JENNIFER BRUNNER
OHIO SECRETARY OF STATE

180 EAST BROAD STREET, 15TH FLOOR
COLUMBUS, OHIO 43215 USA
TEL: 1-614-466-2655
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REVISED

March 20, 2007

Mr. Thomas R. Wilkey
Executive Director
U.S. Election Assistance Commission
1225 New York Avenue, NW, Suite 1100
Washington, DC 20005

RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION
2007 APR 23 PM 1:24

Reference: Amended HAVA Reports Title II, Section 251 for Fiscal Years 2003, 2004, 2005 and 2006

Dear Mr. Wilkey,

This letter is in reference to the letter dated February 1, 2007 sent to the Ohio Secretary of State's Office. The letters were received from your office on February 6, 2007.

An extension for filing the amended reports was granted by you on February 14, 2007 to allow us to finalize our audit response. The extended due date was March 20, 2007.

An email containing electronic copies of the amended reports was sent to you and to Edgardo Cortes on March 20, 2007. This package contains the original documents.

The attachments to this letter are as follows:

Amended Title II, 251 SF269 reports by federal fiscal year, most recent year on top
Item by item expenses and spreadsheet containing the maintenance of effort information

If you have any questions or need further information, do not hesitate to contact me at (614) 466-6232.

Sincerely,

Lori L. Jordan

Lori L. Jordan
Finance Grants Manager

Enclosures

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

REVISED

1. Federal Agency and Organization Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of
U.S. Election Assistance Commission	Title II, 251	0348-0039	1 of 1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Ohio Secretary of State Office
180 E. Broad St. 16th Fl.
Columbus, OH 43215

4. Employer Identification Number	5. Recipient Account Number	6. Final Report	7. Basis
31-1334850	CFDA 90.401	no	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)
6/22/2004	until disbursed	10/1/2004	9/30/2005

10. Transactions	I Previously Reported	II This Period	III Cumulative
a. Total Outlays	87,356.06	12,043,734.93	12,131,090.99
b. Refunds, rebates, etc.	0.00	0.00	0.00
c. Program income used in accordance with deduction alternative	0.00	0.00	0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	87,356.06	12,043,734.93	12,131,090.99
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 state match q	0.00	5,800,000.00	5,800,000.00
i. Total recipient share of net outlays *(Sum of lines e, f, g, and h)*	0.00	5,800,000.00	5,800,000.00
j. Federal share of net outlays *(line d less line i)*	87,356.06	6,243,734.93	6,331,090.99
k.Total unliquidated obligations			8,507,827.45
l. Recipient's share of unliquidated obligations			0.00
m. Federal share of unliquidated obligations			8,507,827.45
n. Total Federal share *(sum of lines j and m)*			14,838,918.44
o. Total Federal funds authorized for this funding period			93,784,034.29
p. Unobligated balance of federal funds *(Line o minus line n)*			78,945,115.85
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 line*) ___ Provisional ___ Predetermined ___ Final ___ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share
not applicable				

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.* **This is an amended report. Federal Award $90,992,517.00 + Interest FY04 $303,840.07 + Interest FY05 $2,487,677.22=$93,784,034.29 line o. The interest accrued for this period is $2,487,677.22. The state match of $5,800,000.00 has been expended. The interest calculations for the state match are being calculated by the Ohio Office of Budget & Management & will be included in our federal audit response. The Maintenance of Effort requirement is fulfilled by the attached Elections Operating Expenses Spreadsheet given to State & Fed Auditors.**

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)
Veronica N. Sherman Chief Financial Officer	614-466-0180
Signature of Authorized Certifying Official: Veronica N. Sherman	Date Report Submitted: 3/20/07

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Amended Narrative Reports
Ohio Secretary of State's Office
Narrative Report on Expenditure of Title I Funds
251 Funds 10/1/2004 Through 9/30/2005

REVISED

This narrative is provided per the request of the U.S. Election Assistance Commission. An Ohio Secretary of State staff member who is no longer employed by the agency wrote the original narratives that were filed with the 269 reports. The structure utilized to present the original narratives cannot be replicated, because the institutional knowledge of the programmatic methodology is no longer available. The information provided in this document depicts the actual type of expenditures by category.

