OFFICE OF THE SECRETARY OF STATE

BILL BRADBURY
SECRETARY OF STATE

ELECTIONS DIVISION

JOHN LINDBACK
DIRECTOR

141 STATE CAPITOL
SALEM, OREGON 97310-0722

ELECTIONS — (503) 986-1518

February 28, 2007

U.S. Election Assistance Commission
Attn: Edgardo Cortes
1225 New York Avenue, NW – Suite 1100
Washington, D.C. 20005

Dear Mr. Cortes:

Enclosed is the hard-copy report for Title I, Section 102 funds during the period from January 1, 2006 through December 31, 2006. There is no need to file a report for Title I, Section 101 funds for this time period as we have brought this fund to a zero balance and has been reported as such previously.

Should you have any questions, do not hesitate to contact me directly.

Thanks for your time and consideration.

Sincerely,

Frank Garcia, Jr.
Manager, Help America Vote Act

Enclosures

OREGON SECRETARY OF STATE
REPORT ON EXPENDITURE OF TITLE I, SECTION 102 FUNDS
JANUARY 2006 THROUGH DECEMBER 2006

As requested by the U.S Election Assistance Commission, listed below is a detailed list of expenditures and a description of the related activities conducted by the Oregon Secretary of State utilizing Help America Vote Act (HAVA) Title I, Section 102 funds during the period from January 1, 2006 through December 31, 2006.

FUNDS EXPENDED BY THE STATE OF OREGON - $0

During the current reporting period the Oregon Secretary of State did not spend any Title I, Section 102 Funds.

Approximately $104,390.21 will be directed to Washington County upon completion of their installation and delivery of invoices and receipts are received. This is estimated to take place within the next six (6) months.

Reference to punchcard replacement requirements and objectives can be found in the HAVA State Plan on page 40.

INTEREST ACCRUED - $6,606.48

During the current reporting period the Oregon Secretary of State invested Title I, Section 102 funds and accrued Interest in the amount of $6,606.48.

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

1. Federal Agency and Organizational Element to Which Report is Submitted US ELECTION ASSISTANCE COMMISS	2. Federal Grant or Other Identifying Number Assigned By Federal Agency CFDA# 39.011 SECTION 102	OMB Approval No. 0348-0039	Page 1 of 1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
OREGON SECRETARY OF STATE
255 CAPITOL STREET, NE STE 180, SALEM OR 97310

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
93-6001784	1650001070	☐ 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)
1/1/2006	12/31/2006	1/1/2006	12/31/2006

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	1,711,406.00	0.00	1,711,406.00
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)*	1,711,406.00	0.00	1,711,406.00
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)*	1,711,406.00	0.00	1,711,406.00
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)*			1,711,406.00
o. Total Federal funds authorized for this funding period			1,822,758.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			111,352.00
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
	N/A	N/A	0.00	0.00

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*
INTEREST EARNED IN FEDERAL FUNDS $6,606.48

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)
BILL BRADBURY, SECRETARY OF STATE	503-986-1523
Signature of Authorized Certifying Official	Date Report Submitted
	February 27, 2007