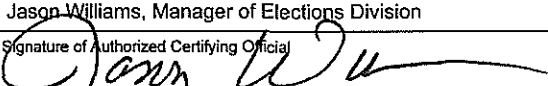


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FINANCIAL STATUS REPORT
(Long Form)

(Follow instructions on the back)

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|--|--|--|--|--|--|---|--|
| 1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission | | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title I, 101 | | OMB Approval No. 0348-0039 | | Page of 31 | |
| 3. Recipient Organization (Name and complete address, including ZIP code) West Virginia Secretary of State, Bldg 1, Ste 157-K 1900 Kanawha Blvd, E., Charleston, WV 25305 | | | | | | | |
| 4. Employer Identification Number [REDACTED] | | 5. Recipient Account Number or Identifying Number CDFA #39.011 | | 6. Final Report <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | 7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual | |
| 8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/29/2003 | | To: (Month, Day, Year) 12/31/2010 | | 9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006 | | To: (Month, Day, Year) 12/31/2006 | |
| 10. Transactions: | | | | I Previously Reported | | II This Period | |
| | | | | III Cumulative | | | |
| a. Total outlays | | | | 2,185,488.75 | | 309,869.00 | |
| 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) | | | | 2,185,488.75 | | 309,869.00 | |
| | | | | | | 2,495,357.75 | |
| Recipient's 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 | |
| | | | | | | 0.00 | |
| j. Federal share of net outlays (line d less line i) | | | | 2,185,488.75 | | 309,869.00 | |
| | | | | | | 2,495,357.75 | |
| k. Total unliquidated obligations | | | | | | | |
| l. Recipient's share of unliquidated obligations | | | | | | | |
| m. Federal share of unliquidated obligations | | | | | | | |
| n. Total Federal share (sum of lines j and m) | | | | | | 2,495,357.75 | |
| o. Total Federal funds authorized for this funding period | | | | | | 3,039,330.56 | |
| p. Unobligated balance of Federal funds (Line o minus line n) | | | | | | 543,972.81 | |
| 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. \$65,308.41 total interest earned on original award to date. Attached narrative outlines expenditures for current reporting cycle. | | | | | | | |
| 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 Jason Williams, Manager of Elections Division | | | | | | Telephone (Area code, number and extension) (304)558-6000 | |
| Signature of Authorized Certifying Official  | | | | | | Date Report Submitted February 27, 2007 | |

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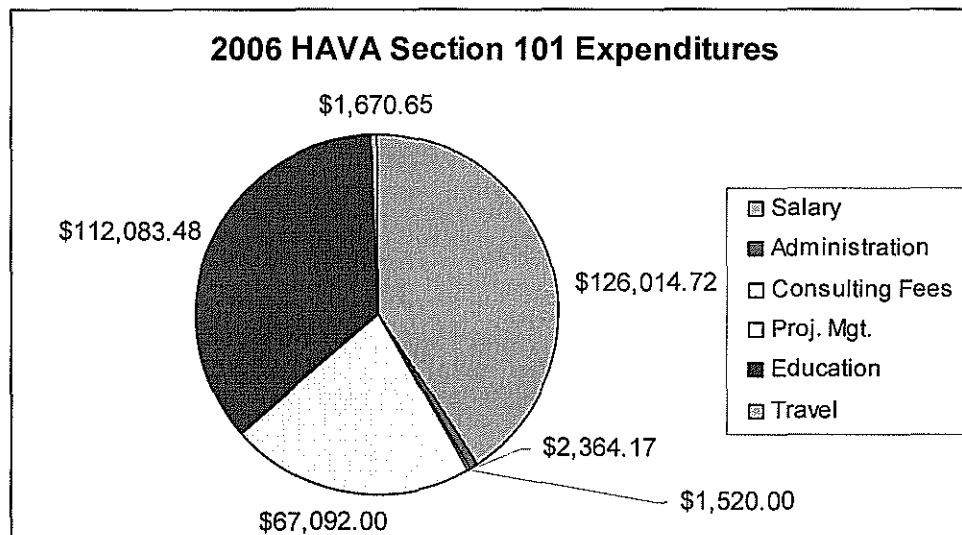
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**West Virginia's
2006 Section 101 Expenditures**

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West Virginia received a total of \$2,977,057.00 under Title I Section 101 of the Help America Vote Act. To date, the amount of interest that has accrued for these funds totals \$65,308.41. That combined with the original amount received brings the total amount to be spent for Section 101 requirements to \$3,039,330.56. Section 101 allows for states to utilize this funding for a variety of uses including but not limited to improving the administration of elections, training election officials, replacement of voting systems, and the implementation of Title III of HAVA.

