


FINANCIAL STATUS REPORT

(Short Form)

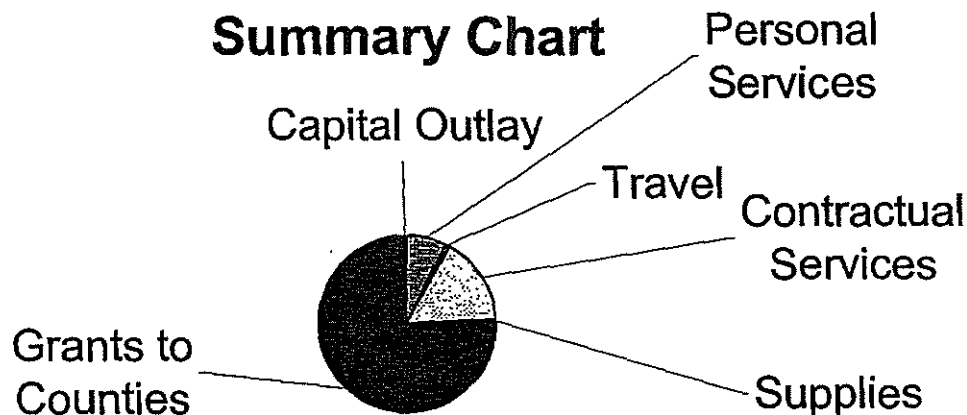
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1. Federal Agency and Organizational Element to Which Report is Submitted US General Services Administration		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 39.011 - Election Reform Payment		OMB Approval No. 0348-0039	Page 114 of 14 pages
3. Recipient Organization (Name and complete address, including ZIP code) South Dakota Secretary of State 500 East Capitol Avenue Pierre, SD 57501-5070					
4. Employer Identification Number 46-6000364		5. Recipient Account Number or Identifying Number 47-0601-0-1-808		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
From: (Month, Day, Year) April 10, 2003		To: (Month, Day, Year) Open		9. Period Covered by this Report From: (Month, Day, Year) April 10, 2003	
				To: (Month, Day, Year) Dec. 31, 2003	
10. Transactions		I Previously Reported		II This Period	
a. Total outlays				\$323,900	
b. Recipient share of outlays				\$0	
c. Federal share of outlays				\$323,900	
d. Total unliquidated obligations				\$0	
e. Recipient share of unliquidated obligations				\$0	
f. Federal share of unliquidated obligations				\$0	
g. Total Federal share (Sum of lines c and f)				\$323,900	
h. Total Federal funds authorized for this funding period				\$413,061.04	
i. Unobligated balance of Federal funds (Line h minus line g)				\$89,161.04	
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. Attached is an explanation of expenditures.					
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 Chris Nelson, SD Secretary of State				Telephone (Area code, number and extension) (605) 773-3537	
Signature of Authorized/ Certifying Official 				Date Report Submitted January 20, 2004	

Summary of Calendar Year 2003 HAVA Expenditures

Expense Type	Amount	Percent of Total
Personal Services	\$23,468	7.25%
Travel	\$2,413	0.75%
Contractual Services	\$52,437	16.19%
Supplies	\$1,419	0.44%
Grants to Counties	\$242,797	74.96%
Capital Outlay	\$1,366	0.42%
Total	\$323,900	100.00%

Summary Chart

Personal Services	Travel	Contractual Services
Supplies	Grants to Counties	Capital Outlay

