REVISED

AMENDED 03/24/06

FINANCIAL STATUS REPORT
(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency Help America Vote Act, Public Law 107-252	OMB Approval No. 0348-0039	Page 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) State of Hawaii - Office of Elections 802 Lehua Avenue			
4. Employer Identification Number 99-0259420	5. Recipient Account Number or Identifying Number 01-000497	6. Final Report ☐ Yes ☑ No	7. Basis ☑ Cash ☐ Accrual
8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 11/26/2004	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year) 10/1/2003	To: (Month, Day, Year) 9/30/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	0.00	1,548,278.85	1,548,278.85
b. Refunds, rebates, etc.			0.00
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)*	0.00	1,548,278.85	1,548,278.85
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		229,393.37	229,393.37
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	229,393.37	229,393.37
j. Federal share of net outlays *(line d less line i)*	0.00	1,318,885.48	1,318,885.48
k. Total unliquidated obligations			1,287,500.00
l. Recipient's share of unliquidated obligations			0.00
m. Federal share of unliquidated obligations			1,287,500.00
n. Total Federal share *(sum of lines j and m)*			2,606,385.48
o. Total Federal funds authorized for this funding period			3,048,274.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			441,888.52
Program income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			229,393.37
r. Disbursed program income using the addition alternative			0.00
s. Undisbursed program income			0.00
t. Total program income realized *(Sum of lines q, r and s)*			229,393.37

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.*

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 Dwayne D. Yoshina, Chief Election Officer	Telephone (Area code, number and extension) (808)453-8683
Signature of Authorized Certifying Official Dwayne D. Yoshina	Date Report Submitted March 26, 2006

File:g:\ess\HAVA\HAVAExpsort (Title II - 03-04)

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TITLE II, SECTION 251, EXPENDITURES FOR PERIOD OCTOBER 1, 2003 TO SEPTEMBER 30, 2004

DATE ISSUE	VENDOR	AMOUNT	DESCRIPTIION	PAYMENT DATE	PURPOSE	RELATING TO THE STATE PLAN
SECTION 301 - VOTING SYSTEMS STANDARDS						
06/07/04	PANDA TRAVEL	180.00	AIRFARE, LARRY SCADDEN, HNL, 06/16/04, ATTEND DRE/RFP MTG	07/08/04	Expenses related to Larry Scadden serving on the evaluation committee to select a DRE voting and vote counting system for the 2004 Elections. Mr. Scadden is a resident on the island of Hawaii. (NOTE: Meeting were held on the island of Oahu)	The State Plan indicated that the State will place at least one DRE machine in each polling place.
05/20/04	PANDA TRAVEL	231.60	AIRFARE, LARRY SCADDEN, HNL, 06/09/04, ATTEND DRE/RFP MTG	07/08/04		
07/23/04	PANDA TRAVEL	287.20	AIRFARE, LARRY SCADDEN, HNL, 6/24/04, ATTEND DRE/RFP MTG	07/26/04		
11/12/04	FEDEX	27.94	SEND PACKAGE OVERNIGHT TO LARRY SCADDEN	07/30/04		
07/14/04	PANDA TRAVEL	253.60	AIRFARE, LARRY SCADDEN, HNL, 07/14/04, ATTEND DRE/RFP MTG	07/30/04		
07/21/04	PANDA TRAVEL	231.60	AIRFARE, LARRY SCADDEN, HNL, 07/16/04, ATTEND DRE/RFP MTG	07/30/04		
08/17/04	PANDA TRAVEL	264.20	AIRFARE, LARRY SCADDEN, HNL, 07/29/04, ATTEND DRE/RFP MTG	08/26/04		
07/05/04	PANDA TRAVEL	218.60	AIRFARE, LARRY SCADDEN, HNL, 08/19/04, ATTEND DRE/RFP MTG	10/07/04		
09/09/04	PROFESSIONAL IMAGE	619.79	PRINTING OF 3,400 ESLATE REFERENCE GUIDE/INSTRUCTION SETS	10/07/04	Provide written instructions to voters on how to use the DRE	The State Plan indicated that the State will conduct voter education to educate individuals on how to vote on the new voting system.
09/27/04	PCAS	379.69	PROOFREADING OF CHINESE/JAPANESE ON PRIMARY ELECTION DRE BALLOTS	11/03/04	Provide ballot in alternate lanaguges.	The State Plan indicated that the DRE will meet the requirements of language accessibility.
05/20/04	HART INTERCIVIC	1,287,500.00	1ST BILLING FOR ESLATE DRE VOTING AND VOTE COUNTING SYSTEM. PROVIDED THE ESLATE 3000 ELECTRONIC VOTING SYSTEM FOR EACH 353 POLLING PLACES AND 12 ABSENTEE WALK-IN SITES. COST INCLUDED LEASE, DELIVER, INSTALL, TEST, MAINTAIN, AND STORAGE OF THE VOTING SYSTEM.	11/18/04	To provide a DRE voting and vote counting system equipped for individuals with disabilities and meet the requirements outlined in the HAVA Section 301.	The State Plan indicated that the State will use its requirements payment for maintaining, modifying, and improving the voting and vote counting system to ensure compliance with HAVA Section 301 (a) standards.
		1,260,194.22				
SECTION 302 - PROVISIONAL VOTING AND VOTING INFORMATION REQUIREMENTS						
07/16/04	CENVEO	2,990.00	PRINT SECRET BALLOT ENVELOPES	09/09/04	Print new secret ballots to include provisional ballot information.	As required by the HAVA.
08/17/04	CENVEO	440.00	PRINTING OF 750 DATE/TIME LABELS FOR DISTRICT/PRECINCT SIGN ON TAG PAPER	09/09/04	Print date of the election and the hours polls will be open on district/precinct (outdoor) signs.	As required by the HAVA.
09/09/04	ADWORKS, INC.	937.44	PRODUCTION AND PREPARATION OF THE BROCHURE 1/4 PAGR ADS	11/03/04	To educate voters on voter registration, voter rights, provisional ballot, how to vote, date and time of election, absentee voting, complaints, polling palce information.	The State Plan indicated the State will improve its voter education programs.
09/08/04	HAGADONE PRINTING CO.	16,958.22	PRINTING OF 430,000 2004 VOTER INFORMATION BROCHURE	10/13/04		
09/08/04	HAGADONE PRINTING CO.	7,339.65	MAILING OF 2004 VOTER INFORMATION BROCHURE	10/13/04		
09/08/04	HAGADONE PRINTING CO.	18.11	INTEREST FOR PRINTING OF 430,000 2004 VOTER INFORMATION BROCHURE	11/03/04		
		28,683.42				
	Total	1,318,885.48				
		1,318,877.64				

