FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

ORIGINAL

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page	of
Election Assistance Commission	39.011 - Title I, section 101 - election reform payments	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)

Arizona Office of the Secretary of State, 1700 W Washington, 7th Floor, Phoenix, Arizona, 85007

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
86-6004791	Index:21970 PCA:20000	☐ Yes ☑ No	☑ Cash ☐ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
4/28/2003		1/1/2004	12/31/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	1,430,343.93	675,789.79	2,106,133.72
b. Refunds, rebates, etc.		10,534.01	10,534.01
c. Program income used in accordance with the deduction alternative			0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	1,430,343.93	665,255.78	2,095,599.71
Recipient's share of net outlays, consisting of:			
e. Third party (in-kind) contributions			0.00
f. Other Federal awards authorized to be used to match this award			0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00
h. All other recipient outlays not shown on lines e, f or g			0.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	0.00	0.00
j. Federal share of net outlays *(line d less line i)*	1,430,343.93	665,255.78	2,095,599.71
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)*			2,095,599.71
o. Total Federal funds authorized for this funding period			5,552,020.75
p. Unobligated balance of Federal funds *(Line o minus line n)*			3,456,421.04
Program income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			
t. Total program income realized *(Sum of lines q, r and s)*			0.00

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.*

10a., column I, has been adjusted. Please see the attached explanation.
10o., column III, includes $41,040.47 for interest earned 5/03-12/03 and $59,611.28 for interest earned 1/04-12/04.

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)
Signature of Authorized Certifying Official	Date Report Submitted February 22, 2005

Interest
Arizona Secretary of State's Office
39.011 - Title I, section 101 - election reform
HAVA Interest Report 5/03-12/04

HAVA Sec 101

Date	Sec 101	Interest-101	Running Total
May-03	5,000,000.00		5,000,000.00
Jun-03	451,369.00	1,024.73	5,452,393.73
13th-03		2,224.42	5,454,618.15
Jul-03			5,454,618.15
Aug-03		7,243.42	5,461,861.57
Sep-03		2,906.75	5,464,768.32
Oct-03		10,575.95	5,475,344.27
Nov-03		10,925.42	5,486,269.69
Dec-03		6,139.78	5,492,409.47
	Sub-Total 2003	**41,040.47**	
Jan-04		6,697.81	5,499,107.28
Feb-04		5,673.07	5,504,780.35
Mar-04		4,210.61	5,508,990.96
Apr-04		4,885.97	5,513,876.93
May-04		4,900.80	5,518,777.73
Jun-04		3,273.64	5,522,051.37
13th-04		4,317.43	5,526,368.80
Jul-04			5,526,368.80
Aug-04		4,593.56	5,530,962.36
Sep-04		4,426.69	5,535,389.05
Oct-04		5,725.47	5,541,114.52
Nov-04		5,403.81	5,546,518.33
Dec-04		5,502.42	5,552,020.75
	Sub-Total 2004	**59,611.28**	
	Total Interest	**100,651.75**	

Summary
Arizona Secretary of State's Office
39.011 - Title I, section 101 - election reform payments
HAVA Expenditure Report 1/1/04-12/31/04

All HAVA expenditures for Arizona in FY2004 fell within the criteria set forth in HAVA Section 101(b)(1). All expenditures were for complying with the requirements under title III or improving, acquiring, leasing, modifying, or replacing voting systems and technology methods for casting and counting votes.

Vendor	Amount	Description	HAVA Section	State Plan
Mary Kelley	9,461.40	Payroll-PS	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
Mary Kelley	2,185.99	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
Craig Stender	70,720.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
Administration costs	**82,367.39**			
Gila County	26,197.73	Voter Registration System	101(b)(1)(a)	Section 6(f)-Voter Registration Arizona (VRAZ). Changes to Gila County voter registration system to comply with VRAZ.
Voter Registration Arizona	**26,197.73**			
Gartner Group	133,100.00	Consulting	101(b)(1)(a)(f)	Section 6(a)-Voting Accessibility. Independent assessment of current Diebold system and assessment of existing Arizona elections system
Cochise County	420,825.00	Voting Devices	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". Purchased 70-M100 (precinct tabulators) and one-M150 (central count machine w/printer) from ES&S. Unity election management system with one year maintenance. One server and four computers to run Unity.
Various Counties	3,259.19	Uninterruptible Power Supply	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". The uninterruptible power supply is needed for the new voting equipment in case of power interruption.
Various Counties	-493.53	Sales Tax Adjustment	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". Locate sales tax was calculated incorrectly requiring a sales tax adjustment.
Voting Accessibility	**556,690.66**			
Total Expenditures	**665,255.78**			