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COMPACCT	ACCT_SU	TRAN_AMT	ENT_F	ENT	DESCRIPTION_1	DESCRIPTION_2	DESCRIPTION_3	DR_CR_CODE
2007	5101	5101010	1541.77	2004	01 04			DR
2007	5101	5101010	1541.77	2004	01 17			DR
2007	5101	5101010	1541.77	2004	02 15			DR
2007	5101	5101010	1541.77	2004	02 01			DR
2007	5101	5101010	1233.53	2004	02 31			DR
2007	5101	5101010	1261.79	2004	03 16			DR
2007	5101	5101010	1541.77	2004	04 03			DR
2007	5101	5101010	1401.78	2004	04 17			DR
2007	5101	5101010	776.61	2004	04 31			DR
2007	5101	5101010	776.61	2004	05 14			DR
2007	5101	5101010	4847	2003	12 13			DR
2007	5101	5101030	480	2003	12 13			DR
2007	5102	5102010	112.45	2004	01 04			DR
2007	5102	5102010	112.45	2004	01 17			DR
2007	5102	5102010	112.45	2004	02 15			DR
2007	5102	5102010	112.45	2004	02 01			DR
2007	5102	5102010	88.87	2004	02 31			DR
2007	5102	5102010	91.03	2004	03 16			DR
2007	5102	5102010	112.45	2004	04 03			DR
2007	5102	5102010	99.51	2004	04 17			DR
2007	5102	5102010	47.23	2004	04 31			DR
2007	5102	5102010	51.69	2004	05 14			DR
2007	5102	5102010	354	2003	12 13			DR
2007	5102	5102020	92.51	2004	01 04			DR
2007	5102	5102020	92.51	2004	01 17			DR
2007	5102	5102020	92.51	2004	02 15			DR
2007	5102	5102020	92.51	2004	02 01			DR
2007	5102	5102020	74.01	2004	02 31			DR
2007	5102	5102020	75.71	2004	03 16			DR
2007	5102	5102020	92.51	2004	04 03			DR
2007	5102	5102020	84.11	2004	04 17			DR
2007	5102	5102020	46.6	2004	04 31			DR
2007	5102	5102020	46.6	2004	05 14			DR
2007	5102	5102020	291	2003	12 13			DR
2007	5102	5102060	199.67	2004	01 04			DR
2007	5102	5102060	199.67	2004	01 17			DR
2007	5102	5102060	199.67	2004	02 15			DR
2007	5102	5102060	199.67	2004	02 01			DR
2007	5102	5102060	199.67	2004	02 31			DR
2007	5102	5102060	199.67	2004	03 16			DR
2007	5102	5102060	199.67	2004	04 17			DR
2007	5102	5102060	199.67	2004	04 03			DR
2007	5102	5102060	199.67	2004	04 31			DR
2007	5102	5102060	199.67	2004	05 14			DR
2007	5102	5102060	592	2003	12 13			DR
2007	5102	5102090	1.54	2004	01 04			DR
2007	5102	5102090	1.54	2004	01 17			DR
2007	5102	5102090	1.54	2004	02 15			DR
2007	5102	5102090	1.54	2004	02 01			DR
2007	5102	5102090	1.23	2004	02 31			DR
2007	5102	5102090	1.26	2004	03 16			DR
2007	5102	5102090	1.54	2004	04 03			DR
2007	5102	5102090	1.4	2004	04 17			DR
2007	5102	5102090	0.78	2004	04 31			DR
2007	5102	5102090	0.78	2004	05 14			DR
2007	5102	5102090	5	2003	12 13			DR
Personal Services			\$23,468					
2007	5203	5203020	580	2003	12 13			DR
2007	5203	5203030	131.08	2004	03 19	504605904Z3104063	EM 00099670727 NELSONCHRI	DR
2007	5203	5203100	238	2003	12 13			DR
2007	5203	5203140	45	2004	03 19	504605904Z3104063	EM 00099670727 NELSONCHRI	DR
2007	5203	5203280	60	2003	12 13			DR
2007	5203	5203300	1352	2003	12 13			DR
2007	5203	5203330	7	2003	12 13			DR
Travel			\$2,413					
2007	5204	5204050	410.8	2004	01 15	B.I.T. COMPUTER BILLING	C	DR
2007	5204	5204140	100	2004	01 15	JUNE TRAINING SERVICES	C	DR
2007	5204	5204140	220.8	2004	02 19	B.I.T. COMPUTER BILLING	C	DR
2007	5204	5204140	104	2004	02 22	JULY TRAINING SERVICES	C	DR