In order to provide for the implementation of West Virginia's comprehensive state HAVA plan, Section 101 funds were used for employee salaries, employee travel, training of election officials, and other minor miscellaneous expenses necessary for the implementation of HAVA and the purchasing of voting equipment. Of the \$310,745.02 that was actually spent from Section 101 funds during the reporting period, the following graph reflects how those funds were utilized.



The attached 269 form reflects an expenditure of \$309,869.00 during the current reporting cycle. In reporting the cash flow, we must take into consideration the expenditures and reimbursements from the accessibility program our office has set up under an arrangement with the Department of Health and Human Services. Under that program our office submits a check to the appropriate clerk and is reimbursed by the federal agency at the appropriate time. This cash flow resulted in a positive balance, although not program income which produced a net gain of \$876.02. This decreases our true expenditures from Section 101 funding to \$309,869.00 when in fact the actual expenditures were \$310,745.02. The balance sheet will reflect these amounts; however the pie graph will reflect

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the actual expenditure to show the HAVA expenditures as it relates to Section 101.

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The expenditures listed were primarily done to educate the voters on the use of the new voting equipment. The year 2006 brought about a significant change for the voters in West Virginia. It was the year that voter would see the new voting equipment for the first time. In order to prepare the voters and election officials for this change, it was important to have a plan of action in place to educate all involved.

The Secretary of State's office contracted with an experienced public relations individual to assist in putting together a package to present to the public that not only would encourage them to participate in the 2006 election cycle, but also to familiarize them with the voting equipment itself. With a combination of newspaper advertisements, online advertisements, in person demonstration, and corporate participation, our office received amazing success in the area of familiarity with the equipment. Although the turnout was relatively low in the primary and there were programming issues, the election was successful and those that voted were very satisfied with the equipment. Our office received very little complaints on the equipment; this would transfer to the general election as well.

The education did not stop with advertisements and demonstrations, the public and election officials were encouraged to attend multiple training sessions held by the vendor and our office. Over the summer, our office provided one on one training sessions in each county for election officials and public demonstrations at most senior centers. This allowed continual education for all involved in the election process. Valuable lessons were learned during the primary and those were applied to the general. HAVA funds were not used to provide these training sessions, however they did cover a series of employee salaries and contractual project management through out this time frame. In fact, it is noted in the above graph and the below expenditure listing that the main expenditures of these fund are employee salaries, project management, and education. There are relatively few other expenses. Our office and the vendor through the contract covered a majority of the other items required to implement this major task. No voting equipment was purchased with these funds.

Below is a complete breakdown of the expenditures for the current reporting period. As West Virginia continues to implement the state plan, it is anticipated that large expenditures will be made to upgrade the voting equipment across the state and to comply with the other requirements of HAVA. Any further information in regards to these expenditures can be obtained by contacting Jason Williams, Manager of the Elections Division at (304)558-6000 or jwilliams@wvsos.com.

