# Federal Financial Report

## ELECTION ASSISTANCE COMMISSION
1301 E 6th ave state capitol, helena, MT 596203875

<table>
<thead>
<tr>
<th>4a. UEI</th>
<th>4b. EIN</th>
<th>5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)</th>
<th>6. Report Type</th>
<th>7. Basis of Accounting</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Quarterly</td>
<td>Cash</td>
</tr>
</tbody>
</table>

## Transactions

### Federal Cash (To report multiple grants separately, also use FFR Attachment):

- **Cash Receipts**: $6,133,534.00
- **Cash Disbursements**: $3,451,219.09
- **Cash on Hand (line a minus b)**: $2,682,314.91

### Federal Expenditures and Unobligated Balance:

- **Total Federal funds authorized**: $6,133,534.00
- **Federal share of expenditures**: $3,451,219.09
- **Federal share of unliquidated obligations**: $0.00
- **Total Federal share (sum of lines e and f)**: $3,451,219.09
- **Unobligated balance of Federal funds (line d minus g)**: $2,682,314.91

### Recipient Share:

- **Total recipient share required**: $776,707.00
- **Recipient share of expenditures**: $776,707.00
- **Remaining recipient share to be provided (line i minus j)**: $0.00

### Program Income:

- **Total Federal share of program income earned**: $135,188.84
- **Program income expended in accordance with the deduction alternative**: $0.00
- **Program income expended in accordance with the addition alternative**: $0.00

### Indirect Expense

<table>
<thead>
<tr>
<th>a. Type</th>
<th>b. Rate</th>
<th>c. Period From</th>
<th>d. Period To</th>
<th>e. Base</th>
<th>f. Amount Charged</th>
<th>g. Federal Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Provisional</td>
<td>32.3</td>
<td>July 1, 2019</td>
<td>March 31, 2022</td>
<td>$936,917.34</td>
<td>$302,624.30</td>
<td>$302,624.30</td>
</tr>
</tbody>
</table>

### Totals:

- **Base**: $936,917.34
- **Amount Charged**: $302,624.30
- **Federal Share**: $302,624.30

## Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

Please provide the following information:

12. 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 intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

Nunn, Angela

Operations Director

Nunn, Angela

April 29, 2022
FEDERAL FINANCIAL REPORT

Federal Agency & Organization : ELECTION ASSISTANCE COMMISSION

Federal Grant ID : MT20101001
Recipient Organization : SECRETARY OF STATE, MONTANA
                      : 1301 E 6th ave state capitol, helena, MT 596203875

UEI :
UEI Status when Certified :
EIN :
Reporting Period End Date : March 31, 2022
Status : Awarding Agency Approval
Remarks :

State interest earned (current fiscal year): $0
State interest expended (current fiscal year): $0
Program income earned (current fiscal year): $0
Program income earned breakdown (current fiscal year): $ Source: e.g. Sale of registration list
Program income expended (current fiscal year): $0

Federal Agency Review

Reviewer Name
Phone #
Email
Review Date
Review Comments
3. EAC Progress Report

1. State or Territory: Montana

2. Grant Number: MT20101001


4. Grant: Election Security

5. Reporting Period Start Date 10/01/2021

6. Reporting Period End Date 03/31/2022

4. Progress and Narrative

7. 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 Grant Cost Categories Table.)

Montana Secretary of State expended the majority of the reported federal expenditures on payment of the completed project deliverables of the new election and voter management system and issuing subgrant funds to twelve Montana counties. The requested funds from these counties were primarily used to purchase Express Vote machines to replace Auto-mark machines. Additionally, subgrant funds were used for election auditing improvements, voter registration and management systems,
software/licenses to improve cyber security, and communications. SOS also incurred indirect administrative costs during this reporting period.

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

   No significant changes

9. Issues Encountered:

   Describe all major issues that arose during the implementation of the project and the reasons why established goals were not met, if applicable. Address each issue separately and describe whether and how the issues were resolved. Also, briefly discuss the implications of any unresolved issues or concerns.

   No issues encountered

10. Provide a description of any training conducted, including security training.

    Election security training was provided during the Election Administrators Certification training conference, however grant funds were not expended.

11. Subgrants:

    Did your office provide subawards to local jurisdictions during this reporting period?

       Yes

12. 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 the funding to purchase voting equipment replacements, purchase equipment for election auditing improvements, voter registration management upgrades, and security improvements.

Provide a breakdown of aggregate subawards expenditures across major categories.

<table>
<thead>
<tr>
<th>Category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voting Equipment</td>
<td>$242,323.12</td>
</tr>
<tr>
<td>Election Auditing</td>
<td>$94,672.48</td>
</tr>
<tr>
<td>Voter Registration Systems</td>
<td>$8,750.00</td>
</tr>
<tr>
<td>Security</td>
<td>$10,517.20</td>
</tr>
<tr>
<td>Communications</td>
<td>$1,447.00</td>
</tr>
<tr>
<td>Other (Voter Reg. Security Equipment)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (Specify above)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (Specify above)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>$357,709.8</td>
</tr>
</tbody>
</table>

13. Match:

    Describe how you are meeting or have met the matching requirement.

       Total Match has been met in previous reporting periods.

14. Report on the number and type of articles of voting equipment obtained with the funds. Include the amount expended on the expenditure table.

    27 - Express Vote Terminals
    71 - Express Vote Booths
    9 - Laptop Computers
    1 - DS850 Scanner
    4 - DS200 Scanners
    92 - Voting Booths
5. Expenditures

15. Current Period Amount Expended and Unliquidated Obligations

**GRANT COST CATEGORIES - FEDERAL**

- Voter Registration Systems: $408600
- Staffing: $4609
- Subgrants: $357710
- Indirect Costs (If applicable, FFR Line 11): $56470

Total: $827389

Comments:

16. GRANT COST CATEGORIES - MATCH

- Other (Specify below): $0

Total: $0

Comments: Total Match has been met in previous reporting periods.

7. Expenditures

17. Confirm Total Grant Expenditure Amounts

- Federal: $827389
- Match: $0

Total: $827389

OMB CONTROL NUMBER: 3265-0020

8. Certification

Name and Contact of the authorized certifying official of the recipient.

<table>
<thead>
<tr>
<th>First Name</th>
<th>Andy</th>
</tr>
</thead>
<tbody>
<tr>
<td>Last Name</td>
<td>Ritter</td>
</tr>
<tr>
<td>Title</td>
<td>Operations Manager</td>
</tr>
<tr>
<td>Phone Number</td>
<td></td>
</tr>
</tbody>
</table>
18. Add another contact to send a copy of submission confirmation and edit link?
Yes

19.

First Name
Angela

Last Name
Nunn

Title
Chief Deputy

Email Address

Signature of Certifying Official:

Signature of: Andy Ritter

9. Report Submitted to EAC

Thank you. Your Semi-Annual (Oct 1 - March 31) progress report for Election Security has been submitted to the EAC. Please keep the PDF download of your submission as grant record.