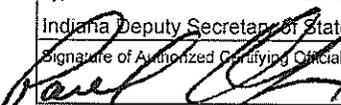
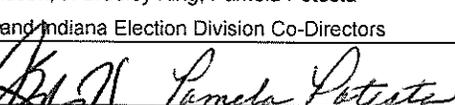


FINANCIAL STATUS REPORT
(Long Form)

REVISED

(Follow instructions on the back)

| | | | | | |
|---|--|--|--------------|---|---------------------------------------|
| 1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission | | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA - Section 101 - AMENDED | | OMB Approval No. 0348-0039 | Page of 1 of 4 pages |
| 3. Recipient Organization (Name and complete address, including ZIP code) Indiana Secretary of State / Indiana Election Division 200 West Washington Street; Statehouse, Room 201; Indianapolis, Indiana 46204 | | | | | |
| 4. Employer Identification Number [REDACTED] | | 5. Recipient Account Number or Identifying Number [REDACTED] | | 6. Final Report: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual | | | | | |
| 8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 05/30/2003 | | To: (Month, Day, Year) Until Disbursed | | 9. Period Covered by this Report From: (Month, Day, Year) 1/1/2004 | |
| | | | | To: (Month, Day, Year) 12/31/2004 | |
| 10. Transactions: | | | | | |
| | | I | I | III | |
| | | Previously Reported | This Period | Cumulative | |
| a. Total outlays | | 163,559.09 | 1,290,788.95 | 1,454,348.04 | |
| b. Refunds, rebates, etc. | | | 581,549.70 | 581,549.70 | |
| c. Program income used in accordance with the deduction alternative | | | | | |
| d. Net outlays (Line a, less the sum of lines b and c) | | 163,559.09 | 709,239.25 | 872,798.34 | |
| 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 |
| j. Federal share of net outlays (line d less line i) | | \$163,559.09 | 709,239.25 | \$872,798.34 | |
| 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) | | | | | \$872,798.34 |
| o. Total Federal funds authorized for this funding period | | | | | 6,230,481.00 |
| p. Unobligated balance of Federal funds (Line o minus line n) | | | | | \$5,357,682.66 |
| 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) | | | | | |
| <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed | | | | | |
| b. Rate | | c. Base | | e. Federal Share | |
| | | d. Total Amount | | | |
| 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest earned Calendar Year 2004: \$71,378.81; Total interest earned: \$104,851.59; NOTE: Interest deposited at later date. Refunds, rebates due to transfers from Title II, Section 251 account, HHS grant, and IN SOS Investment Watch Program. | | | | | |
| 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: Paul Okeson, J. Bradley King, Pamela Potesta | | | | Telephone (Area code number and extension) (317) 234-8683 | |
| Signature of Authorized Certifying Official  | | | | Date Report Submitted April 5, 2007 | |
| Signature of Authorized Certifying Official  | | | | | |

RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION

HAVA Section 101 Funds Expenditures Calendar Year 2004

REVISED

| Date | Vendor | Purpose | Debits | Expenditure | State Plan Relevance |
|-------------------|--|-------------------------------------|-------------|----------------|---------------------------------|
| January 5, 2004 | Crichlow Products | Printing (Education) | \$4,221.00 | Education | Training, Education, & Outreach |
| January 6, 2004 | PIP Printing | Printing (Education) | \$117.29 | Education | Training, Education, & Outreach |
| January 13, 2004 | Indiana State Fair Commission | Exhibitor Fee | \$100.00 | Outreach | Training, Education, & Outreach |
| January 16, 2004 | National Association of Secretaries of State | Conference Fees | \$100.00 | Administration | Administration |
| January 20, 2004 | SOS | Administration Reimbursement | \$4,572.13 | Administration | Administration |
| January 22, 2004 | Virchow Krause & Company | Statewide Voter Registration System | \$66,932.00 | SVRS | Statewide Voter File |
| January 23, 2004 | Stan's Sign Design | Outreach - Misc. | \$225.00 | Outreach | Training, Education, & Outreach |
| January 26, 2004 | SOS | HAVA Salaries & Benefits | \$2,001.04 | Administration | Administration |
| January 26, 2004 | SOS | HAVA Salaries & Benefits | \$287.34 | Administration | Administration |
| January 26, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| January 26, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| January 26, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| January 26, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| January 26, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| January 26, 2004 | SOS | HAVA Salaries & Benefits | \$2,001.04 | Administration | Administration |
| January 26, 2004 | SOS | HAVA Salaries & Benefits | \$1,598.28 | Administration | Administration |
| January 26, 2004 | SOS | HAVA Salaries & Benefits | \$1,598.28 | Administration | Administration |
| January 30, 2004 | Save It Now | Office Supplies | \$1,610.18 | Administration | Administration |
| February 3, 2004 | Promotions Plus, Inc. | Exhibitor Fee | \$695.00 | Outreach | Training, Education, & Outreach |
| February 3, 2004 | Save It Now | Office Supplies | \$329.99 | Administration | Administration |
| February 12, 2004 | American Express Travel Card | Airfare - Election Conference | \$421.60 | Administration | Administration |
| February 13, 2004 | Virchow Krause & Company | Statewide Voter Registration System | \$10,986.79 | SVRS | Statewide Voter File |
| February 16, 2004 | Save It Now | Office Supplies | \$174.35 | Administration | Administration |
| February 20, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| February 20, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| February 20, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| February 20, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| February 23, 2004 | Save It Now | Office Supplies | \$99.99 | Administration | Administration |
| February 26, 2004 | Susan Tielking | Office Supplies | \$20.08 | Administration | Administration |
| March 4, 2004 | Navigant | Airfare - Election Conference | \$182.20 | Administration | Administration |
| March 4, 2004 | Navigant | Airfare - Election Conference | \$292.20 | Administration | Administration |
| March 4, 2004 | Susan Tielking | Out-of-state travel (per diem) | \$1,052.38 | Administration | Administration |
| March 5, 2004 | Kristi Robertson | Out-of-state travel (per diem) | \$662.05 | Administration | Administration |
| March 8, 2004 | Todd Rokita | Out-of-state travel (per diem) | \$1,410.25 | Administration | Administration |
| March 8, 2004 | SOS | HAVA Salaries & Benefits | \$1,309.50 | Administration | Administration |
| March 11, 2004 | J. Bradley King | Out-of-state travel (per diem) | \$690.05 | Administration | Administration |
| March 15, 2004 | Virchow Krause & Company | Statewide Voter Registration System | \$22,200.00 | SVRS | Statewide Voter File |
| March 16, 2004 | Joseph. E. McLain | In-state travel (mileage) | \$157.08 | Outreach | Training, Education, & Outreach |
| March 16, 2004 | PIP Printing | Printing (Education) | \$169.84 | Education | Training, Education, & Outreach |
| March 17, 2004 | Governor's Planning Council | Accessibility | \$11,825.70 | Accessibility | Administration |
| March 31, 2004 | Indiana herald | Public Notice | \$12.36 | Administration | Administration |
| April 5, 2004 | Save It Now | Office Supplies | \$67.65 | Administration | Administration |
| April 7, 2004 | Save It Now | Office Supplies | \$53.40 | Administration | Administration |
| April 8, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| April 8, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| April 8, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| April 8, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |

