



Bureau of Corporations, Elections and Commissions

*Department of
the Secretary of State*

Matthew Dunlap
Secretary of State

Julie L. Flynn
Deputy Secretary of State

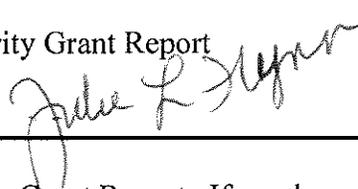
MEMORANDUM

To: The United States Elections Assistance Commission

From: Julie L. Flynn, Deputy Secretary of State
Via Email

Re: State of Maine 2018 HAVA Election Security Grant Report

Date: December 11, 2019



Enclosed is Maine's 2018 HAVA Election Security Grant Report. If you have any questions about these submissions, or believe that any items need to be corrected or further documented, please let me know as soon as possible. You may reach me by telephone at (207) 624-7659 or by email at julie.flynn@maine.gov. Thank you.

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 U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) ME18101001	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: State of Maine, Department of the Secretary of State Street1: 148 State House Station Street2: City: Augusta County: Kennebec State: ME: Maine Province: Country: USA: UNITED STATES ZIP / Postal Code: 04333-0148			
4a. DUNS Number 184574648	4b. EIN 016000001	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 (Use lines a-c for single or multiple grant reporting)			Cumulative
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
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			3,130,979.00
e. Federal share of expenditures			31,912.84
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			31,912.84
h. Unobligated balance of Federal Funds (line d minus g)			3,099,066.16
Recipient Share:			
i. Total recipient share required			156,549.00
j. Recipient share of expenditures			0.00
k. Remaining recipient share to be provided (line i minus j)			156,549.00
Program Income:			
l. Total Federal program income earned			60,621.50
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)			60,621.50

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
Provisional	0.05	10/01/2018	06/30/2019			
Provisional	0.06	07/01/2019	09/30/2019	29,929.80	1,983.04	31,912.84
g. Totals:				29,929.80	1,983.04	31,912.84

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:

**2018 HAVA Security Grant Expenditures for Federal Funds
by Year and Category**

Budget Category	Amount Expended 2018	Amount Expended 2019	Cumulative Total
Voting Equipment	\$0	\$0	\$0
Election Auditing	\$0	\$0	\$0
Voter Registration Systems	\$0	\$29,930	\$29,930
Cyber Security	\$0	\$0	\$0
Communication	\$0	\$0	\$0
Other (Program Overhead)	\$0	\$1,983	\$1,983
Other	\$0	\$0	\$0
Total	\$0	\$31,913	\$31,913

**2018 HAVA Security Grant Expenditures for State Match Funds
by Year and Category**

Budget Category	Amount Expended 2018	Amount Expended 2019	Cumulative Total
Voting Equipment	\$0	\$0	\$0
Election Auditing	\$0	\$0	\$0
Voter Registration Systems	\$0	\$0	\$0
Cyber Security	\$0	\$0	\$0
Communication	\$0	\$0	\$0
Other (Program Overhead)	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$0	\$0	\$0

**State of Maine 2019 HAVA Election Security Report
Detail for Indirect Expense**

2018 HAVA Election Security Indirect Expense - Federal Funds

Period (State FY)	Rate	Base (non capital only)	Indirect Costs (Assessed)	Totals
10/1/18 - 6/30/19	0.0465	\$ -	\$ -	\$ -
7/1/19 - 9/30/19	0.06626	\$ 29,929.80	\$ 1,983.04	\$ 31,912.84
Total for 2019		\$ 29,929.80	\$ 1,983.04	\$ 31,912.84