| 2006 Section 101 Expenditures | | | | |
|-------------------------------|------------|--|----------------------------|-----------------|
| Amount | Date | Vendor | Description | HAVA Section |
| 1,430.00 | 12/30/2005 | ATTORNEY GENERAL'S OFFICE | CONTRACT IMPLEMENTATION | 301 |
| 710.30 | 01/03/2006 | UNITED BANKCARD CENTER | TRAVEL | 101 |
| 67.78 | 01/04/2006 | WILLIAMS JASON MICHAEL | TRAVEL | 101 |
| 1,305.00 | 01/05/2006 | JANETT C CASTO LLC | HAVA DIRECTOR SALARY | 101 |
| 3,799.15 | 01/09/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 261.70 | 01/09/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,762.73 | 01/09/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 398.90 | 01/09/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 9,000.00 | 01/09/2006 | MOTION MASTERS INC | HAVA EDUCATION | 301 |
| 3,245.00 | 01/09/2006 | GLADE SPRINGS HOTEL & CONFERENCE RESORT | HAVA TRAINING | 301 |
| 20.20 | 01/11/2006 | BROWN ANGELA JOY | TRAVEL | 101 |
| (21,250.00) | 01/12/2006 | ADA REIMBURSEMENT | ADA GRANT | 101 |
| 49,775.00 | 01/20/2006 | CASTO & HARRIS INC | ADA GRANT | 101 |
| 3,807.79 | 01/23/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 290.48 | 01/23/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 399.81 | 01/23/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 26.46 | 01/26/2006 | INTELL NEWS REGISTER | HAVA EDUCATION | 301 |
| 250.00 | 01/26/2006 | BROWN ANGELA JOY | HAVA TRAINING | 101 |
| 32.54 | 01/27/2006 | DOMINION POST | HAVA EDUCATION | 301 |
| 45.28 | 01/27/2006 | FAYETTE CO COMMISSION | HAVA EDUCATION | 301 |
| 16.10 | 01/27/2006 | GILMER CO COMMISSION | HAVA EDUCATION | 301 |
| 21.38 | 01/27/2006 | HAMPSHIRE CO COMMISSION | HAVA EDUCATION | 301 |
| 20.85 | 01/27/2006 | HARDY CO COMMISSION | HAVA EDUCATION | 301 |
| 75.00 | 01/27/2006 | KANAWHA CITY LIONS CLUB | HAVA EDUCATION | 301 |
| 92.60 | 01/27/2006 | KANAWHA CO COMMISSION | HAVA EDUCATION | 301 |
| 21.84 | 01/27/2006 | LEWIS CO COMMISSION | HAVA EDUCATION | 301 |
| 47.09 | 01/27/2006 | MINERAL DAILY NEWS TRIBUNE INC | HAVA EDUCATION | 301 |
| 22.82 | 01/27/2006 | MINGO CO COMMISSION | HAVA EDUCATION | 301 |
| 33.60 | 01/27/2006 | MORGAN CO COMMISSION | HAVA EDUCATION | 301 |
| 14.94 | 01/27/2006 | PLEASANTS CO COMMISSION | HAVA EDUCATION | 301 |
| 20.58 | 01/27/2006 | PRESTON CO COMMISSION | HAVA EDUCATION | 301 |
| 35.84 | 01/27/2006 | RALEIGH CO COMMISSION | HAVA EDUCATION | 301 |
| 5.83 | 01/27/2006 | SUMMERS CO COMMISSION | HAVA EDUCATION | 301 |
| 30.99 | 01/27/2006 | TYLER CO COMMISSION | HAVA EDUCATION | 301 |
| 124.84 | 01/27/2006 | WEBSTER CO COMMISSION | HAVA EDUCATION | 301 |
| 22.54 | 01/27/2006 | WETZEL CO COMMISSION | HAVA EDUCATION | 301 |
| 39.57 | 02/06/2006 | FEDEX | SHIPPING | 101 |
| 4,504.33 | 02/07/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 315.64 | 02/07/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,762.73 | 02/07/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 472.95 | 02/07/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |

