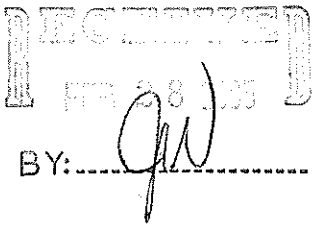
CHESTER J. CULVER
IOWA SECRETARY OF STATE



LUCAS BUILDING, FIRST FLOOR
DES MOINES, IOWA 50319

ORIGINAL

February 24, 2005

U.S. Election Assistance Commission
Gracia M. Hillman, Chair
1225 New York Avenue, N.W., Suite 1100
Washington, D.C. 20005

Dear Chair Hillman:

Enclosed is the Financial Status Report for Iowa , Form 269 for the period ending 12/31/04. Attached to the Report are copies of two reports that this office made to the Iowa General Assembly which constitute the narrative for the Form 269.

If any additional information is needed, please contact the undersigned.

Sincerely,

Charles J. Krogmeier
~~First Deputy~~ Secretary of State

H2 2805.100

TEL (515) 281-5204 FAX (515) 242-5953 www.sos.state.ia.us sos@sos.state.ia.us

FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

ORIGINAL

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of
General Services Administration	39.011	0348-0039	1 of 49 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Office of Secretary of State
1007 E Grand Ave., State House, Room 105, Des Moines Iowa 50319

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
[redacted]		☐ Yes ☑ No	☑ Cash ☐ 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)
4/10/2003		1/1/2004	12/31/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	133,622.95	327,585.41	461,208.36
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)*	133,622.95	327,585.41	461,208.36
Recipient's share of net outlays, consisting of:			
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)*	133,622.95	327,585.41	461,208.36
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)*			461,208.36
o. Total Federal funds authorized for this funding period			5,155,543.80
p. Unobligated balance of Federal funds *(Line o minus line n)*			4,694,335.44
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)* ☐ Provisional ☐ Predetermined ☐ Final ☐ 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.*
Title I §101 of the Help America Vote Act of 2002. Line 10o includes interest earned in calendar year (CY) 2003 and CY2004 in addition to the original $5m

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)
Chester J Culver, Iowa Secretary of State	515-281-8993
Signature of Authorized Certifying Official	Date Report Submitted
	February 23, 2005

ORIGINAL

IOWA SECRETARY OF STATE
HAVA TITLE I - SF269 FORM DOCUMENTATION
(January 1, 2004 - June 30, 2004)

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	SubCategory
EXPENDITURES							
PROVISIONAL VOTING							
PV	635ac04197493			SJS testify @ EAC public hearing	601.90	7/28/2004	travel
PV	635ac04238531	Chester J Culver		EAC hearing	204.70	8/25/2004	
	SFY04 SUBTOTAL				**806.60**		
VOTER REGISTRATION SYSTEM							
VRS	635AC014332	SPPG	12636	Project Management & Coordination	7,000.00	1/20/2004	FUG
VRS	635AC014332	SPPG	12636	Project Management & Coordination	93.04	1/20/2004	Misc
VRS	635AC020342	Barb Huey		Election Center Special Workshop	568.00	1/22/2004	Travel
VRS	635AC026344	FedEx		HAVA Admin - Office of Election Admin	10.32	1/28/2004	Misc
VRS	635AC033349	Barb Huey		Election Center Special Workshop	979.40	2/2/2004	Travel
VRS	635AC033355	Melanie Cloud Gross			314.16	2/5/2004	Travel
VRS	635AC040368	Melanie Cloud Gross		NASS / NASED	1,424.40	2/10/2004	Travel
VRS	635AC055380	Mary O'Neill		Voter Registration Users Group	305.20	3/1/2004	Travel
VRS	635AC055385	Steve Mandernach		Election Center mtg	39.02	3/1/2004	Travel
VRS	635AC055388	Melanie Cloud Gross		NASED / NASS mtgs	194.75	3/1/2004	Travel
VRS	635AC083401	Melanie Cloud Gross			434.58	3/24/2004	Travel
VRS	635AC110435	University of Iowa		Melanie - phone (Aug 03 - Mar 04)	499.75	4/21/2004	Misc
VRS	635AC106419			Salary & Benefits (Jul-Mar) - MCG	57,362.73	4/23/2004	S&B
VRS	635AC119437	Melanie Cloud Gross		mileage	354.20	4/30/2004	travel
VRS	635AC127453	SPPG	12758	April Professional Services	3,833.00	5/12/2004	PI
VRS	635AC139462	University of Iowa		Melanie - telephone	66.10	5/19/2004	Misc
VRS	635AC139467	Harry R Davis		IT Security mtg - VR System	241.64	5/19/2004	travel
VRS	635AC139467	Kyle Phillips		IT Security mtg - VR System	137.34	5/19/2004	travel
VRS	635ac04159475	University of Iowa		Melanie phone service	40.05	6/10/2004	Misc
VRS	635AC04166477	Democracy Data & Comm	0306259	customized dll	2,300.00	6/16/2004	Misc
VRS	635AC04166477	Democracy Data & Comm	0306258	website maintenance - annual fee	2,700.00	6/16/2004	Misc
VRS	635AC04166477	SPPG	12782	04May professional services	5,000.00	6/16/2004	PI
VRS	635ac04166476	Cloud Gross, Melanie			322.08	6/16/2004	travel
VRS	635ac04194485	Melanie Cloud Gross			494.92	7/19/2004	travel
VRS	635ac04194487	University of Iowa		Melanie phone	40.65	7/19/2004	Misc
VRS	635ac04194487	University of Iowa		Melanie office rental	630.00	7/19/2004	Misc
VRS	635ac04197493			DDC - EC	-5,000.00	7/28/2004	Misc
VRS	635ac04238530	Virchow Krause & Company	VK30659	voter reg system	10,000.00		
	SFY04 SUBTOTAL				**90,385.33**		