HAVA Section 101 Funds Expenditures Calendar Year 2004

| Date | Vendor | Purpose | Debits | Expenditure | State Plan Relevance |
|-------------------|-----------------------------------|-------------------------------------|--------------|----------------|---------------------------------|
| April 8, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| April 8, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| April 14, 2004 | PIP Printing | Printing (SVRS) | \$93.26 | SVRS | Statewide Voter File |
| April 16, 2004 | Save It Now | Office Supplies (SVRS) | \$5.34 | SVRS | Statewide Voter File |
| April 16, 2004 | Susan Tielking | Office Supplies | \$15.73 | Administration | Administration |
| April 16, 2004 | Virchow Krause & Company | Statewide Voter Registration System | \$183,253.00 | SVRS | Statewide Voter File |
| April 19, 2004 | Frost Illustrated | Public Notice | \$13.73 | Administration | Administration |
| April 28, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| April 28, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| April 28, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| April 28, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| April 29, 2004 | Crichlow Products | Printing (Education) | \$16,570.00 | Education | Training, Education, & Outreach |
| May 3, 2004 | Asher Agency | PSA Production | \$50,110.00 | Outreach | Training, Education, & Outreach |
| May 3, 2004 | Team Office Products | Office Supplies | \$582.00 | Administration | Administration |
| May 11, 2004 | Asher Agency | Printing (VBR) | \$7,217.00 | Education | Training, Education, & Outreach |
| May 13, 2004 | Virchow Krause & Company | Statewide Voter Registration System | \$146,747.00 | SVRS | Statewide Voter File |
| May 21, 2004 | Dell Marketing, LP | Equipment | \$1,667.16 | Administration | Administration |
| May 26, 2004 | Indiana State Fair Commission | Exhibitor Fee | \$750.00 | Outreach | Training, Education, & Outreach |
| May 27, 2004 | IDOA | Shipping (Education) | \$187.95 | Education | Training, Education, & Outreach |
| May 27, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| May 27, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| May 28, 2004 | IDOA | Shipping (Education) | \$30.07 | Education | Training, Education, & Outreach |
| June 1, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| June 1, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| June 3, 2004 | IDOA | Shipping (Education) | \$56.49 | Education | Training, Education, & Outreach |
| June 4, 2004 | IDOA | Shipping (Education) | \$232.68 | Education | Training, Education, & Outreach |
| June 7, 2004 | IDOA | Shipping (Education) | \$21.86 | Education | Training, Education, & Outreach |
| June 7, 2004 | SOS | HAVA Salaries & Benefits | \$1,596.84 | Administration | Administration |
| June 7, 2004 | SOS | HAVA Salaries & Benefits | \$1,986.34 | Administration | Administration |
| June 14, 2004 | Virchow Krause & Company | Statewide Voter Registration System | \$19,320.00 | SVRS | Statewide Voter File |
| June 15, 2004 | IDOA | Shipping (Education) | \$30.07 | Education | Training, Education, & Outreach |
| July 1, 2004 | Translation Services | Education - Misc. | \$40.20 | Education | Training, Education, & Outreach |
| July 12, 2004 | Joseph. E. McLain | In-state travel (mileage) | \$153.68 | Outreach | Training, Education, & Outreach |
| July 13, 2004 | Indiana Black Expo | Exhibitor Fee | \$700.00 | Outreach | Training, Education, & Outreach |
| July 13, 2004 | Indiana State Fair Commission | Exhibitor Fee | \$440.00 | Outreach | Training, Education, & Outreach |
| July 14, 2004 | IDOA | Shipping (Education) | \$291.10 | Education | Training, Education, & Outreach |
| July 15, 2004 | Joseph. E. McLain | In-state travel (mileage) | \$234.88 | Outreach | Training, Education, & Outreach |
| July 21, 2004 | Indiana Broadcaster's Association | PSA Placement | \$55,000.00 | Outreach | Training, Education, & Outreach |
| August 5, 2004 | Crichlow Products | Printing (Education) | \$320.00 | Education | Training, Education, & Outreach |
| August 5, 2004 | Susan Tielking | In-state travel (mileage) | \$515.44 | Outreach | Training, Education, & Outreach |
| August 23, 2004 | Save It Now | Office Supplies | \$82.26 | Administration | Administration |
| August 23, 2004 | UPS | Shipping (Education) | \$64.50 | Education | Training, Education, & Outreach |
| August 30, 2004 | Susan Tielking | In-state travel (mileage) | \$242.05 | Outreach | Training, Education, & Outreach |
| August 31, 2004 | American Express Travel Card | Airfare - Election Conference | \$515.90 | Administration | Administration |
| August 31, 2004 | DeSoto Group | Exhibitor Fee | \$50.00 | Outreach | Training, Education, & Outreach |
| September 1, 2004 | Asher Agency | PSA Production | \$130,759.60 | Outreach | Training, Education, & Outreach |
| September 2, 2004 | Joseph. E. McLain | In-state travel (mileage) | \$172.72 | Outreach | Training, Education, & Outreach |

