



State of New Jersey

OFFICE OF THE ATTORNEY GENERAL
DEPARTMENT OF LAW AND PUBLIC SAFETY
PO Box 064
HAMILTON, NJ 08619-0064

JON S. CORZINE
Governor

STUART RABNER
ATTORNEY GENERAL

MICHAEL DiSimoni
HAVA Administrator

April 3, 2007

Mr. Thomas Wilkey, Executive Director
U.S. Election Assistance Commission
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

Dear Mr. Wilkey:

Attached please find a detailed list of expenditures for 251 funds expended from October 1, 2005 through September 30, 2006. All funds expended comply with the "Help America Vote Act of 2002" (HAVA) and are consistent with New Jersey's HAVA State Plan, which is on file with your office.

If you have any questions regarding this report please contact Scott Sutherland at (609) 882-2000 (ext. 6428).

Sincerely,

Christopher P. Foley
HAVA Project Manager

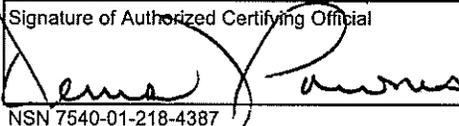
c: Stuart Rabner, Attorney General
Anne Milgram, First Assistant Attorney General
Jason Orlando, Special Assistant
Donna Kelly, Assistant Attorney General
Michael DiSimoni, HAVA Administrator
Scott Sutherland, HAVA Unit



FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA Section 251 Funding	OMB Approval No. 0348-0038	Page of _____ pages
3. Recipient Organization (Name and complete address, including ZIP code) New Jersey Department of Law and Public Safety, P.O. Box 081, Trenton, New Jersey 08625			
4. Employer Identification Number [REDACTED]	5. Recipient Account Number or Identifying Number _____	6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 6/13/2003	To: (Month, Day, Year) 12/31/2006	9. Period Covered by this Report From: (Month, Day, Year) 10/1/2005	To: (Month, Day, Year) 9/30/2006
10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	4,785,062.60	34,949,249.49	39,734,312.09
b. Recipient share of outlays			0.00
c. Federal share of outlays	4,785,062.60	34,949,249.49	39,734,312.09
d. Total unliquidated obligations			5,012,354.00
e. Recipient share of unliquidated obligations			
f. Federal share of unliquidated obligations			5,012,354.00
g. Total Federal share(Sum of lines c and f)			44,746,666.09
h. Total Federal funds authorized for this funding period			68,067,586.00
i. Unobligated balance of Federal funds(Line h minus line g)			23,320,919.91
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	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. Excludes State Matching Funds. The interest earned in June 2006 was \$2,436,115.96.			
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 Denise Pownes, Section Supervisor Fiscal		Telephone (Area code, number and extension) (609) 984-0633	
Signature of Authorized Certifying Official 		Date Report Submitted April 4, 2007	

2006 HAVA Expenditures
Title II, Section 251 Funding

Voting Systems- \$24,915,430.90

As set forth in its HAVA State Plan, New Jersey determined that almost all of its voting equipment would need to be replaced or upgraded, in order to meet the HAVA voting system mandates. A funding scheme was initiated which reimbursed each affected county 75% of the cost of voting machine replacement. Specifically, it was determined, in part, that Atlantic, Camden, Cumberland, Essex, Monmouth, Passaic, and Warren Counties would need to purchase new HAVA-compliant voting machines, as their machines were either antiquated lever machines or were simply not able to be retrofitted to fully meet the HAVA requirements.

Each of these Counties, with the exception of Warren, purchased the Sequoia AVC Advantage voting equipment. Warren County purchased the Avante Vote Trakker voting machines. As set forth in the Section 251 Funding Report, these Counties were reimbursed with HAVA funds, pursuant to the above-noted State formula. The Counties of Cumberland, Essex, Mercer, Monmouth, and Ocean were reimbursed for the costs related to remote tallying systems used for the reporting of the voting machine election results.

Statewide Voter Registration System- \$9,545,829.38

In order to assure that the State would fully meet the HAVA Statewide Voter Registration System (SVRS) requirements, a vendor with SVRS experience, Convansys (now Saber), was retained. The expenses detailed in the Section 251 Funding Report, relate, in part, to the costs incurred for these services during the relevant fiscal period. In addition to the retention of a consultant to assist the State, several counties were chosen to participate in a pilot program to test the various SVRS components and programs before full State roll-out. The costs incurred by these counties, as well as related software purchases, are also reflected in the Report.