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FY 2004 5% MATCHING FUND EXPENDITURES

EXPENDITURE	VENDOR	TOTAL	FY	PURPOSE	RELATING TO THE STATE PLAN
Federal fund audit fees	Dept. of Accounting and General Services	30,000.00		Audit fees mandatory due to availability of federal funds.	
100 - Accessible voting booths Improve Admin	Douglas Manufacturing	23,600.00		Equipment for polling places to meet ADA requirements	The State Plan indicated purchasing equipment to assure accessibility to the polling places for individuals with disabilities.
6 - Projectors	Business Intergration	21,574.00		To conduct power point training session for polling place officials, statewide.	The State Plan indicated training election officials and poll workers.
Control center equipment - '80 - Windows XP (software) licenses	Dell Marketing	10,058.38		To improve the Election Day Control Center Operations	(To improve the administration of elections)
Convert control center computer equipment from controllers to PC based	Verizon	39,627.00		To improve the Election Day Control Center Operations	(To improve the administration of elections)
Design of voter registration "Yellow Card" ad	Ad Works	1,770.84		Provide voter education advertising--radio and print. Ads were to inform registered voters to look out for the "Yellow Voter Notification Card" in their mailbox. The Yellow Card provides voters name, address, date of elections, polling place name and address, and when to re-register. Voter Ed	The State Plan indicated improving voter education programs, more specifically, ensuring that voters are able to confirm their registration and know steps to take if they discover they are not properly registered.
Commision on media buys for Yellow Card ads	Ad Works	6,740.85	05		
Radio advertising for voter registration	Clear Channel Radio	20,657.00			
Radio advertising for voter registration	Cox Radio Hawaii	12,699.83			
Newspaper advertising for voter registration	Fil Am Courier	1,731.24			
Print dates of voter registration ads in statewide public. section	Garden Island	20.59	05		
Newspaper advertising for voter registration	Garden Island	1,135.68			
Newspaper advertising for voter registration	Hawaii Hochi	1,775.66			
Newspaper advertising for voter registration	Hawaii Filipino Chronicle	1,562.50			
Newspaper advertising for voter registration	Hawaii Island Journal	1,250.00			
Print dates of voter registration ads in statewide public. section	Hawaii Tribune Herald	58.86	05		
Newspaper advertising for voter registration	Hawaii Tribune Herald	1,967.68			
Newspaper advertising for voter registration	Honolulu Advertiser	13,264.03			
Print dates of voter registration ads in statewide public. section	Honolulu Star Bulletin	141.93	05		
Newspaper advertising for voter registration	Honolulu Star Bulletin	5,849.22			
Newspaper advertising for voter registration	Honolulu Star Bulletin	1,776.14			
Newspaper advertising for voter registration	Honolulu Star Bulletin	2,845.65			
Newspaper advertising for voter registration	Honolulu Star Bulletin	2,845.65			
Newspaper advertising for voter registration	Honolulu Weekly	2,638.54			
Radio advertising for voter registration	KAOI Radio Group	3,450.00			
Radio advertising for voter registration	KNDI	2,438.80	05		
Radio advertising for voter registration	KNDI	2,849.60			
Radio advertising for voter registration	KZOO	1,994.78			

EXPENDITURE	VENDOR	TOTAL	FY	PURPOSE	RELATING TO THE STATE PLAN
Newspaper advertising for voter registration	Lanai Times	1,104.16			
Newspaper advertising for voter registration	Maui News	2,272.00			
Newspaper advertising for voter registration	Molokai Dispatch	554.27			
Radio advertising for voter registration	Pacific Radio Group (HI)	3,749.86			
Radio advertising for voter registration	Pacific Radio Group (Maui)	3,645.59			
Newspaper advertising for voter registration	West Hawaii Today	1,743.04			
Total		229,393.37			

NOTE: $218,422 matching fund required for $4,150,000 requirements payment received on 11/26/04

FY 05 - Payment made to vendor in July 2005

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