FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on back)

ORIGINAL

1. Federal Agency and Organization Element to Which Report is Submitted	2. Federal Grant of Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of
Election Assistance Commission by U.S. General Services Administrations	**CFDA 39.011**	**0348-00358**	1 of 1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Ohio Secretary of State Office
180 E. Broad St. 16th Fl.
Columbus, OH 43215

4. Employer Identification Number	5. Recipient Account Number	6. Final Report	7. Basis
[redacted]	**optional field per GSA**	**no**	**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)
10/1/2002	**12/31/2006**	**10/1/2002**	**12/31/2003**

10. Transactions	I Previously Reported	II This Period	III Cumulative
a. Total Outlays			$ 2,236,764.48
b. Recipient share of outlays			-
c. Federal share of outlays			2,236,764.48
d. Total unliquidated obligations			740,178.76
e. Recipient share of unliquidated obligations			-
f. Federal share of unliquidated obligations			740,178.76
g. Total Federal share(*Sum of lines c and f)*			2,976,943.24
h. Total Federal Funds authorized for this funding period			10,384,931.00
I. Unobligated balance of Federal funds(*Line h minus line g)*			$ 7,407,987.76

11. Indirect Expense	a. Type of Rate(*Place "X" in appropriate line)* Provisional ___ Predetermined ___ Final ___ Fixed ___			
not applicable for this grant	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.*
Section 101 items, please see supporting schedules attached for details.

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)
Dilip C. Mehta	**Chief Financial Officer**	**614-466-0180**
Signature of Authorized Certifying Official		Date Report Submitted
Dilip C. Mehta		01-15-04

NSN 7540-01-218-4387

Standard Form 269A (Rev. 7-97)
Prescribed by OBM Circulars A-102 and A-110

ORIGINAL

Ohio Secretary of State
Election Reform Payments Received
As of December 31, 2003

Date of Deposit	Deposit Amount	Grant Received	Description	Secretary of State Fund	Section 101	Section 102	HHS Grant	Total HAVA $ Received
4/28/2003	$ 5,000,000.00	GSA	HAVA Title 1	3AA	$ 5,000,000.00			$ 5,000,000.00
6/16/2003	36,052,595.00	GSA	HAVA Title 1	3AA	5,384,931.00	30,667,664.00		36,052,595.00
	$ 41,052,595.00				$ 10,384,931.00	$ 30,667,664.00	0	41,052,595.00

Prepared by Lori Jordan 1/15/2004

Ohio Secretary of State
Election Reform Section 101 Unliquidated Obligations(Encumbrances)
As of December 31, 2003