Voter Education and Training- \$307,276.24

One of the main goals of HAVA is to encourage voter participation. The New Jersey "Be Powerful, Be Heard" Voter Outreach and Education Initiative was created to inform New Jersey citizens of HAVA-related electoral procedures and to emphasize the importance of registering and voting. Beginning in 2004 and continuing through 2005, the Office of the Attorney General produced a number of public service announcements that were broadcast on television and radio as well as the Internet. These announcements informed the public of upcoming elections and related electoral deadlines and at all times were non-partisan. Some of the costs for the outreach efforts

is set forth in the Report. The State's voter outreach plan also includes the distribution of election materials in alternative languages so that all citizens, regardless of language, may be fully informed of their voting rights. These translation expenses are detailed in the Report.

Administrative Costs and Salaries- \$180,712.97

The State incurred a number of administrative costs in its management and oversight of HAVA compliance. As set forth in the Report, these included salaries for several of the HAVA Unit personnel, printing expenses, office equipment, travel and OIT (Office of Information Technology) costs. In addition, several counties, which were required to send out HAVA-mandated notices, particularly in regard to voter registration, were reimbursed for postage costs.

**Help America Vote Act of 2002 (HAVA)
10/1/2005 thru 9/30/06 - 251 FUND EXPENDITURES**

of Rpt Cat	Object	Vendor Name	Line Desc	Trans Code	Vendor Code	Dollar Amt
251			SALARY REIMB BRANN/HAN/HOL/PHO	AV	NONE	\$27,291.32
251			SALARY REIMB C.GROOMS PP07-14	AV	NONE	\$12,747.99
251			SALARY REIMB T.PRICE PP03-1406	AV	NONE	\$16,062.65
	1210				Sum:	\$56,101.96
251		TRIANGLE ART CENTER	INV#146166	PV	22181969600	\$124.00
251		ESQUIRE GRAPHICS & BUSINESS	INV# 9489	PV	22230653200	\$6,780.00
251		ESQUIRE GRAPHICS & BUSINESS	INV# 9490	PV	22230653200	\$2,308.00
251			HAVA PRINTING CHARGES 10/31/05	AV	NONE	\$2,916.08
251			4/12/06 HAVA PRINTING CHARGES	AV	NONE	\$30.85
	2120				Sum:	\$12,158.93
251	3010	DONNA KELLY	TRAVEL REIMB 8/23-26/05 DENVER	TV	14948414500	(\$477.90)
251		DONNA KELLY	TRAVEL REIMB 8/23-26/05 DENVER	TV	14948414500	\$687.87
251		MARKUS GREEN	ELEC BRD TE0057 8/23-25/2005	TV	13666452000	(\$477.90)
251		MARKUS GREEN	ELEC BRD TE0057 8/23-25/2005	TV	13666452000	\$546.18
	3010				Sum:	\$278.25
251	3110	VERIZON INTERNET SOLUTIONS	HAVA VERIZON ONLINE DSL FOR SV	PV	4350672800	\$43.42
251		VERIZON INTERNET SOLUTIONS	HAVA DSL FOR SVRS	PV	4350672800	\$43.28
251		VERIZON INTERNET SOLUTIONS	HAVA DSL	PV	4350672800	\$42.70
251		VERIZON INTERNET SOLUTIONS	HAVA DSL SERVICE FOR SVRS	PV	4350672800	\$42.70
251		VERIZON INTERNET SOLUTIONS	HAVA DSL SERVICE FOR SVRS	PV	4350672800	\$42.70
251		VERIZON INTERNET SOLUTIONS	VERIZON DSL SERVICE FOR HAVA S	PV	4350672800	\$42.70
251		VERIZON INTERNET SOLUTIONS	HAVA ONLINE DSL FOR SVRS	PV	4350672800	\$42.70
251		VERIZON INTERNET SOLUTIONS	SVRS DSL INTERNET SERVICE	PV	4350672800	\$42.70
251		VERIZON INTERNET SOLUTIONS	ONLINE DSL INTERNET SERV FOR S	PV	4350672800	\$42.89
251		VERIZON INTERNET SOLUTIONS	ONLINE DSL INTERNET SERV FOR S	PV	4350672800	\$42.89
251		VERIZON INTERNET SOLUTIONS	HAVA ONLINE SERVICE-SVRS	PV	4350672800	\$42.89
251		VERIZON INTERNET SOLUTIONS	HAVA ONLINE SERVICES-SRVS	PV	4350672800	\$40.59
	3110				Sum:	\$512.16
251	3210	BERGEN CO TREASURER	POSTAGE REIMB PER HAVA MANDATE	UA	22600242605	\$27,672.47
251		BURLINGTON CO BD OF CHOSEN	POSTAGE REIMB PER HAVA MANDATE	UA	21600010730	\$21,688.33
251		CAMDEN CO	REIMB POSTAGE PER HAVA MANDATE	UA	21600050405	\$557.59
251		OCEAN CO	POSTAGE REIMB PER HAVA MANDATE	UA	21600095400	\$16,317.17
251		WARREN CO	POSTAGE REIMB PER HAVA MANDATE	UA	22600248800	\$4,582.82

