



*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

A handwritten signature in cursive script, appearing to read 'Julie L. Flynn', written over a horizontal line.

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 \_\_\_\_\_ or by email at \_\_\_\_\_  
Thank you.

# 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> <input style="width: 90%;" type="text" value="U.S. Election Assistance Commission"/>	<b>2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)</b> <input style="width: 90%;" type="text" value="ME18101001"/>
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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:

<b>4a. DUNS Number</b> <input style="width: 90%;" type="text"/>	<b>4b. EIN</b> <input style="width: 90%;" type="text"/>	<b>5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)</b> <input style="width: 90%;" type="text"/>
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<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 checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	<b>8. Project/Grant Period</b> From: <input style="width: 40%;" type="text" value="03/23/2018"/> To: <input style="width: 40%;" type="text" value="03/22/2023"/>	<b>9. Reporting Period End Date</b> <input style="width: 90%;" type="text" value="09/30/2019"/>
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10. Transactions	Cumulative
<i>(Use lines a-c for single or multiple grant reporting)</i>	
<b>Federal Cash (To report multiple grants, also use FFR attachment):</b>	
a. Cash Receipts	<input style="width: 80%;" type="text" value="0.00"/>
b. Cash Disbursements	<input style="width: 80%;" type="text" value="0.00"/>
c. Cash on Hand (line a minus b)	<input style="width: 80%;" type="text" value="0.00"/>
<i>(Use lines d-o for single grant reporting)</i>	
<b>Federal Expenditures and Unobligated Balance:</b>	
d. Total Federal funds authorized	<input style="width: 80%;" type="text" value="3,130,979.00"/>
e. Federal share of expenditures	<input style="width: 80%;" type="text" value="31,912.84"/>
f. Federal share of unliquidated obligations	<input style="width: 80%;" type="text" value="0.00"/>
g. Total Federal share (sum of lines e and f)	<input style="width: 80%;" type="text" value="31,912.84"/>
h. Unobligated balance of Federal Funds (line d minus g)	<input style="width: 80%;" type="text" value="3,099,066.16"/>
<b>Recipient Share:</b>	
i. Total recipient share required	<input style="width: 80%;" type="text" value="156,549.00"/>
j. Recipient share of expenditures	<input style="width: 80%;" type="text" value="0.00"/>
k. Remaining recipient share to be provided (line i minus j)	<input style="width: 80%;" type="text" value="156,549.00"/>
<b>Program Income:</b>	
l. Total Federal program income earned	<input style="width: 80%;" type="text" value="60,621.50"/>
m. Program Income expended in accordance with the deduction alternative	<input style="width: 80%;" type="text" value="0.00"/>
n. Program Income expended in accordance with the addition alternative	<input style="width: 80%;" type="text" value="0.00"/>
o. Unexpended program income (line l minus line m or line n)	<input style="width: 80%;" type="text" value="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: Julie Middle Name: L.  
 Last Name: Flynn Suffix:   
 Title: Deputy Secretary of State

b. Signature of Authorized Certifying Official



c. Telephone (Area code, number and extension)

d. Email Address

e. Date Report Submitted

12/11/19

14. Agency use only:

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

<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	\$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
<b>Total</b>	<b>\$0</b>	<b>\$31,913</b>	<b>\$31,913</b>

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

<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	\$0	\$0
Communication	\$0	\$0	\$0
Other (Program Overhead)	\$0	\$0	\$0
Other	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**2018 HAVA Election Security Indirect Expense - Federal Funds**

<b>Period (State FY)</b>	<b>Rate</b>	<b>Base (non capital only)</b>	<b>Indirect Costs (Assessed)</b>	<b>Totals</b>
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
<b>Total for 2019</b>		<b>\$ 29,929.80</b>	<b>\$ 1,983.04</b>	<b>\$ 31,912.84</b>