

# Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014  
Expiration Date: 01/31/2019

<b>1. Federal Agency and Organizational Element to Which Report is Submitted</b> United States Election Assistance Commission		<b>2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)</b> MN18101-001 - 2018 Elect Sec	
<b>3. Recipient Organization (Name and complete address including Zip code)</b> Recipient Organization Name: Office of the Secretary of State of Minnesota Street1: 180 State Office Building Street2: 100 Rev. Dr. Martin Luther King, Jr. Boulevard City: Saint Paul County: Ramsey State: MN: Minnesota Province: Country: USA: UNITED STATES ZIP / Postal Code: 55155-1299			
<b>4a. DUNS Number</b> 803888098	<b>4b. EIN</b> E-41800718-N2	<b>5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)</b> CFDA #90.404	
<b>6. Report Type</b> <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	<b>7. Basis of Accounting</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	<b>8. Project/Grant Period</b> From: 03/23/2018 To: 03/22/2023	<b>9. Reporting Period End Date</b> 09/30/2019
<b>10. Transactions</b> (Use lines a-c for single or multiple grant reporting)			<b>Cumulative</b>
<b>Federal Cash (To report multiple grants, also use FFR attachment):</b>			
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)			
<b>Federal Expenditures and Unobligated Balance:</b>			
d. Total Federal funds authorized			6,595,610.00
e. Federal share of expenditures			47,169.28
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			47,169.28
h. Unobligated balance of Federal Funds (line d minus g)			6,548,440.72
<b>Recipient Share:</b>			
i. Total recipient share required			330,707.24
j. Recipient share of expenditures			167,712.87
k. Remaining recipient share to be provided (line i minus j)			162,994.37
<b>Program Income:</b>			
l. Total Federal program income earned			196,891.88
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)			196,891.88

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"/>						
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).

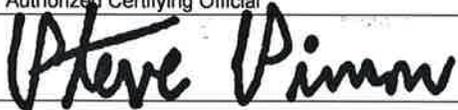
a. Name and Title of Authorized Certifying Official

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:

# 2018 Election Security Funds Award, Agreement Number MN18101-001 Narrative Report and Remarks

On March 23, 2018, Minnesota was awarded a grant of \$6,595,610.00, in 2018 Election Security Funds.

The Minnesota Legislature did not grant access to these funds to the Office of the Secretary of State until the passage of the 2019 biennial budget bill. That access became official on July 1, 2019, leaving just three months in federal fiscal year 2019, for which the report is attached, to make expenditures using these funds.

During those months, the Office of the Secretary of State expended \$47,169.28. Of that amount, \$14,358.96 was for salaries and benefits for staff doing 2018 Election Security-eligible work; and \$32,811.32 was expended on equipment, software licensing and maintenance related to 2018 Election Security purposes.

Of the salary allocation, \$311.38 was related to CyberSecurity, and \$14,047.58 was for the SVRS Secure/Modernize category. All of the \$32,811.32 in equipment, software licensing and maintenance was in the CyberSecurity budget category.

During Federal Fiscal Year 2019, \$160,009.05 was earned in federal interest on the federal share, and \$926.24 was earned on the state match portion. Line 10i reflects the sum of the state match, and interest earned on the cash portion of the state match. Line 10l reflects the total interest earned to date on the federal funds received under the 2018 Election Security grant.

The state match of \$329,781 has now been fulfilled by the combination of an appropriation of \$163,000 in cash that was deposited in the HAVA Account on July 1, 2019, along with the prior credits, reported on the 2018 report, of \$150,337.30 for purchase of 2018 Election Security-eligible items during FY 2018, and a new credit for a purchase in FY 2019 of \$17,375.57 for 2018 Election Security eligible software.

Minnesota did not sub-grant any funds during the reporting period, nor did it purchase and tabulating machines or assistive voting devices during the period. No security training was conducted during the reporting period. There was also no program income during the reporting period.

**Instructions:** In column C, please enter the total 2019 federal + federal interest expenditures in each listed budget category. Do not include any state expenditures.

<b>Budget Category</b>	<b>Amount Expended 2018</b>	<b>Amount Expended 2019</b>	<b>Cumulative Total</b>
Voting Equipment	\$0	\$0	\$0
Election Auditing	\$0	\$0	\$0
Voter Registration Systems	\$0	\$0	\$0
Cyber Security	\$0	\$33,123	\$33,123
Communication	\$0	\$0	\$0
SVRS Secure/Modernize	\$0	\$14,048	\$14,048
Other	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$47,170</b>	<b>\$47,170</b>