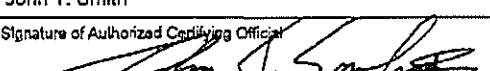


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FINANCIAL STATUS REPORT  
(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Elections Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 390.11 Election Reform Payments Section 101		OMB Approval No. 0348-0039	Page of 1   3 Pages
3. Recipient Organization (Name and complete address, including ZIP code) Office of the Secretary of State, 148 State House Station, Augusta, ME 04333					
4. Employer Identification Number 01-0000000		5. Recipient Account Number or Identifying Number		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) 4/1/2003		To: (Month, Day, Year) 1/1/2004		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2004 To: (Month, Day, Year) 12/31/2004	
10. Transactions:		I Previously Reported		II This Period	
		III Cumulative			
a. Total outlays		27,440.88		476,100.82	
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)		27,440.88		476,100.82	
e. Total outlays (Line d, less the sum of lines b and c)		27,440.88		476,100.82	
Recipients share of net outlays, consisting of:				0.00	
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	
j. Federal share of net outlays (line d less line i)		27,440.88		476,100.82	
k. Total unliquidated obligations				503,541.70	
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				503,541.70	
o. Total Federal funds authorized for this funding period				5,000,000.00	
p. Unobligated balance of Federal funds (Line o minus line n)				4,496,458.30	
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.					
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 John T. Smith				Telephone (Area code, number and extension) 207-626-8409	
Signature of Authorized Certifying Official 				Date Report Submitted February 28, 2005	

Previous Edition Usable  
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269-104

200-498 P.O. 139 (Face)

Standard Form 289 (Rev. 7-87)  
Prescribed by OMB Circulars A-102 and A-110

Feb 28 2005 17:55 P.02

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SECRETARY OF STATE

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**Maine Department of the Secretary of State  
Expenditures of Title I HAVA Funds: January 1 - December 31, 2004**

<b>Sec 101(b)(1)(A) Title 3 Compliance</b>		
Fed Ex CVR Waiver to EAC	\$14.72	
CVR RFP Preparation	\$199,976.00	
Printing CVR Needs Assessment Report	\$813.13	
Mailing CVR Needs Assessment Report	\$163.34	
Legal Ad for CVR RFP	\$357.15	
Mailing CVR Procurement Documents	\$13.68	
Travel to DRE equipment Demo	\$337.26	
CVR Project Management Contract	\$53,125.00	
Software for CVR Project Maintenance	\$338.81	
DRE Working Group - SOS Travel	\$174.20	
CVR Oracle Licensing	\$188,360.00	
Hosting costs for three vendor presentations	\$784.00	
State Assessment for Federal Program Overhead Costs	\$18,297.62	
<b>Total Section A</b>		<b>\$442,754.81</b>
<b>Sec 101(b)(1)(B) Administration of Elections for Fed Office Improvements</b>		
Temporary Staffing for November 2004 Election	\$6,835.06	
Printing equipment for Election materials	\$6,848.00	
NASS Dues	\$2,000.00	
State Assessment for Federal Program Overhead Costs	\$688.62	
<b>Total Section B</b>		<b>\$16,371.68</b>
<b>Sec 101(b)(1)(C) Education of Voters concerning Voting Procedures, Rights and Tech</b>		
Parent/student Mock Election Programs	\$2,483.80	
State Assessment for Federal Program Overhead Costs	\$98.37	
<b>Total Section C</b>		<b>\$2,582.17</b>
<b>Sec 101(b)(1)(D) Training Election Officials, Poll Workers and Election Volunteers</b>		
Attending NASS Winter Conference	\$1,000.00	
Attending NASED Conferences	\$1,812.48	
Maine Election Officials Conference/Training	\$10,500.00	
State Assessment for Federal Program Overhead Costs	\$570.57	
<b>Total Section D</b>		<b>\$13,883.05</b>
<b>Sec 101(b)(1)(E) State Plan Development</b>		
State Plan Committee Conference Call	\$489.33	
State Assessment for Federal Program Overhead Costs	\$19.68	
<b>Total Section E</b>		<b>\$509.01</b>
<b>Sec 101(b)(1)(F) Voting System Improvements, Acquisition Etc</b>		
(No Activity)	\$0.00	
<b>Total Section F</b>		<b>\$0.00</b>
<b>Sec 101(b)(1)(G) Polling Place Accessibility</b>		
(No Activity)	\$0.00	
<b>Total Section G</b>		<b>\$0.00</b>
<b>Sec 101(b)(1)(H) Toll Free Hotline</b>		
(No Activity)	\$0.00	
<b>Total Section H</b>		<b>\$0.00</b>
<b>Total Expenses for period Jan 1 - Dec 31, 2004</b>		<b>\$476,100.82</b>
<b>Interest Earned Jan 1 - Dec, 31, 2004</b>		<b>\$114,256.36</b>

**State of Maine Department of the Secretary of State  
Expenditures of Title I HAVA Funds - State Plan Conformity**

HAVA Requirements	Title I Funds State Plan Projections	Title I Funds State Plan Expended 2003	Title I Funds State Plan Expended 2004
Voting System Standards (Sec. 301) Polling Place Implementation, Administration and Maintenance of VRS or other compliant voting systems	\$500,000	\$0	\$531
Computerized Statewide Voter Registration List (Sec. 303) Polling Place Implementation, Administration and Maintenance	\$2,700,000	\$5,462	\$444,826
Voter Education and Outreach & Election Official Training to Assist in Meeting Title III Requirements (Sec. 254)	\$750,000	\$19,003	\$13,883
State Plan Creation and Management of HAVA Implementation (Sec. 101 & 254)	\$450,000	\$2,481	\$509
Additional Compliance and Election Improvement Activities (Sec. 101, 251, 302) Enhancements to Election Management Systems and Processes, Administrative Complaint Procedures, Polling Place Accessibility	\$600,000	\$495	\$16,352
<b>All Activities</b>	<b>\$5,000,000</b>	<b>\$27,441</b>	<b>\$476,101</b>

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