ROBIN CARNAHAN
SECRETARY OF STATE
STATE OF MISSOURI

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

ADMINISTRATIVE SERVICES
(573) 522-3246

U.S. Election Assistance Commission
Attention: Paul S. DeGregorio
1225 New York Avenue, NW, Suite 1100
Washington, DC 20005

Dear Mr. Gregorio:

Please find attached the requested 269 Financial Status Reports and Narrative Reports for the Help America Vote Act of 2002 (HAVA) Title I, Sections 101 and 102 for 2005.

If you have any questions, please contact me at the above address or by calling (573) 526-2399.

Sincerely,

Rhonda Jones

Rhonda Jones
Accountant

PO BOX 1767 • JEFFERSON CITY, MISSOURI • 65102
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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
US Election Assistance Commission	CFDA 39.011 Section 102	0348-0039	1	1 pages

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	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)
4/24/2003	Open	1/1/2005	12/31/2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	641,726.00	2,736,335.54	3,378,061.54
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)*	641,726.00	2,736,335.54	3,378,061.54
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)*	641,726.00	2,736,335.54	3,378,061.54
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)*			3,378,061.54
o. Total Federal funds authorized for this funding period	11,472,841	525,825	11,998,666.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			8,620,604.46
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)* ☐ 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 10 o Total Federal Funds Authorized includes interest income of $ 202,026

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)
Robin Carnahan, Missouri Secretary of State	573-751-1880
Signature of Authorized Certifying Official	**Date Report Submitted**
	February 23, 2006

HAVA Title I Section 102
Punch Card Buyout
Expeditures
January 1, 2005 - December 31, 2005

DATE	FY		AGY	PO	VENDOR		VENDOR NAME	FUND	AGY	ORG	APPR	RPTG	FED NUM	OBJ	BOBC		AGY		EXPENDED
20050120	2005	SC	231	S5EL0000295	4360000120	F	COUNTY OF ADAIR-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062647	1,220.43
20050120	2005	SC	231	S5EL0000296	4360005370	M	COUNTY OF BUTLER-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062650	1,866.54
20050120	2005	SC	231	S5EL0000297	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062651	2,010.12
20050120	2005	SC	231	S5EL0000299	4360009930	A	COUNTY OF DENT-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062652	574.32
20050120	2005	SC	231	S5EL0000294	4360013450	I	COUNTY OF FRANKLIN-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062653	4,522.77
20050120	2005	SC	231	S5EL0000305	4360027240	J	COUNTY OF PEMISCOT-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062654	1,651.17
20050120	2005	SC	231	S5EL0000300	4360027430	5	COUNTY OF PERRY-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062655	1,364.01
20050120	2005	SC	231	S5EL0000303	4360031650	E	COUNTY OF ST GENEVIEVE-ELECT	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062656	1,076.85
20050120	2005	SC	231	S5EL0000304	4360039580	G	COUNTY OF WARREN-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062659	1,722.96
20050120	2005	SC	231	S5EL0000298	4460004880	I	COUNTY OF COLE-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062681	2,871.60
20050120	2005	SC	231	S5EL0000301	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062683	2,081.91
20050120	2005	SC	231	S5EL0000302	4460005850	F	COUNTY OF POLK-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050062684	1,651.17
20050524	2005	SC	231	S5EL0000389	4460004570	L	COUNTY OF CAMDEN-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050106344	2,766.92
20050622	2005	SC	231	S5EL0000432	4360009130	C	COUNTY OF CRAWFORD-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050118755	2,414.14
20050622	2005	SC	231	S5EL0000433	4360018270	F	COUNTY OF JEFFERSON-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050118758	8,767.14
20050622	2005	SC	231	S5EL0000431	4460005310	F	COUNTY OF JASPER-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV050118793	8,385.96
20050809	2006	SC	231	S6EL0000028	4460004610	8	COUNTY OF CARROLL-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060006960	3,509.00
20050809	2006	SC	231	S6EL0000027	4460004680	A	COUNTY OF CEDAR-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060006961	2,105.40
20050809	2006	SC	231	S6EL0000029	4460005910	B	COUNTY OF RAY-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060006962	1,824.68
20050826	2006	SC	231	S6EL0000046	4460005060	K	COUNTY OF GREENE-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060013155	12,895.74
20051024	2006	SC	231	S6EL0000135	4360020460	B	COUNTY OF LINN-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060030410	2,485.77
20051024	2006	SC	231	S6EL0000132	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060030411	4,379.69
20051024	2006	SC	231	S6EL0000133	4460005520	9	COUNTY OF LIVINGSTON-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060030443	2,130.66
20051024	2006	SC	231	S6EL0000134	4460006070	J	COUNTY OF TANEY-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060030444	2,722.51
20051130	2006	SC	231	S6EL0000192	4360013870	B	COUNTY OF GASCONADE-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060041530	3,024.63
20051130	2006	SC	231	S6EL0000193	4460005470	B	COUNTY OF LAWRENCE-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060041553	2,880.60
20051215	2006	SC	231	S6EL0000193	4460005470	B	COUNTY OF LAWRENCE-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060041553	-2,880.60
20051221	2006	SC	231	S6EL0000193	4460005470	B	COUNTY OF LAWRENCE-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060047873	2,880.60
20051222	2006	SC	231	S6EL0000242	4460005020	C	COUNTY OF DOUGLAS-ELECTIONS	0157	231	2020	6684	E421	HAVA2002FED	3406	800	PV	231	AV060048190	3,886.25
												TOTAL							**86,792.94**
20050120	2005	SC	231	S5EL0000295	4360000120	F	COUNTY OF ADAIR-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062647	54,267.74
20050120	2005	SC	231	S5EL0000296	4360005370	M	COUNTY OF BUTLER-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062650	82,997.72
20050120	2005	SC	231	S5EL0000297	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062651	89,382.16
20050120	2005	SC	231	S5EL0000299	4360009930	A	COUNTY OF DENT-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062652	25,537.76
20050120	2005	SC	231	S5EL0000294	4360013450	I	COUNTY OF FRANKLIN-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062653	201,109.86

