

Federal Financial Report

Program Name: Election Security

Grantee Name: Montana Secretary Of State

Report Name: Federal Financial Report

Funding/Grant Period: EAC-ELSEC22MT

Report Period: 10/01/2021 to 09/30/2022

Report Status: Submission Accepted by CO

U.S. Election Assistance Commission		OMB Number: 3265-0022 Expires 04/30/2025	
FEDERAL FINANCIAL REPORT (EACFFR)			
1. Federal Agency and Org. Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Fed. Agency (To report multiple grants, use FFR Attachment) EAC-ELSEC22MT	
3. Recipient Organization (Name and complete address including Zip code)			
Recipient Organization Name: Montana Secretary Of State			
Street1: 1301 E 6th ave state capitol			
Street2:			
City: helena		County: LEWIS AND CLARK	
State: MT			Province:
Country: United States		Zip 5: 59620	Zip +4:
4a. UEI DXSAFTYCMKT1	4b. EIN 810302402	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	6. Report Type <input type="radio"/> Quarterly <input type="radio"/> Semi-Annual <input checked="" type="radio"/> Annual <input type="radio"/> Final
7. Basis of Accounting <input checked="" type="radio"/> Cash <input type="radio"/> Accrual	8. Project/Grant Period From: 03/23/2018 To: 09/30/2099		9. Reporting Period End Date (Month, Day, Year) 09/30/2022
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			\$7,133,535.00
b. Cash Disbursements			\$3,814,479.25
c. Cash on hand (line a minus b)			\$3,319,055.75
Federal Expenditures and Unobligated Balance: Do not complete this section if reporting on multiple awards.			
d. Total Federal funds authorized			\$7,133,535.00
e. Federal share of expenditures			\$3,814,479.25
f. Federal share of unliquidated obligations			\$0.00
g. Total Federal share (sum of line e plus line f)			\$3,814,479.25
h. Unobligated balance of Federal funds (line d minus g)			\$3,319,055.75
Recipient Share: Do not complete this section if reporting on multiple awards.			
i. Total recipient share required			\$976,707.00
j. Recipient share of expenditures			\$776,707.00
k. Remaining recipient share to be provided (line i minus j)			\$200,000.00
Program Income: Do not complete this section if reporting on multiple awards.			
l. Total Federal program income earned			\$0.00
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 and line n)	\$0.00
Federal Interest:	
p. Total Federal interest earned	\$151,737.16
q. Federal interest expenditures	\$0.00
r. Remaining Federal interest to be expended (line p minus q)	\$151,737.16

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
Provisional	32.40%	07/01/2021	06/30/2023	\$880,903.12	\$285,412.61	\$285,412.61
g. Total				\$880,903.12	\$285,412.61	\$285,412.61

12. Remarks:


a. State Interest Earned: Enter the current year amount earned (not cumulative)	\$0.00
b. State Interest Expended: Enter the current year amount expended (not cumulative)	\$0.00
c. Program Income Earned: Enter the current year amount earned. (not cumulative)	\$0.00
d. Program Income Expended: Enter the amount of Program Income expended in the current year (not cumulative)	\$0.00

e. Program Income Earned Breakdown: List each source of program income individually next to each amount (federal interest earned is not program income).

Source of program income		Amount	Delete
e.		\$0.00	
Total:		\$0.00	

f. Comments: 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. Typed or Printed Name and Title of Authorized Certifying Official Andy Ritter	c. Telephone (Area code, number and extension)
Certification Title Operations Manager	d. Email address Andrew.Ritter@mt.gov
b. Signature of Authorized Certifying Official 	e. Date Report Submitted (Month, Day, Year) 01/26/2023

Report Attachment (For reporting multiple grants)

14. List Information below for each grant covered by this report.

Federal Grant Number	Recipient Account Number	Cumulative Federal Cash Disbursement
		\$0.00
TOTAL (Should correspond to the amount on Line 10b on Page 1)		\$0.00

