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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 Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title 1, Section 101	OMB Approval No. 0348-0039	Page 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Secretary of the Commonwealth, 1 Ashburton Place, Room 1705, Boston, MA 02108			
4. Employer Identification Number 046-002-284	5. Recipient Account Number or Identifying Number CFDA # 39.011	6. Final Report ☐ Yes ☒ No	7. Basis ☒ Cash ☐ Accrual
8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 5/23/2003	To: (Month, Day, Year) Until Disbursed	9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006	To: (Month, Day, Year) 12/31/2006

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	2,708,610.29	10,431.12	2,719,041.41
b. Refunds, rebates, etc.	0.00	0.00	0.00
c. Program income used in accordance with the deduction alternative	0.00	0.00	0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	2,708,610.29	10,431.12	2,719,041.41
Recipient's share of net outlays, consisting of:			
e. Third party (in-kind) contributions	0.00	0.00	0.00
f. Other Federal awards authorized to be used to match this award	0.00	0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative	0.00	0.00	0.00
h. All other recipient outlays not shown on lines e, f or g	0.00	0.00	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)*	2,708,610.29	10,431.12	2,719,041.41
k. Total unliquidated obligations			0.00
l. Recipient's share of unliquidated obligations			0.00
m. Federal share of unliquidated obligations			0.00
n. Total Federal share *(sum of lines j and m)*			2,719,041.41
o. Total Federal funds authorized for this funding period			6,862,896.71
p. Unobligated balance of Federal funds *(Line o minus line n)*			4,153,243.30
Program Income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			0.00
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)*			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.*

HAVA Title I, section 101. Interest accrued during calendar year 2006= $171,269.71

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 Michelle K. Tassinari, Director/Legal Counsel, Elections Division	Telephone (Area code, number and extension) 617-727-2828
Signature of Authorized Certifying Official Michelle K. Tassinari	Date Report Submitted February 28, 2007

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MASSACHUSETTS REPORT ON EXPENDITURE OF TITLE 1 FUNDS DURING CALENDAR YEAR 2006

1. Detailed list of expenditures by program, function, or task (including dollar amount) made with respect to each category of activities described for the permissible use of funds in HAVA sections 101(b) and 102(a)(2).

Section 101—Title III Requirements (Voting Systems Standards, Provisional Voting, Voter Information, State-wide Voter Registration Database, Voter Identification for First-time Voters); Improving the Administration of Federal Elections; Educating Voters on Voting Rights, Voting Procedures and Voting Technology; Training Election Officials, Workers, and Volunteers; Developing State Plan; Improving, Acquiring, Leasing or Replacing Voting Equipment; Improving the Accessibility of Quantity of Polling Places; and 800 Hotlines for Voters to Obtain Election Information and/or Report Complaints of Fraud or Voting Rights Violations.

NONE THIS PERIOD

2. Number and type of articles of voting equipment obtained with the funds. Section 101(b)(1)(F).

- Used 102 and 101 funds: Per Precinct used $3,192.22 of Section 102 and $2607.78 of Section 101
- State Plan stated (on page that 100% of Section 102 monies and 15% of Section 101 monies would be spent on replacing voting equipment.
- On page 31 of the State Plan, it was estimated that $1,246,944.00 of Section 101 monies would be spent on voting equipment.
- All of the 476 precincts that were required to replace voting equipment replaced such voting equipment prior to the November 2, 2004, election. Two (2) municipalities have not yet applied for reimbursement or have not yet completed the reimbursement process.

Section 102—Replacement of Punch Card and Lever Voting Machines $3,192.22 per precinct:

Date	City/Town	Precincts (2000)	Amount	New Equipment
1/27/06	Northbridge	4	$12,768.88	Accu-Vote

Section 101 Funding Used on Voting Equipment ($2,607.78 per precinct)

Date	City/Town	Machines Purchased	Amount	New Equipment
1/27/06	Northbridge	5	$10,431.12	Accu-Vote

Interest Accrued:

During the 2006 calendar year, Title 1, Section 101 funds were invested and accrued $171,269.71 in interest.