ORIGINAL

ORIGINAL

Detail
Arizona Secretary of State's Office
39.011 - Title I, section 101 - election reform payments
HAVA Expenditure Report 1/1/04-12/31/04

All HAVA expenditures for Arizona in FY2004 fell within the criteria set forth in HAVA Section 101(b)(1). All expenditures were for complying with the requirements under title III or improving, acquiring, leasing, modifying, or replacing voting systems and technology methods for casting and counting votes.

Date Paid	Vendor	Amount	Description	HAVA Section	State Plan
4/14/2004	Mary Kelley	1,576.90	Payroll-PS	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/28/2004	Mary Kelley	1,576.90	Payroll-PS	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/12/2004	Mary Kelley	1,576.90	Payroll-PS	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	1,419.21	Payroll-PS	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	157.69	Payroll-PS	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	1,261.52	Payroll-PS	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	157.69	Payroll-PS	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	157.69	Payroll-PS	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/23/2004	Mary Kelley	1,576.90	Payroll-PS	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
	Sub-Total PS	9,461.40			
4/14/2004	Mary Kelley	119.38	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/14/2004	Mary Kelley	136.67	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/14/2004	Mary Kelley	1.58	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/14/2004	Mary Kelley	7.88	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/14/2004	Mary Kelley	3.90	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/14/2004	Mary Kelley	7.70	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/14/2004	Mary Kelley	4.26	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/14/2004	Mary Kelley	82.00	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/14/2004	Mary Kelley	16.40	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/14/2004	Mary Kelley	2.37	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/14/2004	Mary Kelley	6.31	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/28/2004	Mary Kelley	120.62	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/28/2004	Mary Kelley	7.88	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/28/2004	Mary Kelley	3.94	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/28/2004	Mary Kelley	4.26	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/28/2004	Mary Kelley	82.00	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/28/2004	Mary Kelley	16.40	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/28/2004	Mary Kelley	2.37	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/28/2004	Mary Kelley	6.31	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/12/2004	Mary Kelley	119.37	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/12/2004	Mary Kelley	136.67	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.

ORIGINAL

Date Paid	Vendor	Amount	Description	HAVA Section	State Plan
5/12/2004	Mary Kelley	1.58	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/12/2004	Mary Kelley	7.88	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/12/2004	Mary Kelley	3.90	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/12/2004	Mary Kelley	7.70	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/12/2004	Mary Kelley	4.26	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/12/2004	Mary Kelley	82.00	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/12/2004	Mary Kelley	16.40	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/12/2004	Mary Kelley	2.37	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/12/2004	Mary Kelley	6.31	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	119.37	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	136.67	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	1.58	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	7.88	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	3.90	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	7.70	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	4.26	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	82.00	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	16.40	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	2.37	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/26/2004	Mary Kelley	6.31	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	119.37	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	136.67	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	1.58	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	7.88	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	3.90	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	7.70	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	4.26	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	82.00	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	16.40	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	2.37	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/9/2004	Mary Kelley	6.31	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/23/2004	Mary Kelley	119.37	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/23/2004	Mary Kelley	136.67	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/23/2004	Mary Kelley	1.58	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/23/2004	Mary Kelley	7.88	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/23/2004	Mary Kelley	3.90	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/23/2004	Mary Kelley	7.70	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/23/2004	Mary Kelley	4.26	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/23/2004	Mary Kelley	82.00	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/23/2004	Mary Kelley	16.40	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/23/2004	Mary Kelley	2.37	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.