HAVA Title I Section 102
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20050120	2005	SC	231	S5EL0000305	4360027240	J	COUNTY OF PEMISCOT-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062654	73,421.06
20050120	2005	SC	231	S5EL0000300	4360027430	5	COUNTY OF PERRY-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062655	60,652.18
20050120	2005	SC	231	S5EL0000303	4360031650	E	COUNTY OF ST GENEVIEVE-ELECT	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062656	47,883.30
20050120	2005	SC	231	S5EL0000304	4360039580	G	COUNTY OF WARREN-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062659	76,613.28
20050120	2005	SC	231	S5EL0000298	4460004880	I	COUNTY OF COLE-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062681	127,688.80
20050120	2005	SC	231	S5EL0000301	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062683	92,574.38
20050120	2005	SC	231	S5EL0000302	4460005850	F	COUNTY OF POLK-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050062684	73,421.06
20050524	2005	SC	231	S5EL0000389	4460004570	L	COUNTY OF CAMDEN-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050106344	82,997.72
20050622	2005	SC	231	S5EL0000432	4360009130	C	COUNTY OF CRAWFORD-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050118755	60,652.18
20050622	2005	SC	231	S5EL0000433	4360018270	F	COUNTY OF JEFFERSON-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050118758	220,263.18
20050622	2005	SC	231	S5EL0000431	4460005310	F	COUNTY OF JASPER-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV050118793	210,686.52
20050809	2006	SC	231	S6EL0000028	4460004610	8	COUNTY OF CARROLL-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060006960	79,805.50
20050809	2006	SC	231	S6EL0000027	4460004680	A	COUNTY OF CEDAR-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060006961	47,883.30
20050809	2006	SC	231	S6EL0000029	4460005910	B	COUNTY OF RAY-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060006962	41,498.86
20050826	2006	SC	231	S6EL0000046	4460005060	K	COUNTY OF GREENE-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060013155	373,489.74
20051024	2006	SC	231	S6EL0000135	4360020460	B	COUNTY OF LINN-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060030410	67,036.62
20051024	2006	SC	231	S6EL0000132	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060030411	118,112.14
20051024	2006	SC	231	S6EL0000133	4460005520	9	COUNTY OF LIVINGSTON-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060030443	57,459.96
20051024	2006	SC	231	S6EL0000134	4460006070	J	COUNTY OF TANEY-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060030444	73,421.06
20051130	2006	SC	231	S6EL0000192	4360013870	B	COUNTY OF GASCONADE-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060041530	63,844.40
20051130	2006	SC	231	S6EL0000193	4460005470	B	COUNTY OF LAWRENCE-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060041553	67,036.62
20051209	2006	SC	231	S6EL0000192	4360013870	B	COUNTY OF GASCONADE-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060044366	3,192.22
20051215	2006	SC	231	S6EL0000193	4460005470	B	COUNTY OF LAWRENCE-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060041553	-67,036.62
20051221	2006	SC	231	S6EL0000193	4460005470	B	COUNTY OF LAWRENCE-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060047873	63,844.40
20051222	2006	SC	231	S6EL0000242	4460005020	C	COUNTY OF DOUGLAS-ELECTIONS	0157	231	2020	6684	E4B1	HAVA2002FED	3406	800	PV	231	AV060048190	79,805.50
												TOTAL							**2,649,542.60**
												GRAND TOTAL							**2,736,335.54**

NARRATIVE – Title I, Section 102

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 102(a)(2),** as submitted by the state of Missouri, covering the time period from January 1, 2005, to December 31, 2005.

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

Section 102

In its state plan, Missouri expressed its intent to participate in the punch card replacement program. At that time, 43 jurisdictions were determined to be eligible for the program. Missouri applied for and received the deadline waiver under Section 102(a)(3)(B).

Thirty jurisdictions received funding during the reporting period to replace their punch card systems. In each case, the jurisdiction chose to purchase an optical scan-based voting system. The state of Missouri, however, did not purchase any equipment outright. Although state law prohibits the purchase of equipment that has not been qualified for use in Missouri, the state did not mandate the type, make, or model of system any particular jurisdiction could purchase.

The detailed expenditure report shows the interest paid to the various jurisdictions (RPTG = E421) as well as the buyout funds received (RPTG = E4B1).