Vendor name	Section	HAVA Encumbra	Controlling bd sched amt	HAVA Enc. Amount 1	Hava Enc Amount 2	Hava Enc Amount 3	Total HAVA Encumbered	Encumbrance Balance 1	Encumbrance Balance 2	Encumbrance Balance 3	Total Current Encumbrance	Total disbursed
DLT Solutions	101	H40001			$ 107,604.00		$ 107,604.00				-	107,604.00
DPAI Technology Se	101	H40002	$ 112,000.00	$ 112,000.00			112,000.00	$ 32,281.20			32,281.20	79,718.80
Global Securities Te	101	H40003	118,000.00	118,000.00			118,000.00	83,000.00			83,000.00	35,000.00
Rumken	101	H40004	145,000.00	145,000.00			145,000.00	10.00			10.00	144,990.00
Jeffrey Wilkins	101	H40005	6,125.00	6,000.00			6,000.00	-			-	6,000.00
Accenture	101	H40006	42,875.00	42,875.00			42,875.00	-			-	42,875.00
Compuware	101	H40007	91,200.00	91,200.00			91,200.00	64,950.00			64,950.00	26,250.00
Richard G Lillie	101	H40008	21,875.00	21,875.00			21,875.00	2,835.91			2,835.91	19,039.09
Excel Management	101	H40009	172,608.00	160,960.00			160,960.00	114,690.94			114,690.94	46,269.06
Excel Management	101	H40010	261,888.00	229,560.00			229,560.00	153,120.00			153,120.00	76,440.00
Ray Headen	101	H40011	26,000.00	26,000.00			26,000.00	26,000.00			26,000.00	-
Government Techno	101	H40012	21,875.00	9,758.75			9,758.75	-			-	9,758.75
Govtech Solutions	101	H40013	14,875.00	11,314.50			11,314.50	6,075.75			6,075.75	5,238.75
Excel Management-	101	H40014	45,000.00	45,000.00			45,000.00	17,263.93			17,263.93	27,736.07
RJV Consulting	101	H40015		13,000.00			13,000.00	13,000.00			13,000.00	-
InfoSentry Services,	101	H40016		23,085.00			23,085.00	23,085.00			23,085.00	-
Excel Management-	101	H40017		34,000.00			34,000.00	15,943.70			15,943.70	18,056.30
Excel Management-	101	H40018			3,500.00		3,500.00		3,500.00		3,500.00	-
Compuware	101	H40019	125,000.00	125,000.00			125,000.00	405.00			405.00	124,595.00
Pomeroy IT Solution	101	H40020			24,525.00		24,525.00				-	24,525.00
Smart Solutions	101	H40021			14,969.79	179,355.35	194,325.14		3,825.00	$ 24,634.40	28,459.40	165,865.74
Smart Solutions	101	H40022				18,009.00	18,009.00			-	-	18,009.00
Mid City Electric	101	H40023			1,621.97		1,621.97		-		-	1,621.97
Smart Solutions	101	H40024			3,228.90	10,470.00	13,698.90				-	13,698.90
Sarcom	101	H40025			1,591.25		1,591.25		-		-	1,591.25
Steen & Kennedy	101	H40026		3,450.00			3,450.00	3,034.50			3,034.50	415.50
Steen & Kennedy	101	H40026		8,050.00			8,050.00	7,080.50			7,080.50	969.50
Global Securities Te	101	H40027		6,000.00			6,000.00	6,000.00			6,000.00	-
Microman	101	H40028			7,305.85		7,305.85		-		-	7,305.85
Totals			$ 1,204,321.00	$ 1,232,128.25	$ 164,346.76	$207,834.35	$ 1,604,309.36	$ 568,776.43	$ 7,325.00	$ 24,634.40	$ 600,735.83	$ 1,003,573.53
												$ 1,604,309.36

Prepared by Lori Jordan 1/15/2004

ORIGINAL

Ohio Secretary of State
Election Reform Section 101 Liquidated and Unliquidated Obligations Details
As of December 31, 2003

