

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 US ELECTION ASSISTANCE COMMISSION (EAC)		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) AGREEMENT# OR18101001	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: OREGON SECRETARY OF STATE Street1: 255 CAPITOL ST NE SUITE 180 Street2: City: SALEM County: State: OR: Oregon Province: Country: USA: UNITED STATES ZIP / Postal Code: ZIP CODE: 97310			
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 type="checkbox"/> Cash <input checked="" 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 (Use lines a-c for single or multiple grant reporting)			Cumulative
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			5,362,981.00
b. Cash Disbursements			509,244.94
c. Cash on Hand (line a minus b)			4,853,736.06
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			5,362,981.00
e. Federal share of expenditures			509,244.53
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			509,244.53
h. Unobligated balance of Federal Funds (line d minus g)			4,853,736.47
Recipient Share:			
i. Total recipient share required			268,149.00
j. Recipient share of expenditures			268,149.00
k. Remaining recipient share to be provided (line i minus j)			0.00
Program Income:			
l. Total Federal program income earned			179,978.06
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)			179,978.06

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:

**OREGON SECRETARY OF STATE
REPORT ON EXPENDITURE OF TITLE I, SECTION 101
ELECTION SECURITY GRANT FUNDS
OCTOBER 2018 THROUGH SEPTEMBER 2019**

As requested by the U.S Election Assistance Commission, please find listed below a detailed list of expenditures and a description of the related activities conducted by the Oregon Secretary of State utilizing Help America Vote Act (HAVA) Title I, Section 101 Election Security Grant Funds during the period from October 1, 2018 through September 30, 2019.

Cybersecurity - \$353,336.47

HAVA funds were used for cybersecurity by hiring two full time employees to add to our security team. We also used the funds to bring in outside consultants to assess our systems.

Voter Registration Systems - \$153,617.61

HAVA funds were used to add some resiliency to our voter registration system for the 2020 election cycle. Greater resiliency and redundancy will be integrated for the 2022 election cycle and beyond given that there was not enough time to go through the procurement process, finalize a contract and implement a solution before March 1, 2020.