



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) GU18101001-90.404, Election S |
|---|--|

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

Recipient Organization Name: Guam Election Commission

Street1: 414 West Soledad Ave.

Street2:

City: Hagatna County:

State: GU: Guam Province:

Country: USA: UNITED STATES ZIP / Postal Code: 96910

| | | |
|-----------------|---------|---|
| 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: 03/23/2018 To: 03/22/2023 | 9. Reporting Period End Date 09/30/2019 |
|--|--|--|--|

| 10. Transactions | Cumulative |
|---|------------|
| <i>(Use lines a-c for single or multiple grant reporting)</i> | |
| 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 |
| <i>(Use lines d-o for single grant reporting)</i> | |
| Federal Expenditures and Unobligated Balance: | |
| d. Total Federal funds authorized | 600,000.00 |
| e. Federal share of expenditures | 62,091.03 |
| f. Federal share of unliquidated obligations | 0.00 |
| g. Total Federal share (sum of lines e and f) | 62,091.03 |
| h. Unobligated balance of Federal Funds (line d minus g) | 537,908.97 |
| Recipient Share: | |
| i. Total recipient share required | 0.00 |
| j. Recipient share of expenditures | 0.00 |
| k. Remaining recipient share to be provided (line i minus j) | 0.00 |
| Program Income: | |
| l. Total Federal program income earned | 2,050.07 |
| 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) | 2,050.07 |

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:



GUAM ELECTION COMMISSION

Kumision Ileksion Guåhan



Your VOTE is your voice. ✓ BOTA ya un ma kuenta.

Progress Narrative: HAVA Title I, Section 101 Election Security Grant Funds December 31, 2019

(a) Voting Equipment Replacement and Upgrades

2. Equipment, purchased August 2018 **\$3,276.00**

Two laptops were purchased to upgrade and replace dedicated laptops for Election Reporting Manager for the final step of Canvass, Vote Tabulation, & Declaration of Results. Procurement and inventory documents are on file at the GEC.

Projected cost for upgraded central tabulators and election results management system based on bid submitted and awarded is \$329,136.00.

(c) Voter Registration Systems and Management

2. Equipment, purchased October 2018 **\$323.88**

Mic stands were purchased for updated precinct official training.

(d) Cyber Security

2. Equipment, purchased November 2018 **\$1,680.00**

One desktop computer, monitors, and uninterruptible power supply (UPS) were purchased to upgrade and replace workstation dedicated to GEC's voter registration system.

3. Training, purchased August 2019 **\$3,197.00**

GEC's Systems and Programming Administrator G. Lujan completed the Certified Information Systems Security Professional (CISSP) preparation course and will complete the exam in FY2020.

(f) Training

3. Training, total costs **\$36,310.96**

GEC Executive Director M. Pangelinan and Program Coordinator J. Iseke became Certified Elections and Registration Administrators (CERA). Program Coordinator H. Atalig completed six CERA courses and Election Clerk A. Cruz completed five CERA courses as they work toward becoming certified in election administration.

(g) Campaign Finance

3. Training, total costs **\$17,303.19**

GEC Executive Director M. Pangelinan, Vice Chairperson A. Taijeron, Legal Counsel V. Camacho, and Program Coordinator E. Santos attended the campaign finance seminars at the 2018 and 2019 conferences conducted by the Council on Governmental Ethics and Laws (COGEL).

Total Expenditures: \$62,091.03

Please contact Maria Pangelinan, Guam Election Commission Executive Director, at (671) 477-9791 or (671) 687-9792 or vote@gec.guam.gov should you have any questions or require additional information.

Guam 2019 FFR Attachment

Instructions: In column C, please enter the total 2019 federal + federal interest expenditures in each listed budget category. Do not include any state expenditures.

| Budget Category | Amount Expended 2018 | Amount Expended 2019 | Cumulative Total |
|--------------------------------------|----------------------|----------------------|---------------------|
| Voting Equip. Replacement & Upgrades | \$ 3,276.00 | \$ - | \$ 3,276.00 |
| Election Auditing | \$ - | \$ - | \$ - |
| Voter Registration Systems | \$ - | \$ 323.88 | \$ 323.88 |
| Cyber Security | \$ - | \$ 4,877.00 | \$ 4,877.00 |
| Training | \$ - | \$ 36,310.96 | \$ 36,310.96 |
| Campaign Finance | \$ - | \$ 17,303.19 | \$ 17,303.19 |
| Other | \$ - | \$ - | \$ - |
| Total | \$ 3,276.00 | \$ 58,815.03 | \$ 62,091.03 |

| | |
|-------------------|----------------------|
| Grant Amount | \$ 600,000.00 |
| Expenditures | \$ (62,091.03) |
| Interest earned | \$ 2,050.07 |
| Remaining Balance | \$ 539,959.04 |