**Help America Vote Act of 2002 (HAVA)
10/1/2005 thru 9/30/06 - 251 FUND EXPENDITURES**

Rpt Cat	Object	Vendor Name	Line Desc	Trans Code	Vendor Code	Dollar Amt
	3210				Sum:	\$70,818.38
251	3410	CONVANSYS CORPORATION	INV# 90085881	PV	38260694500	\$542,813.40
251		CONVANSYS CORPORATION	INV# 90086391	PV	38260694500	\$3,808,757.58
251		CONVANSYS CORPORATION	INV# 90086407	PV	38260694500	\$566,087.51
251		CONVANSYS CORPORATION	INV# 90086418	PV	38260694500	\$278,222.60
251		CONVANSYS CORPORATION	INV# 90088976	PV	38260694500	\$162,081.00
251		CONVANSYS CORPORATION	INV# 90088977	PV	38260694500	\$246,033.00
251		CONVANSYS CORPORATION	INV#90089763	PV	38260694500	\$129,907.80
251		CONVANSYS CORPORATION	INV# 90091484	PV	38260694500	\$543,007.80
251		CONVANSYS CORPORATION	INV# 90093141	PV	38260694500	\$583,785.00
251		SABER SOLUTIONS INC	INV# 94000050	PV	20442711800	\$1,019,232.00
251		SABER SOLUTIONS INC	INV# 94000196	PV	20442711800	\$515,682.09
251		SABER SOLUTIONS INC	INV# 94000228	PV	20442711800	\$204,606.00
	3410				Sum:	\$8,600,215.78
251	3430	GOVCONNECTION INC	INV# 38318296 ACCT# 8447899	PV	52183789100	\$172,830.04
251		GOVCONNECTION INC	INV# 38348122 ACCT# 7529978	PV	52183789100	\$1,404.95
251		GOVCONNECTION INC	INV# 38462877 ACCT# 7529978	PV	52183789100	\$1,240.91
251		GOVCONNECTION INC	INV# 38585177	PV	52183789100	\$9,553.66
251		DIMENSION DATA NA	INV# 119607	PV	52155063100	\$8,915.00
	3430				Sum:	\$193,944.56
251	3450		FY07 SUN SERVER MAINTENANCE	AV	NONE	\$4.23
	3450				Sum:	\$4.23
251	3610	VIRCHOW KRAUSE & COMPANY LLP	INV# VK133563 CLIENT# 31945	PV	39085991000	\$64,890.00
251		BUSINESS SOFTWARE SOLUTIONS	INV# 6745	PV	22319749600	\$12,495.00
251		HIP HOP SUMMIT ACTION NETWORK	INV# 1	PV	13418378300	\$13,855.00
251		MATHTECH INC	INV# 000851-03428-1060	PV	22211229400	\$10,010.00
251		MATHTECH INC	INV# 00852-03428-1080	PV	22211229400	\$1,680.00
251		VIRCHOW KRAUSE & COMPANY LLP	INV# VK138283	PV	39085991000	\$48,890.00
251		BUSINESS SOFTWARE SOLUTIONS	6828	PV	22319749600	\$10,710.00
251		VIRCHOW KRAUSE & COMPANY LLP	INV# VK142138	PV	39085991000	\$33,140.00
251		VIRCHOW KRAUSE & COMPANY LLP	INV# VK146097	PV	39085991000	\$24,890.00
251		MATHTECH INC	INV# 000950-03428-1060	PV	22211229400	\$16,170.00
251		MATHTECH INC	INV# 000952-03428-1080	PV	22211229400	\$11,760.00