SAC	Vendor Name	HAVA Encumbrance #	HAVA Fund 3AA Payments Voucher #	Amount outlay(paid)	Amount obligated(pend)	Section 101	Totals by SAC
6130	HAVA Payroll 9/6/03	n/a	Payroll	8,565.97		101	8,565.97
6130	HAVA Payroll 9/20/03	n/a	Payroll	7,198.22		101	7,198.22
6130	HAVA Payroll 10/4/03	n/a	Payroll	13,912.70		101	13,912.70
6130	HAVA Payroll 10/18/03	n/a	Payroll	11,711.04		101	11,711.04
6130	HAVA Payroll 11/1/03	n/a	Payroll	11,959.47		101	11,959.47
6130	HAVA Payroll 11/15/03	n/a	Payroll	13,664.28		101	13,664.28
6130	HAVA Payroll 11/29/03	n/a	Payroll	7,369.40		101	7,369.40
6130	HAVA Payroll 12/13/03	n/a	Payroll	13,950.57		101	13,950.57
			Payroll total 101				**$ 88,331.65**
6131	Bank of America	mci class	020790	730.00		101	730.00
6131	Bank of America	mci class	020791	730.00		101	730.00
6131	Accenture	H40006	045077	42,875.00		101	42,875.00
6131	DPAI	H40002	045083	30,622.50		101	30,622.50
6131	Rumken	H40004	045084	7,725.00		101	7,725.00
6131	Compuware	H40007	045085	2,800.00		101	2,800.00
6131	Jeffrey Wilkins	H40005	045086	6,000.00		101	6,000.00
6131	Excel Management	H40009	045088	6,385.25		101	6,385.25
6131	Excel Management	H40010	045089	12,288.00		101	12,288.00
6131	Excel Management	H40010	045090	20,328.00		101	20,328.00
6131	Excel Management	H40009	045091	15,181.00		101	15,181.00
6131	Richard G. Lillie	H40008	045095	19,039.09		101	19,039.09
6131	DPAI	H40002	045096	156.60		101	156.60
6131	DPAI	H40002	045118	14,145.00		101	14,145.00
6131	Excel Management	H40010	045119	12,276.00		101	12,276.00
6131	Excel Management	H40009	045120	6,916.50		101	6,916.50
6131	Rumken	H40004	045121	49,050.00		101	49,050.00
6131	Excel Management	H40017	045127	5,889.51		101	5,889.51
6131	DPAI	H40002	045128	10,700.00		101	10,700.00
6131	Excel Management	H40014	045129	7,260.91		101	7,260.91
6131	DPAI	H40002	045135	82.20		101	82.20
6131	Excel Management	H40010	045148	13,200.00		101	13,200.00
6131	Compuware	H40007	045149	9,675.00		101	9,675.00
6131	Excel Management	H40009	045152	5,959.50		101	5,959.50
6131	Excel Management	H40014	045153	10,839.21		101	10,839.21
6131	Excel Management	H40017	045154	7,139.63		101	7,139.63
6131	Compuware	H40007	045163	6,800.00		101	6,800.00
6131	Government Technology Adv	H40012	045164	5,691.25		101	5,691.25
6131	Rumken	H40004	045168	58,605.00		101	58,605.00
6131	Global Securities	H40003	045169	18,000.00		101	18,000.00
6131	DPAI	H40002	045170	4,940.00		101	4,940.00
6131	Compuware	H40019	045173	124,595.00		101	124,595.00
6131	DPAI	H40002	045174	2,140.00		101	2,140.00
6131	Govtech Solutions	H40013	045181	5,238.75		101	5,238.75
6131	Excel Management	H40009	045185	11,826.81		101	11,826.81
6131	Excel Management	H40010	045186	18,348.00		101	18,348.00
6131	Excel Management	H40017	045188	2,032.26		101	2,032.26
6131	Excel Management	H40014	045189	2,730.55		101	2,730.55
6131	DPAI	H40002	045190	14,752.50		101	14,752.50
6131	Rumken	H40004	045191	29,610.00		101	29,610.00
6131	Global Securities	H40003	045192	17,000.00		101	17,000.00
6131	DPAI	H40002	045193	1,140.00		101	1,140.00
6131	Excel Management	H40017	045194	2,994.90		101	2,994.90
6131	Excel Management	H40014	045195	6,905.40		101	6,905.40
6131	Government Technology Adv	H40012	045201		4,067.50	101	4,067.50
6131	Compuware	H40007	045202	6,975.00		101	6,975.00
6131	DPAI	H40002	045203	560.00		101	560.00
6131	DPAI	H40002	045207		480.00	101	480.00
6131	Steen & Kennedy	H40026	045208		1,385.00	101	1,385.00
6131	Dana Walch	n/a	T40118	200.00		101	200.00
			Maintenance total 101				**$ 665,011.82**
6132	Bank of America	Expedia.com	020774	234.50		101	234.50
6132	Bank of America	Expedia.com	020775	5.00		101	5.00
6132	Bank of America	mci class air	020788	318.00		101	318.00
6132	Bank of America	mci class air	020789	318.00		101	318.00
6132	Yaeger Graphics	n/a	040396	78.00		101	78.00
6132	Nextel	n/a	040487	126.28		101	126.28
6132	DLT Solutions	H40001	045092	107,604.00		101	107,604.00
6132	Smart Solutions	H40021	045145	6,300.00		101	6,300.00
6132	Pomeroy IT	H40020	045146	9,261.89		101	9,261.89
6132	Mid City Electric	H40023	045147	1,621.97		101	1,621.97
6132	Pomeroy IT	n/a	045151	148.77		101	148.77
6132	Smart Solutions	H40021	04H049	4,844.79		101	4,844.79
6132	Smart Solutions	H40024	04H063		3,228.90	101	3,228.90
6132	Sarcom	H40025	04H064	301.50		101	301.50
6132	Sarcom	H40025	04H066	385.25		101	385.25