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|-----------|------------|-----------------------------------|-------------------------------------|-----|
| 3,940.17 | 02/21/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 300.62 | 02/21/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 413.71 | 02/21/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 425.59 | 02/27/2006 | UNITED BANKCARD CENTER | TRAVEL | 101 |
| 14,688.00 | 03/01/2006 | ARNETT & FOSTER PLLC | VOTING SYSTEM PROJECT MANAGEMENT | 301 |
| 6,049.15 | 03/13/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 433.83 | 03/13/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,762.73 | 03/13/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 398.90 | 03/13/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 90.00 | 03/23/2006 | ATTORNEY GENERAL'S OFFICE | CONTRACT IMPLEMENTATION | 301 |
| 56.64 | 03/23/2006 | BROWN ANGELA JOY | TRAVEL | 101 |
| 8,224.00 | 03/23/2006 | ARNETT & FOSTER PLLC | VOTING SYSTEM PROJECT MANAGEMENT | 301 |
| 6,049.15 | 03/27/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 461.95 | 03/27/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 398.90 | 03/27/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 10,000.00 | 03/28/2006 | MARION CO COMMISSION | ADA GRANT | 101 |
| 10,000.00 | 03/28/2006 | WETZEL CO COMMISSION | ADA GRANT | 101 |
| 1,500.00 | 03/28/2006 | WV BASEBALL LLC WV POWER | HAVA EDUCATION | 301 |
| 77.86 | 03/28/2006 | WV CORRECTIONAL INDUSTRIES | HAVA EDUCATION | 301 |
| 10,000.00 | 04/04/2006 | BARBOUR CO COMMISSION | ADA GRANT | 101 |
| 6,000.00 | 04/11/2006 | RANDOLPH CO COMMISSION | ADA GRANT | 101 |
| 5,467.61 | 04/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 389.33 | 04/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,762.73 | 04/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 398.90 | 04/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 6,695.07 | 04/11/2006 | NEW BOLD ENTERPRISES INC | HAVA EDUCATION | 301 |
| 10,000.00 | 04/17/2006 | HARDY CO COMMISSION | ADA GRANT | 101 |
| 182.45 | 04/18/2006 | FLANNERY CHARLES H | TRAVEL | 101 |
| 2,680.94 | 04/20/2006 | BB & T - REVOLVING CREDIT DEPT | HAVA EDUCATION | 301 |
| 353.33 | 04/20/2006 | BB & T - REVOLVING CREDIT DEPT | HAVA EDUCATION | 301 |
| (36.24) | 04/20/2006 | REIMBURSEMENT | TRAVEL | 101 |
| 143.93 | 04/20/2006 | WILLIAMS JASON MICHAEL | TRAVEL | 101 |
| 3,969.02 | 04/24/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 302.82 | 04/24/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 416.74 | 04/24/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,701.47 | 04/26/2006 | JOHN SKIDMORE DEVELOPMENT INC | HAVA EDUCATION | 301 |
| 10,000.00 | 05/02/2006 | FAYETTE COUNTY LEPC | ADA GRANT | 301 |
| 450.00 | 05/02/2006 | WV LIBRARY COMMISSION | HAVA EDUCATION | 301 |
| 8,000.00 | 05/03/2006 | WV PRESS SERVICES INC | HAVA EDUCATION | 301 |

| | | | | |
|-------------|------------|--------------------------------------|-------------------------------------|-----|
| 14,688.00 | 05/05/2006 | ARNETT & FOSTER PLLC | VOTING SYSTEM PROJECT MANAGEMENT | 301 |
| 3,850.43 | 05/08/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 267.50 | 05/08/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,762.73 | 05/08/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 404.28 | 05/08/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 9,376.00 | 05/10/2006 | ARNETT & FOSTER PLLC | VOTING SYSTEM PROJECT MANAGEMENT | 301 |
| 5,942.50 | 05/15/2006 | MORGAN COUNTY COMMISSION | ADA GRANT | 101 |
| 10,000.00 | 05/15/2006 | MORGAN COUNTY COMMISSION | ADA GRANT | 101 |
| 828.00 | 05/16/2006 | STATE JOURNAL | HAVA EDUCATION | 301 |
| 760.00 | 05/17/2006 | CHARLESTON NEWSPAPERS | HAVA EDUCATION | 301 |
| (10,000.00) | 05/18/2006 | ADA REIMBURSEMENT | ADA GRANT | 101 |
| 10,000.00 | 05/23/2006 | FAYETTE CO COMMISSION | ADA GRANT | 101 |
| 5,180.72 | 05/23/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 395.51 | 05/23/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 445.27 | 05/23/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 225.00 | 05/23/2006 | CITIBANK | HAVA EDUCATION | 301 |
| 316.48 | 05/24/2006 | CLARKSBURG PUBLISHING CO | HAVA EDUCATION | 301 |
| 200.00 | 05/24/2006 | GRAFFITI | HAVA EDUCATION | 301 |
| 2,357.28 | 05/24/2006 | HERALD DISPATCH | HAVA EDUCATION | 301 |
| 405.12 | 05/24/2006 | PARKERSBURG NEWS & SENTINEL | HAVA EDUCATION | 301 |
| 500.00 | 05/24/2006 | STATE JOURNAL | HAVA EDUCATION | 301 |
| 2,607.20 | 05/24/2006 | WHEELING NEWS REGISTER | HAVA EDUCATION | 301 |
| 173.12 | 05/24/2006 | WVU DAILY ANTHENAUM | HAVA EDUCATION | 301 |
| 179.85 | 05/26/2006 | CASTO & HARRIS INC | HAVA EDUCATION | 301 |
| 337.12 | 05/26/2006 | JOURNAL | HAVA EDUCATION | 301 |
| 45,057.32 | 05/26/2006 | METRO NEWS NETWORK | HAVA EDUCATION | 301 |
| 310.40 | 05/26/2006 | TIMES WEST VIRGINIAN | HAVA EDUCATION | 301 |
| 1,500.00 | 05/26/2006 | WV PUBLIC BROADCASTING FOUNDATION | HAVA EDUCATION | 301 |
| 11,984.00 | 05/26/2006 | ARNETT & FOSTER PLLC | VOTING SYSTEM PROJECT MANAGEMENT | 301 |
| 400.00 | 06/01/2006 | BECKLEY NEWSPAPERS | HAVA EDUCATION | 301 |
| 381.44 | 06/09/2006 | DOMINION POST | HAVA EDUCATION | 301 |
| 3,831.20 | 06/12/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 266.02 | 06/12/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,762.73 | 06/12/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 402.27 | 06/12/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,520.00 | 06/19/2006 | CHARLESTON NEWSPAPERS | HAVA EDUCATION | 301 |
| 15,597.63 | 06/22/2006 | METRO NEWS NETWORK | HAVA EDUCATION | 301 |
| 1,825.00 | 06/22/2006 | MPL CORP | HAVA EDUCATION | 301 |