**Help America Vote Act of 2002 (HAVA)
10/1/2005 thru 9/30/06 - 251 FUND EXPENDITURES**

lpt Cat	Object	Vendor Name	Line Desc	Trans Code	Vendor Code	Dollar Amt
251		VIRCHOW KRAUSE & COMPANY LLP	INV#VK150594	PV	39085991000	\$22,139.00
251		BUSINESS SOFTWARE SOLUTIONS	6920	PV	22319749600	\$11,900.00
251		BUSINESS SOFTWARE SOLUTIONS	6956	PV	22319749600	\$10,965.00
251		VIRCHOW KRAUSE & COMPANY LLP	INV#VK155560	PV	39085991000	\$12,500.00
251		BUSINESS SOFTWARE SOLUTIONS	INV#6878	PV	22319749600	\$11,220.00
251		MATHTECH INC	INV#001047-03428-1060	PV	22211229400	\$15,400.00
251		MATHTECH INC	INV#001049-03428-1080	PV	22211229400	\$11,200.00
251		MATHTECH INC	INV#001136-03428-1060	PV	22211229400	\$6,160.00
251		MATHTECH INC	INV#001138-03428-1080	PV	22211229400	\$9,680.00
251		MATHTECH INC	INV#001241-03428-1060	PV	22211229400	\$16,060.00
251		VIRCHOW KRAUSE & COMPANY LLP	INV#VK164392	PV	39085991000	\$52,800.00
251		VIRCHOW KRAUSE & COMPANY LLP	INV# VK176288	PV	39085991000	\$14,820.00
251		BUSINESS SOFTWARE SOLUTIONS	INV# 7015	PV	22319749600	\$13,685.00
251		MATHTECH INC	INV# 000145-03428-1060	PV	22211229400	\$15,400.00
251		MATHTECH INC	INV# 000147-03428-1080	PV	22211229400	\$11,200.00
251		MATHTECH INC	INV# 000240-03428-1060	PV	22211229400	\$13,860.00
251		MATHTECH INC	INV# 000242-03428-1080	PV	22211229400	\$6,160.00
251		VIRCHOW KRAUSE & COMPANY LLP	INV# VK185532	PV	39085991000	\$21,990.00
251		BUSINESS SOFTWARE SOLUTIONS	INV# 7051	PV	22319749600	\$11,305.00
251		MATHTECH INC	INV# 000444-03428-1060	PV	22211229400	\$14,630.00
251		MATHTECH INC	INV# 000445-03428-1080	PV	22211229400	\$10,640.00
251		VIRCHOW KRAUSE & COMPANY LLP	INV# VK189445	PV	39085991000	\$21,990.00
251		BUSINESS SOFTWARE SOLUTIONS	INV# 7095	PV	22319749600	\$13,090.00
251		MATHTECH INC	INV# 000538-03428-1060	PV	22211229400	\$16,940.00
251		MATHTECH INC	INV# 000539-03428-1080	PV	22211229400	\$12,320.00
251		MATHTECH INC	INV# 001243-03428-1080	PV	22211229400	\$11,200.00
251		VIRCHOW KRAUSE & COMPANY LLP	INVOICE # VK193073	PV	39085991000	\$11,500.00
251		MATHTECH INC	INV# 000344-03428-1060	PV	22211229400	\$17,710.00
251		MATHTECH INC	INV# 000345-03428-1080	PV	22211229400	\$12,880.00
251		MATHTECH INC	INV# 000637-03428-1060	PV	22211229400	\$16,940.00
251		MATHTECH INC	INV# 00638-03428-1080	PV	22211229400	\$6,720.00
251		VIRCHOW KRAUSE & COMPANY LLP	INV# VK196638	PV	39085991000	\$13,300.00
	3610				Sum:	\$716,794.00
251		DEVELOPMENT & TRAINING INT INC	INV# RW1831	PV	22252567100	\$219.90
251		DEVELOPMENT & TRAINING INT INC	INV# RW1910	PV	22252567100	\$126.72
251		DEVELOPMENT & TRAINING INT INC	INV# RW1912	PV	22252567100	\$80.00