Prepared by Lori Jordan 1/15/2004

ORIGINAL

Ohio Secretary of State
Election Reform Section 101 Liquidated and Unliquidated Obligations Details
As of December 31, 2003

SAC	Vendor Name	HAVA Encumbrance #	HAVA Fund 3AA Payments Voucher #	Amount outlay(paid)	Amount obligated(pend)	Section 101	Totals by SAC
6132	Pomeroy IT	H40020	04H067	15,136.80		101	15,136.80
6132	R & L Carriers	n/a	04H069	15.00		101	15.00
6132	Sarcom	H40025	04H070	904.50		101	904.50
6132	Microman	H40028	04H071	2,399.04		101	2,399.04
6132	Microman	H40028	04H071	880.00		101	880.00
6132	Pomeroy IT	H40020	04H073		126.31	101	126.31
6132	Pomeroy IT	n/a	04H073		163.81	101	163.81
6132	SBC	n/a	04H074		49,866.66	101	49,866.66
6132	Faith M Lyon	n/a	T40065	131.88		101	131.88
6132	Dana Walch	n/a	T40118	155.21		101	155.21
6132	Lori L. Jordan	n/a	T40119	742.12		101	742.12
6132	Faith M Lyon	n/a	T40126	727.49		101	727.49
6132	Faith M Lyon	n/a	T40151	64.80		101	64.80
6132	Faith M Lyon	n/a	T40161	53.25		101	53.25
6132	Dana Walch	n/a	T40164	91.80		101	91.80
6132	Dana Walch	n/a	T40165	459.16		101	459.16
			maintenance 101				**206,694.68**
6133	Smart Solutions	H40021	045145	138,904.28		101	138,904.28
6133	Smart Solutions	H40022	045150	18,009.00		101	18,009.00
6133	Smart Solutions	H40021	04H049	15,816.67		101	15,816.67
6133	Smart Solutions	H40024	04H063		10,470.00	101	10,470.00
6133	Microman	H40028	04H071	4,026.81		101	4,026.81
			equipment 101				**187,226.76**
6135	Ashland		04H001	7,933.75		101	7,933.75
6135	Ashtabula		04H002	14,505.50		101	14,505.50
6135	Brown		04H003	6,353.75		101	6,353.75
6135	Butler		04H004	53,949.00		101	53,949.00
6135	Carroll		04H005	6,000.00		101	6,000.00
6135	Champaign		04H006	6,725.25		101	6,725.25
6135	Clinton		04H007	6,000.00		101	6,000.00
6135	Columbiana		04H008	18,338.75		101	18,338.75
6135	Coshocton		04H009	6,000.00		101	6,000.00
6135	Cuyahoga		04H010	150,000.00		101	150,000.00
6135	Delaware		04H011	21,301.00		101	21,301.00
6135	Fulton		04H012	6,685.00		101	6,685.00
6135	Geauga		04H013	14,264.00		101	14,264.00
6135	Guernsey		04H014	6,000.00		101	6,000.00
6135	Hardin		04H015	6,000.00		101	6,000.00
6135	Highland		04H016	6,340.00		101	6,340.00
6135	Harrison		04H017	6,000.00		101	6,000.00
6135	Hocking		04H018	6,000.00		101	6,000.00
6135	Holmes		04H019	6,000.00		101	6,000.00
6135	Huron		04H020	8,775.50		101	8,775.50
6135	Jackson		04H021	6,000.00		101	6,000.00
6135	Jefferson		04H022	13,242.75		101	13,242.75
6135	Knox		04H023	7,907.50		101	7,907.50
6135	Logan		04H024	7,174.50		101	7,174.50
6135	Lorain		04H025	41,523.00		101	41,523.00
6135	Madison		04H026	6,000.00		101	6,000.00
6135	Mahoning		04H027	45,075.75		101	45,075.75
6135	Marion		04H028	9,895.25		101	9,895.25
6135	Meigs		04H029	6,000.00		101	6,000.00
6135	Monroe		04H030	6,000.00		101	6,000.00
6135	Morgan		04H031	6,000.00		101	6,000.00
6135	Muskingum		04H032	12,043.75		101	12,043.75
6135	Noble		04H033	6,000.00		101	6,000.00
6135	Paulding		04H034	6,000.00		101	6,000.00
6135	Perry		04H035	6,000.00		101	6,000.00
6135	Pickaway		04H036	6,876.25		101	6,876.25
6135	Pike		04H037	6,000.00		101	6,000.00
6135	Portage		04H038	23,677.75		101	23,677.75
6135	Preble		04H039	7,027.00		101	7,027.00
6135	Putnam		04H040	6,090.00		101	6,090.00
6135	Ross		04H041	9,369.50		101	9,369.50
6135	Sandusky		04H042	9,942.25		101	9,942.25
6135	Seneca		04H043	8,928.25		101	8,928.25
6135	Trumbull		04H044	33,239.25		101	33,239.25
6135	Union		04H045	6,470.00		101	6,470.00
6135	VanWert		04H046	6,000.00		101	6,000.00
6135	Washington		04H047	9,426.25		101	9,426.25
6135	Wood		04H048	18,915.00		101	18,915.00
6135	Mercer		04H050	6,712.00		101	6,712.00
6135	Williams		04H051	47,335.00		101	47,335.00
6135	Greene		04H052	23,435.50		101	23,435.50
6135	Auglaize		04H053	7,414.00		101	7,414.00
6135	Defiance		04H054	6,134.00		101	6,134.00