Progress Report

Program Name: Election Security

Grantee Name: Montana Secretary Of State

Report Name: Progress Report

Funding/Grant Period: EAC-ELSEC22MT

Report Period: 10/01/2021 to 09/30/2022

Report Status: Submission Accepted by CO

U.S. ELECTION ASSISTANCE COMMISSION		OMB CONTROL No.: 3265-0022 Expiration Date: 04/30/2025	
Progress Report Section I: Cover Page			
Grant Information			
1. State or Territory Montana Secretary Of State		2. Federal Grant or Other Identifying Number Assigned by Federal Agency EAC-ELSEC22MT	
3. Grant Type: <input type="radio"/> 101 <input type="radio"/> 251 <input checked="" type="radio"/> Election Security <input type="radio"/> Other [e.g., CARES]			
Describe Other			
Report Information			
4. Report Type: <input type="radio"/> Semi-Annual <input checked="" type="radio"/> Annual <input type="radio"/> Final <input type="radio"/> Other			
Describe Other			
5. Report Period			
Start Date (Month, Day, Year) 10/01/2021		End Date (Month, Day, Year) 09/30/2022	
Section II: Progress and Narrative			
Instructions: Reports due for the period ending March 31 should describe the activities of the previous six-month period and reports due for the period ending September 30 should cover the previous 12- month period. Final reports should cover the entire performance period from the start of the grant. Additional guidance can be found on our website: https://www.eac.gov/payments-and-grants/financial-progress-reporting			
EAC grants reports will be made publicly available. Therefore, your report narrative should: * Be written in clear, concise, and plain language * Not include sensitive confidential information			
6. Describe in detail what happened during this reporting period and explain how you implemented the approved grant activities in accordance with your State Plan/Program Narrative. (Note: Your activities should align with your category expenditures in Section IV and you may use those categories as headings in your response as applicable.)			
<input type="checkbox"/> Check if no activity during this reporting period.			
Montana Secretary of State expended the majority of reported federal expenditures on payment of the completed project deliverables of the new election and voter management system. MT SOS also issued subgrant funds to Montana counties for purchases aligned with improving the security/administration of federal elections. Additionally, MT SOS issued subgrant funds to reimburse Montana counties for their time spent conducting parallel testing of the new MT election and voter management system during the Montana Primary Election cycle. MT SOS also incurred indirect administrative costs during the reporting period.			
7. Provide a description of any training conducted, including security training.			
<input type="checkbox"/> Check if no training was conducted during this reporting period.			
Election security training was provided to Election Administrators on multiple occasions during the reporting period, however, grant funds were not expended.			
8. Report on the number and type of articles of voting equipment obtained with the funds. Include the amount expended on the expenditure chart.			
<input type="checkbox"/> Check if no voting equipment purchased during this reporting period.			
27 - Express Vote Terminals 71 - Express Vote Booths 9 - Laptop Computers 1 - DS850 Scanner 4 - DS200 Scanners 92 - Voting Booths 10 - Optical Scan Ballot Boxes 8 - ADA Voting Booths 25 - Poll Booths 25 - Table Top Voting Booths 14 - Precinct Trolleys 1 - Ballot Drop Kiosk			

9. Subgrants (if applicable)

Check if no subgrants were made during this reporting period.

Describe the activities carried out by your subgrantees during the reporting period.
 Montana Secretary of State provided HAVA funding through subgrant allocations to Montana counties for improving election security. During this reporting period, Montana counties used allocated funds to purchase items in accordance with the established categories/requirements of the grant. Additionally, MT SOS provided reimbursement to Montana counties for their time spent conducting parallel testing of the new MT election and voter management system during the Primary Election cycle.

10. Provide a breakdown of aggregate sub-award expenditures across major categories. If you do not have expenses for a particular category please populate the field with \$0.00 Total expenses will automatically calculate. Please verify totals prior to submission.

Category	Subaward Federal Expenditures
Voting Equipment	\$248,566.53
Voting Processes	\$2,364.96
Voter Registration Systems	\$49,060.48
Election Auditing	\$94,672.48
Cyber and Physical Security	\$10,517.20
Voter Education	\$0.00
Accessibility	\$0.00
Other:	\$0.00
Total	\$405,181.65

11. Match (if applicable)

Check if match not required.

Describe how you are meeting or have met the matching requirement.
 The matching requirement had been met for HAVA 2020 funds in previous reporting periods. HAVA 2022 funds were not distributed during the reporting period and matching requirements will be met through future subgrantee awards.

Section Section III: Challenges and Changes

12. Issues Encountered

Check if no major issues encountered during this reporting period.

Describe how and whether the issues were resolved. Also, briefly discuss the implications of any unresolved issues or concerns.

13. Describe any significant changes to your program during the reporting period, including changes to your original State Plan/Program Narrative or favorable developments that improved program efficiency and/or service delivery.

Check if no significant changes were made during this reporting period.

Section IV: Expenditures

14. Fill out the table below with both the Federal and State Match expenditures for the current reporting period. Include federal and state interest expenditures and write-in any cost areas that do not fit into the predefined program categories. Subaward expense totals identified in section #10 should also be populated and rolled into the appropriate expense categories for #14. If you do not have expenses for a particular category please populate the field with \$0.00 Total expenses will automatically calculate. Please verify totals prior to submission.

Expenditures should be consistent with the activities described in your narrative and with the amounts in your financial reports. (EAC uses the difference between your current and previous period FFR to calculate current period expenditures).

Categories	Federal	State Match
Voting Equipment	\$248,566.53	\$0.00
Voting Processes	\$2,364.96	\$0.00
Voter Registration Systems	\$790,660.48	\$0.00
Election Auditing	\$94,672.48	\$0.00
Cyber and Physical Security	\$10,517.20	\$0.00
Voter Education	\$0.00	\$0.00
Accessibility	\$0.00	\$0.00
Other Indirect Costs	\$43,866.98	\$0.00
TOTAL	\$1,190,648.63	\$0.00

Section V: Final Assessment

The final progress report is your opportunity to share the significant successes of your project and present information about the results your project achieved. The report should cover the entire period of performance.

15. Self-Assessment - Assess whether the goals set out in your State plan/Narrative were met as intended during the grant program. Highlight any needs that were not met or ongoing/under resourced areas for future consideration.

16. Impact and Achievements - Describe how this grant program impacted elections in your state/territory. Highlight your accomplishments and successes.

17. Lessons Learned - Describe any lessons learned during the grant that may be replicated, expanded and/or help others.

Section VI: Certification

18. Name and Contact of the authorized certifying official.

First and Last Name Andy Ritter	Title Operations Manager
Phone Number	Email Address Andrew.Ritter@mt.gov

19. Signature of Certifying Official

The logo for E-sign, featuring the word "E-sign" in a stylized, blue, cursive font with a red underline.