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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 | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency | OMB Approval No. | Page of |
|---|---|---|---|
| Elections Assistance Commission | 390.11 Election Reform Payments Section 101 | 0348-0039 | 1 of 3 pages |

3. Recipient Organization (Name and complete address, including ZIP code)
Office of the Secretary of State, 148 State House Station, Augusta, ME 04333

| 4. Employer Identification Number | 5. Recipient Account Number or Identifying Number | 6. Final Report | 7. Basis |
|---|---|---|---|
| [redacted] | | ☐ 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) |
|---|---|---|---|
| 4/1/2003 | | 1/1/2005 | 12/31/2005 |

| 10. Transactions: | I Previously Reported | II This Period | III Cumulative |
|---|---|---|---|
| a. Total outlays | 503,541.70 | 2,294,671.99 | 2,798,213.69 |
| 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)* | 503,541.70 | 2,294,671.99 | 2,798,213.69 |
| **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)* | 503,541.70 | 2,294,671.99 | 2,798,213.69 |
| 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)* | | | 2,798,213.69 |
| o. Total Federal funds authorized for this funding period | | | 5,000,000.00 |
| p. Unobligated balance of Federal funds *(Line o minus line n)* | | | 2,201,786.31 |
| **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.*

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) |
|---|---|
| John T. Smith, Special Assistant | 207-626-8409 |
| **Signature of Authorized Certifying Official** | **Date Report Submitted** |
| | February 28, 2006 |



SECRETARY OF STATE Fax:2012878598 Feb 28 2006 18:04 P.02

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## Maine Department of the Secretary of State
## Expenditures of Title I HAVA Funds: January 1 - December 31, 2005

| | | | | |
|---|---|---|---|---|
| **Sec 101(b)(1)(A)** | **Title 3 Compliance** | | | |
| | 10% CVR ElectioNet Software License Fee | $ 63,765.00 | | |
| | BMV for labor expenses - Cue Data (JV29B HAVA 0305) | $ 497.50 | | |
| | CVR Hosting Equipment | $ 367,899.00 | | |
| | CVR municipal site equipment - PCs & peripherals | $ 1,435,238.00 | | |
| | CVR Project Vendor Deliverables - project mgt | $ 231,473.84 | | |
| | CVR system security configuration | $ 3,550.00 | | |
| | CVR User Group meeting refreshments | $ 38.25 | | |
| | DVD's of CVR Vendor Presentations | $ 37.50 | | |
| | IT Services and Infrastructure | $ 3,547.58 | | |
| | Oracle Training IT Staff | $ 3,000.00 | | |
| | Printing of municipal survey | $ 7.51 | | |
| | Project Management and Reporting Services | $ 90,525.00 | | |
| | CVR User Group travel expenses | $ 1,324.22 | | |
| | Oracle Training travel expenses | $ 916.16 | | |
| | Accessible Voting Equipment Demonstration conference room rental | $ 1,191.84 | | |
| | Accessible Voting Equipment Demonstration refreshments | $ 76.50 | | |
| | State Assessment for Federal Program Overhead Costs | $ 58,098.25 | | |
| | **Total Section A** | | | **$ 2,260,986.14** |
| **Sec 101(b)(1)(B)** | **Administration of Elections for Fed Office Improvements** | | | |
| | Maptitude - redistricting software support - 1 year | $ 2,125.00 | | |
| | Meeting to develop Uniform Vote Counting Standards | $ 36.25 | | |
| | State Assessment for Federal Program Overhead Costs | $ 143.16 | | |
| | **Total Section B** | | **$** | **2,304.41** |
| **Sec 101(b)(1)(C)** | **Education of Voters Concerning Voting Procedures, Rights, Technology** | | | |
| | (No Activity) | | | |
| | **Total Section B** | | **$** | **-** |
| **Sec 101(b)(1)(D)** | **Training Election Officials, Poll Workers and Election Volunteers** | | | |
| | Training Coordination - Payroll | $ 22,775.94 | | |
| | Printing HAVA Newsletters | $ 1,130.70 | | |
| | Track 1 Training Sessions | $ 4,557.27 | | |
| | NASED Conference Registration Fees & Expenses | $ 868.02 | | |
| | NASS Conference Registration Fees | $ 100.00 | | |
| | State Assessment for Federal Program Overhead Costs | $ 1,949.51 | | |
| | **Total Section B** | | **$** | **31,381.44** |
| **Sec 101(b)(1)(E)** | **State Plan Development** | | | |
| | (No Activity) | | | |
| | **Total Section C** | | **$** | **-** |
| **Sec 101(b)(1)(F)** | **Voting System Improvements, Acquisition Etc.** | | | |
| | (No Activity) | | | |
| | **Total Section D** | | **$** | **-** |
| **Sec 101(b)(1)(G)** | **Polling Place Accessibility** | | | |
| | (No Activity) | | | |
| | **Total Section E** | | **$** | **-** |
| **Sec 101(b)(1)(H)** | **Toll Free Hotline** | | | |
| | (No Activity) | | | |
| | **Total Section F** | | **$** | **-** |
| | **Total Expenses for period Jan 1 - Dec 31, 2005** | | | **$ 2,294,671.99** |
| | **Interest Earned Jan 1 - December 31, 2005*** | | **$** | **451,861.07** |

* Interest amount stated on this report, and previous State of Maine Title I Reports, include all interest earned on Title I and Title II HAVA funds. Apportioning the interest funds to each Title for reporting purposes is not possible to do with any accuracy because Title I funds and Title II funds are comingled in the State's Federal Election Fund. All interest is accrued back into the Federal Election Fund and will be used in compliance with HAVA.

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## State of Maine Department of the Secretary of State
## Expenditures of Title I HAVA Funds - State Plan Conformity

| HAVA Requirements | Title I Funds State Plan Projections | Title I Funds State Plan Expended 2003 | Title I Funds State Plan Expended 2004 | Title I Funds State Plan Expended 2005 |
|---|---|---|---|---|
| Voting System Standards (sec. 301) (Purchase, Implementation, Administration and Maintenance of DREs or other compliant voting systems) | $ 500,000.00 | $ - | $ 531 | $ 1,352 |
| Computerized Statewide Voter Registration (sec. 303) (Purchase, Implementation, Administration and Maintenance) | $ 2,700,000.00 | $ 5,482 | $ 444,826 | $ 2,259,634 |
| Voter Education and Outreach & Election Official Training to Assistant Meeting Title III Requirements (sec. 254) | $ 750,000.00 | $ 19,003 | $ 13,883 | $ 31,381 |
| State Plan Creation and Management of HAVA Implementation (sec. 104 & 254) | $ 450,000.00 | $ 2,481 | $ 509 | $ - |
| Addition Compliance and Election Improvement Activities (sec. 105, 251, 303) (Enhancement of Election Management Systems and Processes, Administrative Complaint Procedures, Online Place Checks, etc.) | $ 600,000.00 | $ 495 | $ 16,352 | $ 2,304 |
| All Activities | $ 5,000,000.00 | $ 27,441 | $ 476,101 | $ 2,294,672 |

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