REVISED

FINANCIAL STATUS REPORT

(Long Form)

1. Federal Agency and Organizational Element to Which Report is Submitted GSA	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No. 0348-0038	Page of 1 1
3. Recipient Organization (Name and complete address, including zip code) State of Alabama Office of the Secretary of State P.O. Box 5616 Montgomery, AL 36103-5616			
4. Employer Identification Number 63-6000619	5. Recipient Account Number or Identifying Number HAVA TITLE II SECTION 251	6. Final Report ☐Yes ☒No	7. Basis ☒Cash ☐Accrual
8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 5/1/2003	To: (Month, Day, Year) UNTIL DISBURSED	9. Period Covered by this Report From: (Month, Day, Year) 10/1/2004	To: (Month, Day, Year) 9/30/2005

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total Outlays	1,493.61	-	1,493.61
b. Refunds, rebates, etc.			
c. Program income used in accordance with the deduction alternative			
d. Net outlays (Line a, less the sum of lines b and c)	1,493.61	-	1,493.61
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions			-
f. Other Federal awards authorized to be used to match this award			-
g. Program income used in accordance with the matching or cost sharing alternative			-
h. All other recipient outlays not shown on lines e, f, or g	74.68		74.68
i. Total recipient share of net outlays (sum of lines e, f, g, and h)	74.68	-	74.68
j. Federal share of net outlays (line d less line i)	1,418.93	-	1,418.93
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			
n. Total Federal share (sum of lines j and m)			1,418.93
o. Total Federal funds authorized for this funding period			36,363,056.58
p. Unobligated balance of Federal funds (line o minus line n)			36,361,637.65
Program income, consisting of: q. Disbursed program income shown on lines c and or g above			
r. Disbursed program income ussing the addition alternative			
s. Undisbursed program income			
t. Total program income realized (sum of lines q, r and s)			

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share

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

Line 10o includes: Cumulative Title II funds in the amount of $35,866,513.00 and cumulative interest earned on Title II funds in the amount of $496,543.58.

Cumulative state match appropriated through 9/30/2005 equals $1,791,922 and cumulative interest earned on state match is $29,089.02.

13. Certification: **I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.**

Typed or Printed Name and Title	Telephone (Area code, number and extension)
Beth Chapman, Secretary of State **State of Alabama**	**334 242 7220**
Signature of Authorized Certifying Official Beth Chapman	Date Report Submitted: **AMENDED 3/15/07**

RECEIVED U.S. ELECTION ASSISTANCE COMMISSION 2007 APR 27 P4:

REVIEWED

SUMMARY OF EXPENDITURES

DATE			PAYEE	TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
7/16/2003			Robert G. Bates	172.80			172.80
7/16/2003			Michael F. Bolin	61.20			61.20
7/16/2003			Thomas L Coley, Jr.	121.68			121.68
7/16/2003			Catherine Crosby	115.20			115.20
7/16/2003			Barbara F Crozier	33.12			33.12
7/16/2003			M Donald Davis, Jr.	396.72			396.72
7/16/2003			Walta Mae Kennie	104.40			104.40
7/16/2003			Mitchell Moore	11.16			11.16
7/16/2003			Anne Permaloff	47.88			47.88
7/16/2003			Jane C Smith	367.92			367.92
7/16/2003			Michael A Smith	209.52			209.52
7/16/2003			Frances J Stone	294.48			294.48
7/16/2003			Susan F Wilson	140.40			140.40
7/16/2003			Vicki O Balogh	26.70			26.70
7/16/2003			Nancy L Worley	54.71			54.71
8/6/2003			Dream Makers	337.50			337.50
8/15/2003			Margaret Burkhalter	61.92			61.92
8/15/2003			Earlean Isaac	97.20			97.20
9/10/2003			The Legends at Capitol Hill	1,354.30			1,354.30
9/10/2003			National Assn of Secretaries of State	1,000.00			1,000.00
9/10/2003			Alabama Education Association	250.00			250.00
9/19/2003			N Focus Productions		500.00		500.00
9/19/2003			Union Springs Herald		419.30		419.30
11/26/2003			The Heritage Club	826.40			826.40
11/26/2003			Personal Touch Inc	751.70			751.70
TOTAL			**FISCAL YEAR 2003**	**6,836.91**	**919.30**		**7,756.21**
7/30/2004			Ray Styles	151.50			151.50
7/30/2004			Sue Schmitz	160.50			160.50
7/30/2004			Donald Davis	131.63			131.63
8/14/2004			Sahara	300.00			300.00
9/23/2004			Judy Wagnon	66.60			66.60
10/9/2004			Rus Baxley Photography	153.00			153.00
10/9/2004			Boosters	75.00			75.00
10/9/2004			NASS	2,000.00			2,000.00
10/20/2004			Ken Guin	105.75			105.75
10/22/2004			Jennie Weller Catering	187.50			187.50
10/23/2004			Richard Proctor	134.25			134.25
10/26/2004			Ray Styles	164.00			164.00
10/27/2004			Volunteer Information Center	25.00			25.00
11/2/2004			Marilyn Latta	82.50			82.50
11/5/2004			Donald Davis	132.00			132.00
11/5/2004			Strickland Paper	40.99			40.99
11/6/2004			Anita Raby	253.75			253.75
11/11/2004			Katheryn McVay	216.00			216.00
11/20/2004			Sue Schmitz	163.50			163.50
11/24/2004	PV	50460000136	Romanow Container			1,493.61	1,493.61
11/25/2004			Genetta Meeks	101.25			101.25
TOTAL			**FISCAL YEAR 2004**	**4,644.72**	**-**	**1,493.61**	**6,138.33**