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Outlays for this period:

ADA	**ADA consulting**	**$6,800.00**
Administration	Consulting services	17,837.51
	Equipment-Other	1,000.00
	Membership	47.50
	Office Supplies	1,363.98
	Oracle License Renewal	89,403.32
	Parking-Downtown	1,470.00
	Payroll	266,555.46
	Shipping	809.62
	Supplies	4.45
	Telephone	2,186.49
	Travel Site Visit	100.20
	Travel-Employees	467.87
	Total Administration	**$381,246.40**
Prov Ballot Hotline		**$701.59**
Voter Education Marketing	Voter Education Grant	2,500,000.00
	Voter Education Marketing All counties	2,294,183.72
	Voter Education Inserts	118,460.22
	Total Voter Education Marketing	**$4,912,643.94**
Voter Registration	High Speed Internet Lines for voter registration monthly fees	108,950.00
	Voter Registration Project mgmt	16,862.50
	Total Voter Registration	**$125,812.50**
Voting System	Consulting Legal	4,835.50
	Hart Intercivic Testing	18,700.00
	Independent Verification &Validation for Voting Systems (IV&V)	643,765.41
	IV&V supplies	9,038.56
	Stress Test Greene	66,421.72
	Travel-Employees	28,396.56
	Voting System legal consulting	9,394.25
	Voting System project mgmt	35,978.50
	Total Voting System	**$816,530.50**

Amended Narrative Reports
Ohio Secretary of State's Office
Narrative Report on Expenditure of Title I Funds
251 Funds 10/1/2004 Through 9/30/2005

Grand total-Note two expenses were included in original report that should be reported in FY06 have been removed. Please see attached documentation for clarification	**$6,243,734.93**

Interest Accrued for this period $2,487,677.22.

State match appropriated is $5,800,000.00. All state match funds were expended during the prior reporting period ended September 30, 2005. Per a finding during the federal audit, the Ohio Office of Budget and Management is calculating interest for the state match. The estimated figures will be provided in the Ohio Secretary of State federal audit response to the U.S. Election Assistance Commission.

Maintenance of effort requirement is fulfilled by the spreadsheet attached to this document that was also provided to the federal auditors during the Ohio audit.

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Secretary of State

Elections Operating Expenses FY2000 - FY2006

Payroll

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Elections	$ 1,093,728.00	$ 1,197,346.00	$ 1,153,647.00	$ 1,253,270.00	$ 1,254,071.00	$ 868,129.00	$ 845,526.00
Field Staff			$ 48,206.00	$ 275,194.00	$ 370,143.00	$ 334,950.00	$ 308,254.00
Campaign Finance						$ 585,808.00	$ 654,518.00
Total	$ 1,093,728.00	$ 1,197,346.00	$ 1,201,853.00	$ 1,528,464.00	$ 1,624,214.00	$ 1,788,887.00	$ 1,808,298.00

Consulting - Payments

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Elections	$ 99,286.04	$ 137,531.39	$ 143,374.86	$ 309,395.68	$ 841,912.71	$ 137,153.46	$ 63,055.14
Field Staff			$ -	$ -	$ 21,417.27	$ 35,822.44	$ 10,728.86
Campaign Finance						$ 259,330.36	$ 77,317.40
Total	$ 99,286.04	$ 137,531.39	$ 143,374.86	$ 309,395.68	$ 863,329.98	$ 432,306.26	$ 151,101.40

Supplies & Maintenance

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Elections	$ 134,131.00	$ 79,978.36	$ 74,323.00	$ 127,032.00	$ 139,969.00	$ 63,651.00	$ 43,743.00
Field Staff			$ 20,755.00	$ 61,773.00	$ 61,319.00	$ 54,800.00	$ 45,691.00
Campaign Finance						$ 16,761.00	$ 23,764.00
Total	$ 134,131.00	$ 79,978.36	$ 95,078.00	$ 188,805.00	$ 201,288.00	$ 135,212.00	$ 113,198.00

Furniture & Equipment

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Elections	$ 9,344.00	$ 9,665.32	$ 389.00	$ 3,830.00	$ 570.00	$ -	$ 3,849.00
Field Staff			$ 7,279.00	$ 110.00	$ 3,713.00	$ 1,251.00	$ -
Campaign Finance						$ -	$ -
Total	$ 9,344.00	$ 9,665.32	$ 7,668.00	$ 3,940.00	$ 4,283.00	$ 1,251.00	$ 3,849.00

Totals

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Elections	$ 1,336,489.04	$ 1,424,521.07	$ 1,371,733.86	$ 1,693,527.68	$ 2,236,522.71	$ 1,068,933.46	$ 956,173.14
Field Staff			$ 76,240.00	$ 337,077.00	$ 456,592.27	$ 426,823.44	$ 364,673.86
Campaign Finance						$ 861,899.36	$ 755,599.40
Total	$ 1,336,489.04	$ 1,424,521.07	$ 1,447,973.86	$ 2,030,604.68	$ 2,693,114.98	$ 2,357,656.26	$ 2,076,446.40

Letter To Governor Federal Auditors 7/18/06