**Help America Vote Act of 2002 (HAVA)
10/1/2005 thru 9/30/06 - 251 FUND EXPENDITURES**

Rpt Cat	Object	Vendor Name	Line Desc	Trans Code	Vendor Code	Dollar Amt
251		DEVELOPMENT & TRAINING INT INC	INV# RW1975	PV	22252567100	\$80.00
251		DEVELOPMENT & TRAINING INT INC	INV# RW1989	PV	22252567100	\$80.00
251		DEVELOPMENT & TRAINING INT INC	INV# RW1994	PV	22252567100	\$80.00
251		DEVELOPMENT & TRAINING INT INC	INV# RW2002	PV	22252567100	\$100.00
251		GRAFICA INC	INV# 206023 JOB# LPS02-1983	PV	22267367300	\$257,217.22
251		GRAFICA INC	INV# 206032 JOB# LPS02-1983	PV	22267367300	\$21,914.29
251		DEVELOPMENT & TRAINING INT INC	INV# RW1922	PV	22252567100	\$534.40
251		DEVELOPMENT & TRAINING INT INC	INV# RW1992	PV	22252567100	\$350.00
251		DEVELOPMENT & TRAINING INT INC	INV# RW2032	PV	22252567100	\$80.00
	3620				Sum:	\$280,862.53
251	3624	MERCER CO TREASURER	SVRS TEMP. PERSONNEL REIMB.	UA	21600085605	\$24,809.13
	3624				Sum:	\$24,809.13
251	3850	J & N CATERING	INV #42869 SVRS MEETING 9/26	UA	15452748700	\$156.25
251		OVATIONS FOOD SERVICE INC	INV#S 979, 980 & 984	PV	23303541700	\$26,413.71
	3850				Sum:	\$26,569.96
251	3910		HAVA OIT COSTS BILLED TO MVC	UA	NONE	\$44,800.00
	3910				Sum:	\$44,800.00
251	4110		FY07 HAVA COPIER MAINTENANCE	AV	NONE	\$2,038.21
	4110				Sum:	\$2,038.21
251	4510		HAVA VEHICLE REIMB JAN-APR 06	AV	NONE	\$566.20
	4510				Sum:	\$566.20
251	6110	CAMDEN CO	HAVA VOTING MACHINE REIMB.	UA	21600050405	\$4,520,425.00
251		CUMBERLAND CO TREAS	HAVA VOTING MACHINE REIMB.	UA	21600050805	\$922,947.50
251		ATLANTIC CO TREASURER	HAVA VOTING MACHINE REIMB.	UA	21600004905	\$2,358,672.50
251		GLOUCESTER CO	REIMB FOR HAVA SVRS PILOT PRGM	UA	21600066000	\$2,161.50
251		MONMOUTH CO TREASURER	REIMB VOTING MACHINE COSTS	UA	21600088105	\$4,778,851.27
251		MONMOUTH CO TREASURER	REIMB VOTING MACHINE COSTS	UA	21600088105	\$1,681,626.23
251		ESSEX CO TREASURER	VOTING MACHINE REIMBURSEMENT	UA	22600243300	\$4,868,407.50
251		PASSAIC CO	HAVA VOTING MACHINE REIMB.	UA	22600246600	\$3,784,122.50
251		WARREN CO	REIMB VOTING MACHINE COSTS	UA	22600248830	\$1,315,925.00
251		ESSEX CO TREASURER	REMOTE TALLY REIMBURSEMENT	UA	22600243300	\$110,000.00

**Help America Vote Act of 2002 (HAVA)
10/1/2005 thru 9/30/06 - 251 FUND EXPENDITURES**

Rpt Cat	Object	Vendor Name	Line Desc	Trans Code	Vendor Code	Dollar Amt
251		OCEAN CO	REMOTE TALLY REIMBURSEMENT	UA	21600095405	\$92,500.00
251		CUMBERLAND CO TREAS	REMOTE TALLY REIMBURSEMENT	UA	21600050805	\$20,000.00
251		MERCER CO	REMOTE TALLY REIMBURSEMENT	UA	21600085601	\$65,000.00
251		MONMOUTH CO TREASURER	REMOTE TALLY REIMBURSEMENT	UA	21600088105	\$265,000.00
	6110				Sum:	\$24,785,639.00
251	7710	DELL MARKETING LP	INV# H31998780 CUST# 56990794	PV	74248504000	\$682.96
251		DELL MARKETING LP	INV#J25744805	PV	74248504000	\$110.90
251		DELL MARKETING LP	M33454662, 33468191,	PV	74248504000	\$131,953.40
251		EPLUS TECHNOLOGY OF PA	INV# V0472104	PV	23240247500	\$388.95
	7710				Sum:	\$133,136.21
TOTAL 251 EXPENDITURES:						<u>\$34,949,249.49</u>