ORIGINAL

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) 10/1/2004	To: (Month, Day, Year) 9/30/2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	1,548,278.85	1,950,596.36	3,498,875.21
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)*	1,548,278.85	1,950,596.36	3,498,875.21
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	402,240.00	631,633.37
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)*	229,393.37	402,240.00	631,633.37
j. Federal share of net outlays *(line d less line i)*	1,318,885.48	1,548,356.36	2,867,241.84
k. Total unliquidated obligations			0.00
l. Recipient's share of unliquidated obligations			372,240.00
m. Federal share of unliquidated obligations			0.00
n. Total Federal share *(sum of lines j and m)*			2,867,241.84
o. Total Federal funds authorized for this funding period			3,704,000.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			836,758.16
Program Income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			30,000.00
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			372,240.00
t. Total program income realized *(Sum of lines q, r and s)*			402,240.00

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.*

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

TITLE II, SECTION 251, EXPENDITURES FOR PERIOD OCTOBER 1, 2004 TO SEPTEMBER 30, 2005

DATE ISSUE	VENDOR	AMOUNT	DESCRIPTION	PAYMENT DATE	PURPOSE	RELATING TO THE STATE PLAN
SECTION 301 - VOTING SYSTEMS STANDARDS						
05/20/04	HART INTERCIVIC	1,287,500.00	2ND 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.	02/01/05	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 place at least one DRE machine in each polling place.
02/04/05	ELECTION SYSTEMS & SOFTWARE	246,181.93	BALLOTS FOR ABSENTEE WALK-IN POLLING PLACES FOR THE 2004 PRIMARY AND GENERAL ELECTION	08/05/05	Provide walk-in absentee voting ballots under the optical scan voting and vote counting system.	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.
		1,533,681.93				
SECTION 302 - PROVISIONAL VOTING AND VOTING INFORMATION REQUIREMENTS						
08/23/04	UNIVERSITY OF HAWAII - LCC	14,668.01	PRODUCTION OF "HOW TO VOTE" VIDEO	07/08/05	To educate voters on voter registration and ballot casting procedures. Video included dramatizations of polling place and actual voting procedures as well as other information that will help voters ascertain whether they are properly registered to vote and to address typical voter questions. Video to be shown on community stations.	The State Plan indicated the State will improve its voter education programs.
08/23/04	UNIVERSITY OF HAWAII - LCC	6.42	INTEREST ON "HOW TO VOTE" VIDEO	07/26/05		
		14,674.43				
	Total	1,548,356.36				

file:g:\ess\have\5% match

ORIGINAL

3/24/2006

FY 2005 5% MATCHING FUND EXPENDITURES

EXPENDITURE	VENDOR	TOTAL	PURPOSE	RELATING TO THE STATE PLAN
Federal fund audit fees	Dept. of Accounting and General Services	30,000.00	Audit fees mandatory due to expenditure of federal funds	
DRE voting and vote counting system	To be determined--RFP not finalized	372,240.00	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 place at least one DRE machine in each polling place.
Total		402,240.00		

NOTE: $391,937 matching fund required for $7,446,803 requirements payment received on 10/26/05