REVISED

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

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
GSA	[redacted]	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
ALABAMA SECRETARY OF STATE
P O BOX 5616

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
[redacted]	1133, TITLE 1, GROUP 101	☐ 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)
5/1/2003	5/19/2005	1/1/2004	12/31/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	6,836.91	4,644.72	11,481.63
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)*	6,836.91	4,644.72	11,481.63
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)*	6,836.91	4,644.72	11,481.63
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)*			11,481.63
o. Total Federal funds authorized for this funding period			5,079,657.03
p. Unobligated balance of Federal funds *(Line o minus line n)*			5,068,175.40
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.*
LINE 10o INCLUDES INTEREST OF $47,952.80. THIS REPORT IS AMENDED TO INCLUDE INTEREST NOT INCLUDED IN THE ORIGINAL REPORT FILED.

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)
NANCY L. WORLEY, SECRETARY OF STATE	334-242-7206
Signature of Authorized Certifying Official	Date Report Submitted
Nancy L. Worley	May 20, 2005

RECEIVED JUN 03 2005 BY:

2004 EXPENDITURES FOR HAVA, TITLE 1, SECTION 101- 2004 CALENDAR YEAR

EXPENDITURES MADE IN DEVELOPING STATE PLAN

TRAVEL TO MEETINGS HELD TO DEVELOP STATE PLAN:

DATE PAID	VENDOR	AMOUNT	COMMENTS
7/30/2004	RAY STYLES	151.50	TRAVEL DATE 6/21/04
7/30/2004	SUE SCHMITZ	160.50	TRAVEL DATE 6/21/04
7/30/2004	DONALD DAVIS	131.63	TRAVEL DATE 6/21/04
10/20/2004	KEN GUIN	105.75	TRAVEL DATE 6/21/04
10/26/2004	RAY STYLES	164.00	TRAVEL DATE 10/04/04
10/23/2004	RICHARD PROCTOR	134.25	TRAVEL DATE 6/21/04
11/2/2004	MARILYN LATTA	82.50	TRAVEL DATE 9/14/04
11/11/2004	KATHERYN MCVAY	216.00	TRAVEL DATES 8/31: 9/13&14:9/20, 2004
11/6/2004	ANITA RABY	253.75	TRAVEL DATES 9/13-14, 2004
11/5/2004	DONALD DAVIS	132.00	TRAVEL DATE 9/10/04
11/20/2004	SUE SCHMITZ	163.50	TRAVEL DATE 9/10/04
11/25/2004	GENETTA MEEKS	101.25	TRAVEL DATES 3/13 & 14, 2004
	TOTAL TRAVEL	**1,796.63**	

MEALS FOR 2 MEETINGS OF STATE HAVA COMMITTEE TO DEVELOP STATE PLAN:

8/14/2004	SAHARA	300.00	MONTGOMERY MEETING JUNE 21, 2004
10/22/2004	JENNIE WELLER CATERING	187.50	MONTGOMERY MEETING 9/10/2004
	TOTAL MEALS FOR MEETINGS	**487.50**	

EDUCATING VOTERS CONCERNING VOTING PROCEDURES...

10/9/2004	RUS BAXLEY PHOTOGRAPHY	153.00	PHOTOGRAPHY FOR GENERATING OUTREACH AND TEAMWORK PROGRAM
	TOTAL	**153.00**	

WORKING MATERIALS FOR DEVELOPING STATE PLAN - EDUCATING VOTERS...:

10/9/2004	BOOSTERS	75.00	LABELS FOR GENERATING OUTREACH AND TEAMWORK
11/5/2004	STRICKLAND PAPER	40.99	36" WIDE ROLL PAPER
10/27/2004	VOLUNTEER/INFORMATION CENTER	25.00	C & O LABELS
9/23/2004	JUDY M. WAGNON	66.60	POSTAGE FOR GENERATING OUTREACH AND TEAMWORK
	TOTAL WORKING MATERIALS	**207.59**	

HAVA IMPLEMENTATION FEES FOR IMPROVING ELECTIONS:

10/9/2004	NASS	2,000.00	MEMBERSHIP VOTED TO ACCESS ALL STATES FOR HAVA ASSISTANCE
	TOTAL FEES	**2,000.00**	

GRAND TOTAL DISPURSED FOR TITLE I, SECTION 101 FOR 2004 CALENDAR YEAR	**4,644.72**

Margaret Sims/EAC/GOV
06/25/2004 01:35 PM

To epackard@sos.al.gov
cc
bcc
Subject Reports Needed Re: HAVA Title I Funds

Dear Ed:

This follows up on our phone conversation today, in which I told you that there appear to be some problems with the report Alabama submitted to GSA on the HAVA Title I funds.

In a July 2003 letter to the States, the General Services Administration (GSA) noted that the first reports on HAVA **Title I** "early money" were due to the General Services Administration on January 21, 2004. Here is the pertinent excerpt from that letter:

> *By January 21, 2004, States will provide reports to GSA on actual expenditures as of December 31, 2003. Each funding recipient will be required to submit verification of actual purchases and expenditures. States should report using Standard Form 269 for Sections 101 and 102 categories. A separate form should be used for each section. Information regarding actual funds expended will be reconciled against funding provided. GSA will provide this information to the Election Assistance Commission once it becomes operational, and reporting dates are subject to change by the Commission.*

GSA faxed a copy of Alabama's report to the EAC today. Unfortunately, it appears that this report attempted to combine the reporting of the 101 and 102 funds. (This is my best guess after looking at the total dollar amount reported, although the figure does not equal the combined amounts that GSA reported disbursing to the State.)

I have been asked to pursue Title I reporting anomalies, therefore, I ask you to have someone in your State complete one report on SF269 for the HAVA Section 101 funds ($4,989,605) and another for the Section 102 funds ($51,076) received by the State last year. Please fax it to me at 202-566-3127 as soon as possible, and send the original by mail to me at the address noted below. If you need a copy of Standard Form 269, you can access that form through the following web page:

http://www.whitehouse.gov/omb/grants/grants_forms.html

Alternatively, I can fax a copy of the form to you. Please note that your report should show the financial activity for the period ending December 31, 2003, as requested by GSA. Please also provide back-up information, as noted by the GSA request, verifying actual purchases and expenditures.

Thank you for helping me out on this. If you have any questions, just let me know.

Regards,

Peggy Sims
Research Specialist
U.S. Election Assistance Commission
1225 New York Ave, NW - Ste 1100
Washington, DC 20005

Phone: 866-747-1471 (toll free) or 202-566-3120 (direct)
Fax: 202-566-3127
email: psims@eac.gov