Prepared by Lori Jordan 1/15/2004

ORIGINAL

Ohio Secretary of State
Election Reform Section 101 Liquidated and Unliquidated Obligations Details
As of December 31, 2003

SAC	Vendor Name	HAVA Encumbrance #	HAVA Fund 3AA Payments Voucher #	Amount outlay(paid)	Amount obligated(pend)	Section 101	Totals by SAC
6135	Henry		04H055	6,000.00		101	6,000.00
6135	Adams		04H056	6,000.00		101	6,000.00
6135	Darke		04H057	9,044.00		101	9,044.00
6135	Erie		04H058	60,761.50		101	60,761.50
6135	Hamilton		04H059	130,576.75		101	130,576.75
6135	Lawrence		04H060	9,655.50		101	9,655.50
6135	Miami		04H061	16,571.25		101	16,571.25
6135	Warren		04H062	25,301.75		101	25,301.75
6135	Clark		04H065	20,722.25		101	20,722.25
6135	Summit		04H068	83,628.75		101	83,628.75
6135	Lucas		04H072		69,654.75	101	69,654.75
			subsidy 101				**1,228,942.50**
			Total 101 paid	**$ 2,236,764.48**			
			total 101 obligated vouchers		**$ 139,442.93**		
			total 101 paid and obligated			**2,376,207.41**	

Ohio Secretary of State
Election Reform Section 101 Unliquidated Obligations Summary Total
As of December 31, 2003

101 obligated balance not paid out 123103				
				Totals from spreadsheets
Total pending vouchers for 101				**$ 139,442.93**
Total current encumbrance for 101				**$ 600,735.83**
		Total Obligated 101		**$ 740,178.76**

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