

DE Election Security 2024 Quarterly FFR

SECTION I. DETAILS

FFR

| FFR ID | Status | Report Type |
|-----------|-----------------------|---------------------|
| 10858 | Approved | Quarterly |
| Due Date | Reporting Period From | Reporting Period To |
| 4/30/2024 | 1/1/2024 | 3/31/2024 |

PROJECT/GRANT PERIOD

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

RECIPIENT ORGANIZATION DETAILS

| Organization Legal Name | Organization Type | UEI | EIN |
|--------------------------------------|-------------------|--------------|-----------|
| COMMISSIONER OF ELECTIONS | State | C1A3H4499WT1 | 516000279 |
| Street | City | State | Zip Code |
| 905 S. GOVERNORS AVENUE SUITE 170 | DOVER | DE | 19904 |

SECTION II. TRANSACTIONS

| | |
|---|------------------|
| FEDERAL CASH | |
| 10a. Cash Receipts | \$8,036,503.00 |
| 10b. Cash Disbursements | \$8,036,503.00 |
| 10c. Cash on Hand <i>(line a minus b)</i> | \$0.00 |
| FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE | |
| 10d. Total Federal Funds Authorized | \$8,036,503.00 |
| 10e. Federal Share of Expenditures | \$6,365,532.49 |
| 10f. Federal Share of Unliquidated Obligations | \$0.00 |
| 10g. Total Federal Share <i>(sum of line e plus line f)</i> | \$6,365,532.49 |
| 10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i> | \$1,670,970.51 |
| RECIPIENT SHARE | |
| 10i. Total Recipient Share Required | \$1,157,301.00 |
| 10j. Recipient Share of Expenditures | \$10,518,862.24 |
| 10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i> | (\$9,361,561.24) |
| PROGRAM INCOME | |
| 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 |
| FEDERAL INTEREST | |
| 10p. Total Federal Interest Earned | \$31,203.11 |

| | |
|--|-------------|
| 10q. Federal Interest Expenditures | \$0.00 |
| 10r. Remaining Federal Interest to be Expended (<i>line p minus q</i>) | \$31,203.11 |

SECTION III. INDIRECT EXPENSES

| 11a. Type | 11b. Rate (%) | 11c. Period From | 11c. Period To | 11d. Base | 11e. Amount Charged | 11f. Federal Share |
|--|---------------|------------------|----------------|-----------|---------------------|--------------------|
| DE Election Security 2024 Quarterly | | | | | | |
| | | | | | false | |
| 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

| | | |
|------------------------------|-----------------------|---------------------|
| Name | Title | Phone Number |
| Sommer Sturgeon | Fiscal Advisor | (302) 735-3745 |
| Email | Certified On | |
| sommer.sturgeon@delaware.gov | 6/20/2024 4:30 PM EDT | |