

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 <input style="width: 95%; height: 20px;" type="text" value="Election Assistance Commission"/>	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) <input style="width: 95%; height: 20px;" type="text" value="AL18101001, 2018 Election Sec."/>
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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 <input style="width: 95%;" type="text"/>	4b. EIN <input style="width: 95%;" type="text"/>	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) <input style="width: 95%;" type="text"/>
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: <input style="width: 40%;" type="text" value="03/22/2018"/> To: <input style="width: 40%;" type="text" value="03/22/2023"/>
		9. Reporting Period End Date <input style="width: 95%;" type="text" value="09/30/2018"/>

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	<input style="width: 95%;" type="text" value="6,160,393.00"/>
b. Cash Disbursements	<input style="width: 95%;" type="text" value="0.00"/>
c. Cash on Hand (line a minus b)	<input style="width: 95%;" type="text" value="6,160,393.00"/>
<i>(Use lines d-o for single grant reporting)</i>	
Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	<input style="width: 95%;" type="text" value="6,160,393.00"/>
e. Federal share of expenditures	<input style="width: 95%;" type="text" value="0.00"/>
f. Federal share of unliquidated obligations	<input style="width: 95%;" type="text" value="0.00"/>
g. Total Federal share (sum of lines e and f)	<input style="width: 95%;" type="text" value="0.00"/>
h. Unobligated balance of Federal Funds (line d minus g)	<input style="width: 95%;" type="text" value="6,160,393.00"/>
Recipient Share:	
i. Total recipient share required	<input style="width: 95%;" type="text" value="308,020.00"/>
j. Recipient share of expenditures	<input style="width: 95%;" type="text" value="9,899.30"/>
k. Remaining recipient share to be provided (line i minus j)	<input style="width: 95%;" type="text" value="298,120.70"/>
Program Income:	
l. Total Federal program income earned	<input style="width: 95%;" type="text" value="0.00"/>
m. Program Income expended in accordance with the deduction alternative	<input style="width: 95%;" type="text" value="0.00"/>
n. Program Income expended in accordance with the addition alternative	<input style="width: 95%;" type="text" value="0.00"/>
o. Unexpended program income (line l minus line m or line n)	<input style="width: 95%;" type="text" value="0.00"/>

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:						
<input type="text"/> <input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>						
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:	<input type="text" value="Mr."/>	First Name:	<input type="text" value="John"/>	Middle Name:	<input type="text" value="H."/>	
Last Name:	<input type="text" value="Merrill"/>			Suffix:	<input type="text"/>	
Title:	<input type="text" value="Secretary of State"/>					
b. Signature of Authorized Certifying Official				c. Telephone (Area code, number and extension)		
				<input type="text"/>		
d. Email Address				e. Date Report Submitted		14. Agency use only:
<input type="text"/>				<input type="text" value="12/31/2018"/>		

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) 2018. This report reflects the expenditures for the period of March 23, 2018 (the date the applicable budget period commenced) through September 30, 2018. 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 2018 OPERATING ACTIVITIES AND USE OF HAVA FUNDS

1.1 Voting Equipment

There have been no expenditures.

FY2018-HAVA Title I, Section 101 (Election Security Grant) Fund Expenditures	\$0
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1.2 Election Auditing

There have been no expenditures.

FY2018-HAVA Title I, Section 101 (Election Security Grant) Fund Expenditures	\$0
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1.3 Voter Registration Systems

There have been no expenditures.

FY2018-HAVA Title I, Section 101 (Election Security Grant) Fund Expenditures	\$0
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1.4 Cyber Security

There have been no expenditures.

FY2018-HAVA Title I, Section 101 (Election Security Grant)
Fund Expenditures \$0

Total FY2018-HAVA Title I, Section 101 (Election Security Grant)
Expenditures \$0

1.5 Interest Accrued on Federal Fund in 2018

There was no interest accrued in FY2018. These funds were received on September 25, 2018, which represented only four (4) of the 28 days of interest accrual.

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, \$9,899.30 in printers, printer repair parts, printer maintenance kits, and barcode scanners and supporting hardware.

1.7 Other

The Title 1 Section 101 (Election Security Grant) funds are relatively new and the state is continuing its planning protocols to utilize the grant. The state expects to begin expending the funds in FY2019.