FEDERAL FINANCIAL REPORT

(Follow form instructions)

Federal Agency and Organizational Element to Which Report is Submitted			2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)						Page 1	of	1
U.S Election Assistance Commision			HAVA Title II, Section 251, CF				FDA #90.401				ages
3. Recipiei	nt Organization (Nam	including Zip	o code)					<u></u>			
Montana Secretary of State, 1301 E 6th. Avenue, Helena, MT 59620											
4a. DUNS Number 4b. EIN 5. Recipient Account Number or Identify							tifying 6. Report Type 7. Basis of Accounting				
204255004			Number (To report multiple grants, use FFR Attachment)			se FFR	Ouarterly	☐ Quarterly ☐ Cash ☐ Accrual			
							Semi-Annual				
,	361855224 81-302402		Hava Section 251/ Fund 03241 & 03242				☐ Annual ☐ Final				:
8. Project/	Grant Period (Month,	Day, Year)		9. Report			g Period End Date (Month, Day, Year)				
From:		01/2004	To: Until Expended			09/30/2015					
10. Transa	actions					Cumulative					
(Use lines a-c for single or combined multiple grant reporting)											
Federal Cash (To report multiple grants separately, also use FFR Attachment):											
	Receipts	\$13,028,257.00									
b. Cash Disbursements							\$13,028,257.00				
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 \$13,028,257.00											
							\$13,028,257.00 \$13,028,257.00				
e. Federal share of expenditures f. Federal share of unliquidated obligations							\$0.00				
g. Total Federal share (sum of lines e and f)							\$13,028,257.00				
h. Unobligated balance of Federal funds (line d minus g)							\$0.00				
Recipient			 								
i. Total	recipient share requi				\$69	0,73	8.97				
j. Recipient share of expenditures							\$690,738.97				
k. Remaining recipient share to be provided (line i minus j)							\$0.00				
Program I					····						
	Federal share of prog	·····	\$618,632.99								
m. Program income expended in accordance with the deduction alternative							\$0.00				
n. Program income expended in accordance with the addition alternative							\$618,632.99 \$0.00				
11.	b. Unexpended program income (line I minus line m or line n) a. Type b. Rate c. Period Period To d. Bas						L Charged f. Federal Share		hare	Ψ	0.00
Indirect	a. Type	D. Nate	From	renou to	u. Dase	e. Amount	Jilaigea	i. i cucial ollale			
Expense			1	 		 					
				<u> </u>	<u> </u>		······································				
		and the second of the second o		g. Totals:	0	0		0			
12. Remar	ks: Attach any explar	nations deemed necessa	ry or informa	tion required	by Federal s	sponsoring ag	gency in compliance	e with govern	ing legi	islatio	on:
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I		his report, I certify to the				-					
		and cash receipts are								aise	,
		nation may subject me		CIVII, OF AUTI	musuative t						
,,,							hone (Area code, number, and extension)				
406.444.											
Brandi Pierson, Chief Fiscal Officer d. Ema							Address				
							bpierson@mt.gov				
b. Signature of Authorized Certifying Official V e.							e. Date Report Submitted (Month, Day, Year)				
						14. Agency use only:					

Standard Form 425 - Revised 10/11/2011 OMB Approval Number: 0348-0061 Expiration Date: 2/28/2015

Paperwork Burden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.