2007	5204	5204140	39.04	2004	02	01	CENTRAL SERVICE BILLINGS	C				
2007	5204	5204140	10.93	2004	02	01	PURCHASING SERVICES	C				
2007	5204	5204140	4.1	2004	02	01	PROPERTY MANAGEMENT BILLIN					
2007	5204	5204140	2928	2004	03	23	B.I.T. COMPUTER BILLING	C				
2007	5204	5204140	6825.6	2004	04	24	B.I.T. COMPUTER BILLING	C				
2007	5204	5204140	6000	2004	04	07	B.I.T. COMPUTER BILLING	C				
2007	5204	5204140	39	2004	04	31	SEPTEMBER TRAINING SERVICE!					
2007	5204	5204140	14107.2	2004	06	19	B.I.T. COMPUTER BILLING	C				
2007	5204	5204140	12470.4	2004	06	23	B.I.T. COMPUTER BILLING	C				
2007	5204	5204160	825	2003	12	13		C				
2007	5204	5204180	90	2004	02	19	B.I.T. COMPUTER BILLING	C				
2007	5204	5204180	1410	2004	03	23	B.I.T. COMPUTER BILLING	C				
2007	5204	5204180	1419.4	2004	04	24	B.I.T. COMPUTER BILLING	C				
2007	5204	5204180	0.89	2004	04	07	B.I.T. COMPUTER BILLING	C				
2007	5204	5204180	1880.62	2004	06	23	B.I.T. COMPUTER BILLING	C				
2007	5204	5204180	1480.62	2004	06	23	B.I.T. COMPUTER BILLING	C				
2007	5204	5204180	1432.17	2004	06	19	B.I.T. COMPUTER BILLING	C				
2007	5204	5204200	152.62	2004	06	23	CENTRAL SERVICE BILLINGS	C				
2007	5204	5204360	75.6	2004	01	18	45012956037351	083M	00099637956	MITCHELLDA		
2007	5204	5204360	26.04	2004	01	18	4601463508064211	3M	00099637993	CAPITALJOU		
2007	5204	5204360	54	2003	12	20	460214384030606	073M	00000000000	BLACKHILLS		
2007	5204	5204510	100	2003	12	17	SECRETARY OF STATE	C				
2007	5204	5204530	12.82	2004	01	15	TELEPHONE REVOLVING FUND					
2007	5204	5204530	15.75	2004	02	22	TELEPHONE REVOLVING FUND					
2007	5204	5204530	14.71	2004	03	16	TELEPHONE REVOLVING FUND					
2007	5204	5204530	25.55	2004	04	07	TELEPHONE REVOLVING FUND					
2007	5204	5204530	19.56	2004	05	07	TELEPHONE REVOLVING FUND					
2007	5204	5204530	11.99	2004	06	12	TELEPHONE REVOLVING FUND					
2007	5204	5204530	19	2003	12	13		C				
2007	5204	5204590	50	2004	01	25	46034339120030718-1	3M	00099640121	DAVEJOHNSO		
2007	5204	5204960	61	2004	06	02	5045044962795	3M	00000000000	VIDEOPRODU		
Contractual Services			\$52,437									
2007	5205	5205020	14	2004	01	25	91177116329747	3M	00099641821	ALLAROUNDG	DR	
2007	5205	5205020	7	2004	01	25	91177116329888	3M	00099643547	ALLAROUNDG	DR	
2007	5205	5205020	197.94	2004	03	26	911789689269423	013M	00099674411	KLEINSOFFI	DR	
2007	5205	5205020	134.97	2004	03	26	911789689268989	013M	00099674411	KLEINSOFFI	DR	
2007	5205	5205020	7.79	2004	05	25	91178968927275	013M	00000000000	KLEINSOFFI	DR	
2007	5205	5205020	7.79	2004	05	25	911789689272774	013M	00000000000	KLEINSOFFI	DR	