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FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

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
Elections Assistance Commission	390.11 Election Reform Payments Section 101	0348-0039	1 of 3 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Office of the Secretary of State, 148 State House Station, Augusta, ME 04333

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
01-6000001		☐ 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)
4/1/2003		1/1/2004	12/31/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	27,440.88	476,100.82	503,541.70
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)*	27,440.88	476,100.82	503,541.70
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)*	27,440.88	476,100.82	503,541.70
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)*			503,541.70
o. Total Federal funds authorized for this funding period			5,000,000.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			4,496,458.30
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.*

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)
John T. Smith	207-626-8409
Signature of Authorized Certifying Official	Date Report Submitted
	February 28, 2005

SECRETARY OF STATE Fax:2012878598 Feb 28 2005 17:55 P.02

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Maine Department of the Secretary of State
Expenditures of Title I HAVA Funds: January 1 - December 31, 2004

Sec 101(b)(1)(A)	**Title 3 Compliance**		
	Fed Ex CVR Waiver to EAC	$14.72	
	CVR RFP Preparation	$199,976.00	
	Printing CVR Needs Assessment Report	$813.13	
	Mailing CVR Needs Assessment Report	$163.34	
	Legal Ad for CVR RFP	$357.15	
	Mailing CVR Procurement Documents	$13.68	
	Travel to DRE equipment Demo	$337.26	
	CVR Project Management Contract	$53,125.00	
	Software for CVR Project Maintenance	$338.81	
	DRE Working Group - SOS Travel	$174.20	
	CVR Oracle Licensing	$168,360.00	
	Hosting costs for three vendor presentations	$784.00	
	State Assessment for Fedral Program Overhead Costs	$18,297.62	
	Total Section A		**$442,754.91**
Sec 101(b)(1)(B)	**Adminstration of Elections for Fed Office Improvements**		
	Temporary Staffing for November 2004 Election	$6,835.06	
	Printing equipment for Election materials	$6,848.00	
	NASS Dues	$2,000.00	
	State Assessment for Fedral Program Overhead Costs	$688.62	
	Total Section B		**$16,371.68**
Sec 101(b)(1)(C)	**Education of Voters concerning Voting Procedures, Rights and Tech**		
	Parent/student Mock Election Programs	$2,483.80	
	State Assessment for Fedral Program Overhead Costs	$98.37	
	Total Section C		**$2,582.17**
Sec 101(b)(1)(D)	**Training Election Officials, Poll Workers and Election Volunteers**		
	Attending NASS Winter Conference	$1,000.00	
	Attending NASED Conferences	$1,812.48	
	Maine Election Officials Conference/Training	$10,500.00	
	State Assessment for Fedral Program Overhead Costs	$570.57	
	Total Section D		**$13,883.05**
Sec 101(b)(1)(E)	**State Plan Development**		
	State Plan Committee Conference Call	$489.33	
	State Assessment for Fedral Program Overhead Costs	$19.68	
	Total Section E		**$509.01**
Sec 101(b)(1)(F)	**Voting System Improvements, Acquisition Etc**		
	(No Activity)	$0.00	
	Total Section F		**$0.00**
Sec 101(b)(1)(G)	**Polling Place Accessibility**		
	(No Activity)	$0.00	
	Total Section G		**$0.00**
Sec 101(b)(1)(H)	**Toll Free Hotline**		
	(No Activity)	$0.00	
	Total Section H		**$0.00**
	Total Expenses for period Jan 1 - Dec 31, 2004		**$476,100.82**
	Interest Earned Jan 1 - Dec, 31, 2004		**$114,256.36**

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State of Maine Department of the Secretary of State
Expenditures of Title I HAVA Funds - State Plan Conformity

HAVA Requirements	Title I Funds State Plan Projections	Title I Funds State Plan Expended 2003	Title I Funds State Plan Expended 2004
Voting System Standards (sec. 301) Purchase, Implementation, Administration and Maintenance of DRE Or Other Compliant Voting Systems	$500,000	$0	$531
Computerized Statewide Voter Registration List (sec. 303) Purchase, Implementation, Administration and Maintenance	$2,700,000	$5,462	$444,826
Voter Education and Outreach & Election Official Training to Assist in Meeting Title III Requirements (sec. 254)	$750,000	$19,003	$13,883
State Plan Creation and Management of HAVA Implementation (sec. 101 & 254)	$450,000	$2,481	$509
Additional Compliance and Election Improvement Activities (sec. 101, 251, 252) Enhancements to Election Management Systems and Processes, Administrative Complaint Procedures, Polling Place Accessibility	$600,000	$495	$16,352
All Activities	**$5,000,000**	**$27,441**	**$476,101**

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OFFICE
OF THE
SECRETARY OF STATE

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MATTHEW DUNLAP
SECRETARY OF STATE

☐ 626-8400 ☒ 626-8406

Date: 2/28/05 FAX #: 202-566-3127

To: EAC ATTN: Peggy Sims

From: John Smith, State of Maine

Number of pages including cover sheet 4

- MESSAGE -

Please find attached, the State of Maine's Title I HAVA Expenditures Report. A hard copy will follow by mail. Thank you.

- John Smith
207-626-8409

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