

# 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><br><input style="width: 90%; height: 20px;" 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><br><input style="width: 90%; height: 20px;" type="text" value="MO18101001; Elec. Sec. Grant"/> |
|--|---|

**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><br><input style="width: 90%;" type="text"/> | <b>4b. EIN</b><br><input style="width: 90%;" type="text"/> | <b>5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)</b><br><input style="width: 90%;" type="text"/> |
|--|--|--|

|   |   |   |  |
|---|---|---|--|
| <b>6. Report Type</b><br><input type="checkbox"/> Quarterly<br><input type="checkbox"/> Semi-Annual<br><input checked="" type="checkbox"/> Annual<br><input type="checkbox"/> Final | <b>7. Basis of Accounting</b><br><input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Accrual | <b>8. Project/Grant Period</b><br>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><br><input style="width: 90%;" type="text" value="09/30/2019"/> |
|---|---|---|--|

| 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  | 0.00         |
| b. Cash Disbursements   | 0.00         |
| c. Cash on Hand (line a minus b)  | 0.00         |
| <i>(Use lines d-o for single grant reporting)</i>                         |              |
| <b>Federal Expenditures and Unobligated Balance:</b>                      |              |
| 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 |
| <b>Recipient Share:</b>   |              |
| 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         |
| <b>Program Income:</b>  |              |
| 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 type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <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:

HAVA Title I Section 101 FFR ATTACHMENT to

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:

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.