;" type="text" value="387,975.49"/>    |
| m. Program Income expended in accordance with the deduction alternative   | <input style="width: 80%;" type="text" value="0.00"/>          |
| n. Program Income expended in accordance with the addition alternative    | <input style="width: 80%;" type="text" value="0.00"/>          |
| o. Unexpended program income (line l minus line m or line n)              | <input style="width: 80%;" type="text" value="387,975.49"/>    |

| 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 California - HAVA Section 101  
Election Security Grant expenditures:  
October 1, 2018 – September 30, 2019**

| <b>Amount</b>   | <b>Analysis, description of activity, conformity to State Plan</b>   |
|---|--|
| <b>County Support for Cyber Security Related to VoteCal</b>   |  |
| \$49,369.46   | These funds were used to support the county efforts associated with cyber security risks and associated infrastructure needs related to VoteCal. |
| <b>County Support for Polling Place Accessibility and Improving the Administration of Elections</b> |  |
| \$17,401.04   | These funds were used to support the county efforts associated with polling place accessibility and improving the administration of elections.   |
| <b>County Support for Vote Center Implementation</b>  |  |
| N/A   | These funds were used to support for capital costs, infrastructure needs, and equipment costs associated with vote center implementation.        |
| <b>County Support for Cyber Security Related to VoteCal</b>   |  |
| N/A   | These funds were used for efforts associated with cyber security risks and associated infrastructure needs.                                      |
| <b>VoteCal Security Enhancements</b>  |  |
| N/A   | These funds were used for VoteCal technical and security enhancements.   |
| <b>County Cyber Security Training</b>   |  |
| N/A   | These funds were used for the development of security training curriculum and training of counties annually.                                     |

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|---|--|
| <b>Election Auditing</b>  |  |
| N/A   | These funds were used for county support for county efforts associated with risk limiting audits.  |
| <b>Personnel Costs</b>  |  |
| N/A   | These funds will incur indirect costs including: personal services costs of administrative, supervisory, and executive staff; personal services costs of support units, including accounting, internal audits, legal, information technology, clerical support, etc. |
| <b>Total Expenditures From 10/01/2018 – 09/30/2019</b>                            |  |
| <b>\$66,770.50</b>  |  |
| <b>Total Interest Earned to Date on Section 101 Election Security Grant Funds</b> |  |
| <b>\$387,975.49</b>   |  |