ORIGINAL

Date Paid	Vendor	Amount	Description	HAVA Section	State Plan
6/23/2004	Mary Kelley	6.31	Payroll-ERE	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
	Sub-Total ERE	2,185.99			
1/5/2004	Craig Stender	5,720.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
1/12/2004	Craig Stender	5,280.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
1/27/2004	Craig Stender	4,480.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
2/5/2004	Craig Stender	4,800.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
2/23/2004	Craig Stender	4,320.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
2/26/2004	Craig Stender	3,600.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
3/17/2004	Craig Stender	4,640.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
3/29/2004	Craig Stender	4,440.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
4/16/2004	Craig Stender	5,440.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/3/2004	Craig Stender	3,400.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/14/2004	Craig Stender	5,040.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/10/2004	Craig Stender	5,520.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/15/2004	Craig Stender	4,480.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
6/30/2004	Craig Stender	4,880.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
7/6/2004	Craig Stender	4,680.00	Consulting	101(b)(1)	Section 6(h)-Administration costs. Coordination, planning, operations and reporting on HAVA programs.
5/3/2004	Gartner Group	35,493.00	Consulting	101(b)(1)(a)(f)	Section 6(a)-Voting Accessibility. Independent assessment of current Diebold system and assessment of existing Arizona elections system
6/22/2004	Gartner Group	44,367.00	Consulting	101(b)(1)(a)(f)	Section 6(a)-Voting Accessibility. Independent assessment of current Diebold system and assessment of existing Arizona elections system
7/13/2004	Gartner Group	53,240.00	Consulting	101(b)(1)(a)(f)	Section 6(a)-Voting Accessibility. Independent assessment of current Diebold system and assessment of existing Arizona elections system
	Sub-Total Consulting	203,820.00			
1/27/2004	Greenlee County	513.48	Uninterruptible Power Supply	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". The uninterruptible power supply is needed for the new voting equipment in case of power interruption.
1/27/2004	Coconino County	452.34	Uninterruptible Power Supply	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". The uninterruptible power supply is needed for the new voting equipment in case of power interruption.
1/27/2004	Gila County	582.20	Uninterruptible Power Supply	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". The uninterruptible power supply is needed for the new voting equipment in case of power interruption.
1/27/2004	Mohave County	564.77	Uninterruptible Power Supply	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". The uninterruptible power supply is needed for the new voting equipment in case of power interruption.
1/27/2004	Santa Cruz County	614.44	Uninterruptible Power Supply	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". The uninterruptible power supply is needed for the new voting equipment in case of power interruption.
3/9/2004	Gila County	26,197.73	Voter Registration System	101(b)(1)(a)	Section 6(f)-Voter Registration Arizona (VRAZ). Changes to Gila County voter registration system to comply with VRAZ.
3/9/2004	La Paz County	531.96	Uninterruptible Power Supply	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". The uninterruptible power supply is needed for the new voting equipment in case of power interruption.

ORIGINAL

Date Paid	Vendor	Amount	Description	HAVA Section	State Plan
4/29/2004	Mohave County	1,226.24	Sales Tax Adjustment	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". Locate sales tax was calculated incorrectly requiring a sales tax adjustment.
5/3/2004	Coconino County	8,814.24	Sales Tax Adjustment	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". Locate sales tax was calculated incorrectly requiring a sales tax adjustment.
5/6/2004	Cochise County	420,825.00	Voting Devices	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". Purchased 70-M100 (precinct tabulators) and One-M150 (Central Count Machine w/printer) from ES&S. Unity election management system with one year maintenance. One Server and four computers to run Unity.
	Sub-Total Counties	460,322.40			
6/8/2004	Pinal County	-2,332.34	Sales Tax Adjustment	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". Locate sales tax was calculated incorrectly requiring a sales tax adjustment.
6/22/2004	La Paz	-1,414.19	Sales Tax Adjustment	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". Locate sales tax was calculated incorrectly requiring a sales tax adjustment.
6/22/2004	Navajo County	-4,517.73	Sales Tax Adjustment	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". Locate sales tax was calculated incorrectly requiring a sales tax adjustment.
8/9/2004	Yuma County	-2,269.75	Sales Tax Adjustment	101(b)(1)(f)	Section 6(a)-Voting Accessibility-"Arizona - Audios Chad". Locate sales tax was calculated incorrectly requiring a sales tax adjustment.
	Sub-Total Reduction of Expenditures	-10,534.01			

Expenditures 1/1/04-12/31/04	675,789.79
Reduction of Expenditures	-10,534.01
Total 1/1/04-12/31/04	665,255.78