HAVA Section 101 Funds Expenditures Calendar Year 2004

| Date | Vendor | Purpose | Debits | Expenditure | State Plan Relevance |
|--------------------|-----------------------------------|--------------------------------|--------------|----------------|---------------------------------|
| September 10, 2004 | Crichlow Products | Printing (VBR) | \$7,308.00 | Outreach | Training, Education, & Outreach |
| September 14, 2004 | Joseph. E. McLain | In-state travel (mileage) | \$240.72 | Outreach | Training, Education, & Outreach |
| September 15, 2004 | J. Bradley King | Out-of-state travel (per diem) | \$36.45 | Administration | Administration |
| September 17, 2004 | Crichlow Products | Printing (VBR) | \$5,006.10 | Outreach | Training, Education, & Outreach |
| September 17, 2004 | Info Printing & Publishing | Public Notice | \$9.30 | Administration | Administration |
| September 21, 2004 | American Express Travel Card | Airfare - Election Conference | \$645.90 | Administration | Administration |
| September 23, 2004 | J. Bradley King | Out-of-state travel (per diem) | \$56.00 | Administration | Administration |
| October 8, 2004 | Federal Express | Shipping | \$188.80 | Outreach | Training, Education, & Outreach |
| October 13, 2004 | IDOA | Shipping (Education) | \$34.15 | Education | Training, Education, & Outreach |
| October 13, 2004 | Susan Tielking | In-state travel (mileage) | \$1,024.42 | Outreach | Training, Education, & Outreach |
| October 14, 2004 | Susan Tielking | In-state travel (mileage) | \$125.12 | Outreach | Training, Education, & Outreach |
| October 18, 2004 | Joseph. E. McLain | In-state travel (mileage) | \$64.60 | Outreach | Training, Education, & Outreach |
| October 18, 2004 | IDOA | Shipping (Education) | \$573.36 | Education | Training, Education, & Outreach |
| October 25, 2004 | Save It Now | Office Supplies | \$38.14 | Administration | Administration |
| November 1, 2004 | IDOA | Shipping (Education) | \$34.52 | Education | Training, Education, & Outreach |
| November 5, 2004 | Intelligent Solutions, Inc. | Printing (Education) | \$71.70 | Education | Training, Education, & Outreach |
| November 5, 2004 | Susan Tielking | In-state travel (mileage) | \$78.20 | Outreach | Training, Education, & Outreach |
| November 5, 2004 | Vision Athena | Education - Misc. | \$200.00 | Education | Training, Education, & Outreach |
| November 22, 2004 | IDOA | Shipping (Education) | \$269.80 | Education | Training, Education, & Outreach |
| December 3, 2004 | Federal Express | Shipping | \$327.62 | Outreach | Training, Education, & Outreach |
| December 8, 2004 | Asher Agency | Video Production | \$238,159.00 | Training | Training, Education, & Outreach |
| December 8, 2004 | Crichlow Products | Printing (VBR) | \$5,898.09 | Outreach | Training, Education, & Outreach |
| December 8, 2004 | Indiana Broadcaster's Association | PSA Placement | \$230,000.00 | Outreach | Training, Education, & Outreach |
| December 10, 2004 | Team Office Products | Office Supplies | \$564.00 | Administration | Administration |
| December 22, 2004 | IDOA | Shipping (Education) | \$133.40 | Education | Training, Education, & Outreach |
| December 30, 2004 | Joseph. E. McLain | Cell Phone | \$55.35 | Administration | Administration |

RECEIPTS

| | |
|--------------|-----------------------|
| TOTAL | \$1,290,788.95 |
|--------------|-----------------------|

| Date | Payer | Purpose | Amount |
|---------------|------------------------------|----------------------|---------------------|
| June 25, 2004 | HAVA - Title II, Section 251 | SVRS | \$166,072.34 |
| June 25, 2006 | HAVA - Title II, Section 251 | SVRS | \$197,167.00 |
| July 9, 2004 | HAVA - Title II, Section 251 | SVRS | \$205,599.66 |
| June 24, 2004 | HHS Accessibility Grant | Accessibility Survey | \$11,825.70 |
| July 9, 2004 | SOS - Invesor Ed Program | Outreach Activities | \$885.00 |
| TOTAL | | | \$581,549.70 |

Note: SVRS Expenses were to be reimbursed from Title II, Section 251 funds when received by the State of Indiana. The HAVA Program also shared costs for outreach opportunities with the SOS Investment Watch Program. Some Outreach activities were paid from Section 101, and should have been paid out of Title II, Section 251. These expenses were repaid in 2006.

EXPENDITURES BY CATEGORY

| Item | Debits | Credits | Total |
|---------------------------------|---------------|---------------|-------------------|
| Accessibility | \$ 11,825.70 | \$ 11,825.70 | \$ - |
| Administration | \$ 69,812.76 | \$ - | \$ 69,812.76 |
| SVRS | \$ 759,613.10 | \$ 568,839.00 | \$ 190,774.10 |
| Training, Education, & Outreach | \$ 449,537.39 | \$ 885.00 | \$ 448,652.39 |
| TOTAL | \$ | \$ | 709,239.25 |

11,825.70
69,