**FEDERAL FINANCIAL REPORT**

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted
   - U.S. Election Assistance Commission
   - MO18101001; 2018 Election Security

3. Recipient Organization (Name and complete address including Zip code)
   - Missouri Secretary of State, 600 W. Main, Jefferson City, MO 65101

4a. DUNS Number
4b. EIN
   - CFDA #90.404

8. Project/Grant Period
   - From (Month, Day, Year): 2/23/2018
   - To (Month, Day, Year): 2/22/2023

9. Reporting Period End Date
   - (Month, Day, Year): 9/30/2018

10. Transactions
    - Cumulative

(Use lines a-c for single or multiple grant reporting)

**Federal Cash**

a. Cash Receipts
b. Cash Disbursements
c. Cash on Hand (line a minus b)

(Use lines d-o for single grant reporting)

**Federal Expenditures and Unobligated Balance:**

d. Total Federal funds authorized
   - $7,239,625.00

f. Federal share of expenditures
   - $200,672.08

g. Federal share of unobligated obligations
   - $24,250.02

e. Total Federal share (sum of lines e and f)
   - $224,922.00

h. Unobligated balance of Federal funds (line d minus g)
   - $7,014,702.92

**Recipient Share:**

i. Total recipient share required
   - $3,953,853.05

j. Recipient share of expenditures
   - $0.00

k. Remaining recipient share to be provided (line i minus j)
   - $3,953,853.05

**Program Income:**

l. Total Federal program income earned
   - $31,561.67

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)
   - $31,561.67

11. Indirect Expense

<table>
<thead>
<tr>
<th>a. Type</th>
<th>b. Rate</th>
<th>c. Period From</th>
<th>Period To</th>
<th>d. Base</th>
<th>e. Amount Charged</th>
<th>f. Federal Share</th>
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<tbody>
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**Totals:**

12. Remarks. Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation

Box i. Required match: $361,531 + Interest Earned on Required Match: $2,922.06 + Program Income on Election Security Grant: $0 = $364,453.06

Interest earned on federal funds: $31,561.67; $0.00 expended and $0.00 in unobligated obligations.

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official
   - Trish Vincent, Executive Deputy Secretary of State/Chief of Staff

b. Signature of Authorized Certifying Official
   - Signature

c. T-Account (Area code, number and extension)
   - 417-525-2629

d. Email address
   - trish.vincent@mo.gov

e. Late Report Submitted (Month, Day, Year)
   - 2/19/19

14. Agency use only

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