

AL ATER
SECRETARY OF STATE

STATE OF LOUISIANA
SECRETARY OF STATE

P.O. BOX 94125
BATON ROUGE, LA 70804-9125
(225) 922-1000
www.sos.louisiana.gov



March 30, 2006

ORIGINAL

FAX (202) 566-1392

Peggy Sims, Election Research Specialist
State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

RE: State of Louisiana
HAVA Title II

Dear Ms. Sims:

Enclosed herewith are the SF269 Financial Status Report Form, the backup financial documentation, and the narrative report for the State of Louisiana, Department of State for HAVA Title II Funds for the period October 1, 2004 through September 30, 2005. In addition, I am submitting revised SF269 Financial Status Report Form for September 30, 2004. *→ Filed*

Please feel free to call me at (225) 922-0900 if you should have any questions or email me at cguidry@sos.louisiana.gov. Thank you for your continued support throughout the year.

Sincerely,

Carol H. Guidry
Director of HAVA

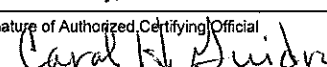
Enclosures

Cc: Al Ater
Renee Free
Angie LaPlace
Merietta Norton
Katherine Rasy

FINANCIAL STATUS REPORT
(Long Form)

ORIGINAL

(Follow instructions on the back)

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 CFDA # 39.011 HAVA State of Louisiana		OMB Approval No. 0348-0039	Page of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) State of Louisiana, Department of State, P.O. Box 94125, Baton Rouge, LA 70804-9125					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number HAVA, Title II		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) 10/1/2002		To: (Month, Day, Year) 9/30/2005		9. Period Covered by this Report From: (Month, Day, Year) 10/1/2004	
				To: (Month, Day, Year) 9/30/2005	
10. Transactions:					
		I Previously Reported	I This Period	III Cumulative	
a. Total outlays		3,374,611.24	1,023,338.44	4,397,949.68	
b. Refunds, rebates, etc.		0.00	0.00	0.00	
c. Program income used in accordance with the deduction alternative		0.00	0.00	0.00	
d. Net outlays (Line a, less the sum of lines b and c)		3,374,611.24	1,023,338.44	4,397,949.68	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions		0.00	0.00	0.00	
f. Other Federal awards authorized to be used to match this award		0.00	0.00	0.00	
g. Program income used in accordance with the matching or cost sharing alternative		0.00	0.00	0.00	
h. All other recipient outlays not shown on lines e, f, g and g		3,374,611.24	1,023,338.44	4,397,949.68	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		3,374,611.24	1,023,338.44	4,397,949.68	
j. Federal share of net outlays (line d less line i)		0.00	0.00	0.00	
k. Total unliquidated obligations				0.00	
l. Recipient's share of unliquidated obligations				0.00	
m. Federal share of unliquidated obligations				0.00	
n. Total Federal share (sum of lines j and m)				0.00	
o. Total Federal funds authorized for this funding period				35,775,883.87	
p. Unobligated balance of Federal funds (Line o minus line n)				35,775,883.87	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above				0.00	
r. Disbursed program income using the addition alternative				0.00	
s. Undisbursed program income				0.00	
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 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. Interest (\$708,211.87) on Title II funds accumulated through 09/30/2005 is included in Total Federal funds authorized for this funding period [See 10(O)]. See the attached for the breakdown of equipment purchased and expenses.					
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 Carol H. Guidry, Director of HAVA				Telephone (Area code, number and extension) (225) 922-0900 Ext. #614	
Signature of Authorized Certifying Official 				Date Report Submitted March 30, 2006	