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| 261.00 | 06/22/2006 | WALKER CIPOLETTI & ASSOCIATES LLC | VOTING SYSTEM STORAGE | 301 |
| 261.00 | 06/22/2006 | WALKER CIPOLETTI & ASSOCIATES LLC | VOTING SYSTEM STORAGE | 301 |
| 261.00 | 06/22/2006 | WALKER CIPOLETTI & ASSOCIATES LLC | VOTING SYSTEM STORAGE | 301 |
| 175.60 | 06/26/2006 | FEDEX | SHIPPING | 101 |
| 3,799.15 | 06/28/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 289.82 | 06/28/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 398.90 | 06/28/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 168.00 | 06/28/2006 | LOGAN BANNER | HAVA EDUCATION | 301 |
| 445.60 | 06/29/2006 | BLUEFIELD TELEGRAPH | HAVA EDUCATION | 301 |
| 136.00 | 06/29/2006 | WILLIAMSON DAILY NEWS INC | HAVA EDUCATION | 301 |
| 2,819.99 | 07/10/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 193.27 | 07/10/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,066.62 | 07/10/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 296.10 | 07/10/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 224.32 | 07/12/2006 | HERALD STAR | HAVA EDUCATION | 301 |
| 963.81 | 07/20/2006 | THE HERALD DISPATCH | HAVA EDUCATION | 301 |
| 7.65 | 07/21/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 10.50 | 07/21/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 100.00 | 07/21/2006 | INCREMENT (CORRECTED) | TRAVEL | 101 |
| 261.00 | 07/21/2006 | WALKER CIPOLETTI & ASSOCIATES LLC | VOTING SYSTEM STORAGE | 301 |
| 2,819.99 | 07/24/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 214.93 | 07/24/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 296.10 | 07/24/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| (100.00) | 08/07/2006 | CORRECTION | CORRECTION | 101 |
| (121,717.50) | 08/08/2006 | ADA REIMBURSEMENT | ADA GRANT | 101 |
| 2,819.99 | 08/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 193.27 | 08/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,066.62 | 08/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 296.10 | 08/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| (100.00) | 08/18/2006 | CORRECTION | CORRECTION | 101 |
| 2,884.41 | 08/25/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 219.86 | 08/25/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 302.87 | 08/25/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,476.00 | 09/05/2006 | ARNETT & FOSTER PLLC | VOTING SYSTEM PROJECT MANAGEMENT | 301 |
| 2,819.99 | 09/12/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 193.27 | 09/12/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,066.62 | 09/12/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 296.10 | 09/12/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 640.00 | 09/12/2006 | ARNETT & FOSTER PLLC | VOTING STSEM PROJECT MANAGEMENT | 301 |
| 261.00 | 09/13/2006 | WALKER CIPOLETTI & ASSOCIATES LLC | VOTING SYSTEM STORAGE | 301 |
| 2,819.99 | 09/26/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |

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|-------------|------------|--------------------------------------|-------------------------------------|-----|
| 214.93 | 09/26/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 296.10 | 09/26/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| (21,487.00) | 09/27/2006 | ADA REIMBURSEMENT | ADA GRANT | 101 |
| 1,887.00 | 10/04/2006 | CABELL CO COMMISSION | ADA GRANT | 101 |
| 10,000.00 | 10/04/2006 | MONROE CO COMMISSION | ADA GRANT | 101 |
| 9,600.00 | 10/06/2006 | RANDOLPH CO COMMISSION | ADA GRANT | 101 |
| 2,744.96 | 10/10/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 187.53 | 10/10/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,066.62 | 10/10/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 288.22 | 10/10/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| (15,673.68) | 10/13/2006 | ADA REIMBURSEMENT | ADA GRANT | 101 |
| 1,000.00 | 10/17/2006 | MASON CO COMMISSION | ADA GRANT | 101 |
| 3,583.35 | 10/17/2006 | MONROE CO COMMISSION | ADA GRANT | 101 |
| 4,724.68 | 10/17/2006 | NICHOLAS CO COMMISSION | ADA GRANT | 101 |
| 5,632.00 | 10/19/2006 | ARNETT & FOSTER PLLC | VOTING SYSTEM PROJECT MANAGEMENT | 301 |
| 1,099.00 | 10/20/2006 | JEFFERSON CO COMMISSION | ADA GRANT | 101 |
| 3,600.00 | 10/20/2006 | RITCHIE CO COMMISSION | ADA GRANT | 101 |
| 6,250.00 | 10/20/2006 | WETZEL CO COMMISSION | ADA GRANT | 101 |
| 2,819.99 | 10/23/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 214.93 | 10/23/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 296.10 | 10/23/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,299.00 | 10/26/2006 | BERKELEY CO CLERK | ADA GRANT | 101 |
| 1,116.00 | 10/26/2006 | WAYNE CO COMMISSION | ADA GRANT | 101 |
| 3,000.00 | 10/31/2006 | TYLER CO COMMISSION | ADA GRANT | 101 |
| 261.00 | 10/31/2006 | WALKER CIPOLETTI & ASSOCIATES LLC | VOTING SYSTEM STORAGE | 301 |
| 261.00 | 10/31/2006 | WALKER CIPOLETTI & ASSOCIATES LLC | VOTING SYSTEM STORAGE | 301 |
| 1,130.00 | 11/02/2006 | CABELL CO CLERK | ADA GRANT | 101 |
| 2,819.99 | 11/08/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 193.27 | 11/08/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,066.62 | 11/08/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 296.10 | 11/08/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 2,851.87 | 11/21/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 217.37 | 11/21/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 299.45 | 11/21/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 299.45 | 11/30/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 9,245.63 | 12/06/2006 | HARDY CO COMMISSION | ADA GRANT | 101 |
| 2,819.99 | 12/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 193.27 | 12/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,066.62 | 12/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 296.10 | 12/11/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 261.00 | 12/20/2006 | WALKER CIPOLETTI & ASSOCIATES LLC | VOTING SYSTEM STORAGE | 301 |
| 2,819.99 | 12/22/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 214.93 | 12/22/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |

RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION

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| 296.10 | 12/22/2006 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 384.00 | 12/27/2006 | ARNETT & FOSTER PLLC | VOTING SYSTEM PROJECT MANAGEMENT | 301 |
| 2,819.99 | 01/08/2007 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 193.27 | 01/08/2007 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 1,066.62 | 01/08/2007 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 296.10 | 01/08/2007 | STATE OF WEST VIRGINIA | ELECTIONS SALARY | 101 |
| 261.00 | 01/09/2007 | WALKER CIPOLETTI & ASSOCIATES LLC | VOTING SYSTEM STORAGE | 301 |
| 309,869.00 | | | | |