IOWA SECRETARY OF STATE
HAVA TITLE I - SF269 FORM DOCUMENTATION
(January 1, 2004 - June 30, 2004)

ORIGINAL

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	SubCategory
VOTING SYSTEMS							
VS	635AC364308	Marjorie Pitts		VR equipment users group mtg	109.62	1/2/2004	Travel
VS	635AC364309	Patrick F Gill		VR equipment users group mtg	60.03	1/2/2004	Travel
VS	635AC014339	Lorna Steenbock		VR equipment users group mtg	164.70	1/20/2004	Travel
VS	635AC020341	Steve Mandernach		Election Center Special Workshop	259.00	1/22/2004	Travel
VS	635AC033348	Steve Mandernach		Election Center Special Workshop	835.40	2/2/2004	Travel
VS	635AC048376	SPPG	12672	VE & Project Coordination	11,500.00	2/24/2004	FUG
VS	635AC040365	FedEx	1-582-12710	The Election Center - Conference	12.95	2/24/2004	Misc
VS	635AC048376	SPPG	12672	VE & Project Coordination	160.71	2/24/2004	Misc
VS	635AC048372	Lorna Steenbock		VE Users Group mtg	99.61	2/24/2004	Travel
VS	635AC048375	Renee McClellan		VE Users Group mtg	131.08	2/24/2004	Travel
VS	635AC055383	Barb Huey		Election Center mtg	80.87	3/1/2004	Travel
VS	635AC055386	Hotel Ft Des Moines	12882	Voting Equipment Users mtg	326.70	3/1/2004	Travel
VS	635AC055387	Adventureland Inn	09259	Voting Equipment Users mtg	525.60	3/1/2004	Travel
VS	635AC063392	Marjorie Pitts		Voting Equipment Users mtg	222.72	3/5/2004	Travel
VS	635AC127453	SPPG	12758	April Professional Services	3,833.00	5/12/2004	PI
VS	635AC139466	Statehouse Cafeteria	4861	HAVA Lever Machine / Vendor mtg	409.50	5/19/2004	Travel
VS	635AC04166477	SPPG	12782	04May professional services	5,000.00	6/16/2004	PI
VS	635ac04234519	DAS		procurement services	1,403.85	8/23/2004	
	SFY04 SUBTOTAL				**25,135.34**		
PROGRAM MANAGEMENT							
PM	635AC034350	Dep't for the Blind		Braille Transcription	64.80	2/5/2004	Misc
PM	635AC063394	State House Cafeteria	4961	Advisory Committee mtg	280.80	3/4/2004	Travel
PM	635AC083408	SPPG	12703	Plan Implementation	11,500.00	3/24/2004	PI
PM	635AC083408	SPPG	12703	Plan Implementation	160.84	3/24/2004	Misc
PM	635AC092413	Patrick F Gill		2/26/2004	71.69	4/8/2004	travel
PM	635AC092412	Mike King		Budget - Advisory - Leg	208.74	4/8/2004	travel
PM	635AC092411	Jan McNelly		Advisory Committee	72.50	4/8/2004	travel
PM	635AC110423	Michelle Bauer		Funding Briefing	27.81	4/21/2004	misc
PM	635AC110433	SPPG	12729	Misc expenses	1,667.28	4/21/2004	misc
PM	635AC110433	SPPG	12729	Plan Implementation March Fees	11,500.00	4/21/2004	PI
PM	635AC110433	SPPG	12729	Misc expenses	13.13	4/21/2004	travel
PM	635AC127453	SPPG	12758	postage	1.32	5/12/2004	admin
PM	635AC127453	SPPG	12758	copying	372.10	5/12/2004	admin
PM	635AC127453	SPPG	12758	communications	26.87	5/12/2004	admin
PM	635AC127453	SPPG	12758	Legislative news updates	157.50	5/12/2004	admin
PM	635AC127453	SPPG	12758	April Professional Services	3,834.00	5/12/2004	PI
PM	635AC127453	SPPG	12758	travel	3.50	5/12/2004	travel
PM	635AC04166477	DHL Express	E7474843		20.66	6/16/2004	Admin
PM	635AC04166477	SPPG	12782	copying	182.00	6/16/2004	admin
PM	635AC04166477	SPPG	12782	binders for Governor's reports	34.73	6/16/2004	admin
PM	635AC04166477	SPPG	12782	communications	20.23	6/16/2004	admin
PM	635AC04166477	Deaf Services Unlimited	3608	interpreters for advisory comm mtg	214.00	6/16/2004	PI
PM	635AC04166477	SPPG	12782	04May professional services	5,000.00	6/16/2004	PI
PM	635ac04166476	StateHouse Cafeteria	4865	advisory committee mtg	204.75	6/16/2004	travel

