



REVISED



RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION

2007 JAN 29 PM 12:28

The Commonwealth of Massachusetts
William Francis Galvin, Secretary of the Commonwealth
Elections Division

January 26, 2007

Election Assistance Commission
Amended 251 Reports
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

RE: AMENDED Financial Status Reports (Standard Form 269) and
Attachments—Title II (Requirements Payments)

To Whom It May Concern:

Enclosed please the AMENDED Financial Status Report (Standard Form 269) for title II Requirements Payments under the Help America Vote Act for federal fiscal year 2004.

Please note that given the timing of the receipt of the funding in fiscal year 2004, no expenditures were made during this reporting period. The monies were received on September 10, 2004 and the period ended on September 30, 2004. Accordingly, as no expenditures were made, there are is no detailed list of expenditures included with this report. The money was invested and accrued interest in the amount of \$46,844.00

Please do not hesitate to contact me with any remaining questions.

Very truly yours,

Michelle K. Tassinari
Legal Counsel
Elections Division

Enclosure

FINANCIAL STATUS REPORT
(Long Form)

(Follow instructions on the back)

REVISED

RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency [REDACTED]		OMB Approval 0348-0039	Page of 29 pages
3. Recipient Organization (Name and complete address, including ZIP code) Secretary of the Commonwealth, 1 Ashburton Place, Room 1705, Boston, MA 02108					
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) 9/10/2004		To: (Month, Day, Year) Until Disbursed		9. Period Covered by this Report From: (Month, Day, Year) 9/10/2004	
To: (Month, Day, Year) 9/30/2004					
10. Transactions:					
		I Previously Reported	I This Period	III Cumulative	
a. Total outlays					0.00
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)		0.00	0.00		0.00
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)		0.00	0.00		0.00
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)					0.00
o. Total Federal funds authorized for this funding period					52,269,069.00
p. Unobligated balance of Federal funds (Line o minus line n)					52,269,069.00
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)					
<input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> 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. HAVA Title II, section 251: Matching Funds= \$4,397,886.00; Interest Earned on Matching Funds: \$7170.00; Interest earned on Req. Payments (\$52,222,225.00)=\$46,844.00; MOE State FY 04: \$8,089,262.00; MOE State FY05: \$10,787,148.00					
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 Michelle K. Tassinari, Director/Legal Counsel, Elections Division				Telephone (Area code, number and extension) 617-727-2828	
Signature of Authorized Certifying Official <i>Michelle K. Tassinari</i>				Date Report Submitted January 24, 2007	

12:28