SUMMARY OF EXPENDITURES

DATE			PAYEE		TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	TOTAL
11/12/2004	PV	50460000173	DAVIS PRINTING	0900	7,499.00			7,499.00
12/3/2004	PV	50460000195	BRENDA K	0800	124,955.00			124,955.00
12/30/2004	PV	50460000196	J GARY	0800	5,000.00			5,000.00
12/30/2004	PV	50460000201	RAY STYL	0300	127.63			127.63
1/24/2005	PV	50460000209	M DONALD	0300	447.93			447.93
1/24/2005	PV	50460000214	JOE DUCK	0300	56.25			56.25
1/24/2005	PV	50460000215	MICHAEL	0300	63.75			63.75
2/2/2005	PV	50460000231	RAY STYL	0300	137.25			137.25
2/2/2005	PV	50460000235	RICHARD	0300	175.88			175.88
2/8/2005	PV	50460000208	VALVIER	0300	180.75			180.75
2/10/2005	PV	50460000307	EVELYN	0300	40.50			40.50
2/10/2005	PV	50460000308	MARTHA A	0300	45.00			45.00
2/11/2005	PV	50460000309	MARCIA M	0300	148.50			148.50
2/18/2005	PV	50460000236	ROBERT J	0300	66.75			66.75
2/18/2005	PV	50460000237	BETTY HU	0300	37.50			37.50
2/18/2005	PV	50460000328	GLENDA	0300	63.75			63.75
2/25/2005	PV	50460000337	J GARY	0800	5,000.00			5,000.00
2/25/2005	PV	50460000338	BRENDA K	0800	266,333.00			266,333.00
3/2/2005	PV	50460000340	SONJA	0300	75.00			75.00
4/13/2005	PV	50460000371	CRIMSON	0800	80,000.00			80,000.00
6/28/2005	PV	50460000525	DENISE B	0800	93.77			93.77
6/28/2005	PV	50460000534	LINDA C	0300	165.86			165.86
7/5/2005	PV	50460000542	JANE	0300	7.50			7.50
7/8/2005	PV	50460000551	MICHAEL	0800	71.25			71.25
8/31/2005	JV	BWR03375043	PAYROLL	0100	1,467.80			1,467.80
8/31/2005	JV	BWR03375159	EMPL BENEFITS	0200	112.28			112.28
8/31/2005	JV	BWR03375159	EMPL BENEFITS	0200	81.76			81.76
9/14/2005	JV	BWR03380043	PAYROLL	0100	1,467.80			1,467.80
9/14/2005	JV	BWR03380162	EMPL BENEFITS	0200	110.77			110.77
9/14/2005	JV	BWR03380162	EMPL BENEFITS	0200	81.76			81.76
9/14/2005	JV	BWR03380162	EMPL BENEFITS	0200	668.00			668.00
10/17/2005	PV	60460000028	KIM ADAM	0300	49.00			49.00
11/10/2005	PV	60460000052	WILLIAM	0300	256.40			256.40
11/10/2005	PV	60460000052	WILLIAM	0300	237.50			237.50
12/9/2005	PV	60460000095	MONTGOME	0800	70.52			70.52
11/17/2005	PV	60460000073	WINNERS CIRCLE COMMU	0800	350.00			350.00
								-
TOTAL			FISCAL YEAR 2005		495,745.41	-	-	495,745.41

RECEIVED
U.S. ELECTION ASSIST. COMM.
2007 APR 23 PM 1:29

FEDERAL REVENUE SUMMARY

	TITLE I GROUP 101	TITLE I GROUP 102	TITLE II	STATE MATCH	TOTAL
TITLE II - REPORTED BY FISCAL YEAR					
Federal Funds			35,866,513.00		35,866,513.00
State Matching Funds				1,791,922.00	1,791,922.00
Interest Earned - Fed			496,543.58		496,543.58
Interest Earned - State				29,089.02	29,089.02
FY 2005 FUNDS AVAILABLE			**36,363,056.58**	**1,821,011.02**	**38,184,067.60**

TITLE II REPORTING WORKSHEET
10/1/2004 - 9/30/2005

ALLOCATION	TOTAL	95% FED	5% STATE	SUM
EXPENDITURES	**1,493.61**	**1,418.93**	**74.68**	**1,493.61**

	PREVIOUSLY REPORTED	CURRENT EXPEND	TOTAL
A. TOTAL OUTLAYS	1,493.61	-	1,493.61
H. RECIIPIENT OUTLAYS	74.68	-	74.68
I. TOTAL RECIPIENT SHARE	74.68	-	74.68
J. FED SHARE OF OUTLAYS	1,418.93	-	1,418.93
N. TOTAL FED SHARE	1,418.93	-	1,418.93
O. TOTAL FED FUNDS AUTHORIZED			36,363,056.58
P. UNOBLIGATED BALANCE			36,361,637.65