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CAPITOL OFFICE
ROOM 208
(573) 751-2379

ROBIN CARNAHAN
SECRETARY OF STATE
STATE OF MISSOURI

JAMES C. KIRKPATRICK
STATE INFORMATION CENTER
(573) 751-4936

February 27, 2007

Via overnight delivery

Edgardo Cortes
United States Election Assistance Commission
1225 New York Avenue N.W., Suite 1100
Washington, DC 20005

Re: Missouri 2006 Financial Status Reports

Dear Mr. Cortes:

Enclosed please find SF-269 financial status reports submitted by the Office of the Missouri Secretary of State pertaining to Missouri's use of funds received under the Help America Vote Act. This office is submitting SF-269 reports and accompanying narratives for Title I, Sec. 101 and 102 for calendar year 2006.

If you need further information, please contact Michael Bushmann, HAVA Coordinator, at (573) 526-1272.

Sincerely,

A handwritten signature in black ink that reads "Mark R. Reading". The signature is written in a cursive style and is enclosed within a hand-drawn oval.

Mark R. Reading
Executive Deputy Secretary of State

MRR/MB
Enclosures

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FINANCIAL STATUS REPORT (Long Form)

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(Follow instructions on the back)

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: Title I, 101
3. Recipient Organization (Name and complete address, including ZIP code): Secretary of State's Office, 600 West Main Street, PO Box 1767, Jefferson City, MO 65102
4. Employer Identification Number: [Redacted]
5. Recipient Account Number or Identifying Number: CFDA # 39.011
6. Final Report: [] Yes [X] No
7. Basis: [] Cash [X] Accrual
8. Funding/Grant Period (See instructions): From: (Month, Day, Year) 4/24/2003 To: (Month, Day, Year) 12/31/2006
9. Period Covered by this Report: From: (Month, Day, Year) 1/1/2006 To: (Month, Day, Year) 12/31/2006
10. Transactions: Table with columns: Previously Reported, This Period, Cumulative. Rows include Total outlays, Refunds, rebates, etc., Program income used in accordance with the deduction alternative, Net outlays, Recipient's share of net outlays, Federal share of net outlays, Total unliquidated obligations, Recipient's share of unliquidated obligations, Federal share of unliquidated obligations, Total Federal share, Total Federal funds authorized for this funding period, Unobligated balance of Federal funds, Program income, Disbursed program income, Undisbursed program income, Total program income realized.
11. Indirect Expense: a. Type of Rate (Place "X" in appropriate box) [] Provisional [] Predetermined [] Final [X] 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. Interest Earned 1/06 - 12/06 (182,899), Interest Earned to Date (417,001)
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: Robin Carnahan, Missouri Secretary of State Telephone (Area code, number and extension): 573-751-1880
Signature of Authorized Certifying Official: [Signature] Date Report Submitted: February 26, 2007

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MISSOURI SECRETARY OF STATE
REPORT ON EXPENDITURE OF TITLE I, SEC. 101 FUNDS DURING CY 2006

This narrative accompanies Standard Form 269 and detailed list of expenditures with respect to the activities described for the permissible use of funds in HAVA Section 101(b), as submitted by the State of Missouri, covering the time period from January 1, 2006, to December 31, 2006.

The State of Missouri did not make any purchases of voting equipment using these funds.

Section 101 - \$0

During this reporting period, Missouri did not expend any funds under HAVA Section 101.

Interest Earned - \$182,899

The Missouri Secretary of State invested Title I, Sec. 101 funds during the reporting period and accrued interest in the amount of \$182,899.