

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) MO18101001; Elec. Sec. Grant	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: Missouri Secretary of State Street1: 600 W Main St Street2: City: Jefferson City County: State: MO: Missouri Province: Country: USA: UNITED STATES ZIP / Postal Code: 65101			
4a. DUNS Number 175937234	4b. EIN 44-6000987	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) CFDA #90.404	
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			7,230,625.00
e. Federal share of expenditures			274,811.84
f. Federal share of unliquidated obligations			482,606.54
g. Total Federal share (sum of lines e and f)			757,418.38
h. Unobligated balance of Federal Funds (line d minus g)			6,473,206.62
Recipient Share:			
i. Total recipient share required			366,036.05
j. Recipient share of expenditures			366,036.05
k. Remaining recipient share to be provided (line i minus j)			0.00
Program Income:			
l. Total Federal program income earned			171,416.76
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)			171,416.76

11. Indirect Expense						
a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
g. Totals:				<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:						
<input style="width:100%;" type="text" value="HAVA Title 1 Section 101 FFR ATTACHMENT to"/> <input style="width:100px;" type="button" value="Add Attachment"/> <input style="width:100px;" type="button" value="Delete Attachment"/> <input style="width:100px;" 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 style="width:100%;" type="text" value="Mrs."/>	First Name:	<input style="width:100%;" type="text" value="Trish"/>	Middle Name:	<input style="width:100%;" type="text"/>	
Last Name:	<input style="width:100%;" type="text" value="Vincent"/>			Suffix:	<input style="width:100%;" type="text"/>	
Title:	<input style="width:100%;" type="text" value="Exec Deputy Secretary of State/Chief of Staff"/>					
b. Signature of Authorized Certifying Official				c. Telephone (Area code, number and extension)		
<input style="width:100%; height: 40px;" type="text" value="Trish Vincent"/>				<input style="width:100%;" type="text" value="573-751-3964"/>		
d. Email Address				e. Date Report Submitted		14. Agency use only:
<input style="width:100%;" type="text" value="Sherry.Rowden@sos.mo.gov"/>				<input style="width:100%;" type="text"/>		

HAVA Title 1, Section 101 (Election Security Grant)

FFR Attachment/Notes

Box 10i

Required Share: \$361,531
+
Interest Earned on Required Share: \$4,505.05
+
Program Income: \$0
=
\$366,036.05

MISSOURI SECRETARY OF STATE
REPORT ON EXPENDITURE OF TITLE 1, SEC. 101 - 2018 ELECTION SECURITY
OCTOBER 2018 THROUGH SEPTEMBER 2019

Title 1, Sec. 101 - 2018 Election Security - \$556,746.30

The funds in this section were used only to meet the requirements of Title 1 - 2018 Election Security grant.

Please note:

- **\$74,139.76 was expended between October 1, 2018 and September 30, 2019**

- **Cyber Security Services - \$62,850.00**

During the reporting period, Missouri continued its cybersecurity enhancements to thwart attempts to corrupt the Missouri Centralized Voter Registration (MCVR) system. These services include assessments of the local election authorities.

- **Cyber Security Training and Travel - \$11,289.76**

This includes cost associated with the September 2018 National Elections security Summit (NESS) that Missouri hosted. Federal, state, and local election authorities were in attendance to discuss useable steps to mitigate threats and vulnerabilities.

In addition, the Missouri Secretary of State purchased a service to conduct training and educate elections staff and local election authorities on cybersecurity security awareness.

- **\$482,606.54 was encumbered as of October 31, 2019**

- This includes encumbered funds for services to conduct assessments of the local election authorities.