IOWA SECRETARY OF STATE
HAVA TITLE I - SF269 FORM DOCUMENTATION
(January 1, 2004 - June 30, 2004)

ORIGINAL

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	SubCategory
PM	635AC04166477	Pitts, Marjorie		advisory committee meeting	54.23	6/16/2004	travel
PM	635AC04166477	SPPG	12782	travel	24.28	6/16/2004	travel
PM	635ac04194487	SPPG	inv #12812		188.07	7/19/2004	travel
PM	635ac04194487	SPPG	inv #12812	postage / communications / copying	183.21	7/19/2004	misc
PM	635ac04194487	SPPG	inv #12812	fee / conference call	15,138.72	7/19/2004	IP
PM	635ac04204498	Michael J King		HAVA Advisory Comm mtg	52.78	7/29/2004	travel
PM	635ac04223506	Peggy Elliott		advisory committee	29.00	8/13/2004	travel
PM	POOL20042230793	MOTOR POOL		Cedar Falls, Storm Lake, Forest City, Council Bl	274.17	8/23/2004	travel
PM	635ac04247550	ec		CJC travel	1073.16	9/8/2004	travel
PM	005CP142022	Centralized Printing		paper order	11.68		admin
	SFY04 SUBTOTAL				**52,668.55**		

REVENUE

Interest	655C0123124		12Dec Interest	10,036.91	1/27/2004	
Interest	655C0223122		01Jan Interest	7,663.41	2/26/2004	
Interest	655C0317120		02Feb Interest	10,076.93	3/18/2004	
	655C0419121	Treasurer, State of Iowa	Mar Interest	6,676.72	4/21/2004	Interest
	655C0524124	Treasurer, State of Iowa	04Apr Interest	7,856.53	5/25/2004	Interest
Interest		Treasurer, State of Iowa		8,999.36	8/27/2004	
Interest		Treasurer, State of Iowa	06June Interest	9,256.38		
	SFY04 Interest Revenue			**60,566.24**		

ORIGINAL

IOWA SECRETARY OF STATE
HAVA TITLE I - SF269 FORM DOCUMENTATION
(July 1, 2004 - December 31, 2004)

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
EXPENDITURES							
PROVISIONAL VOTING							
	SFY05 SUBTOTAL						
	SFY04 SUBTOTAL				806.60		
PROVISIONAL VOTING - CY04 TOTAL					**806.60**		
VOTER REGISTRATION SYSTEM							
VRS	635ac05234027	University of Iowa		Melanie	47.80	8/24/04	misc
VRS	635ac05253042	DAS		procurement services	401.10	09/13/04	Other K
VRS	635ac05210018	Charlie Krogmeier		NASS	763.49	8/9/04	travel
VRS	635ac05253040	Melanie Cloud Gross			332.40	09/13/04	travel
VRS	635ac05251032	Melanie Cloud Gross			329.02	09/13/04	travel
VRS	pool20042520692	Motor Pool		Melanie - Sioux City	116.11		travel
VRS	635ac05275056	University of Iowa		Telephone	44.90	10/5/04	Misc
VRS	635ac05293060	University of Iowa		Telephone	64.95	10/22/04	Misc
VRS	635ac05303095	Hewlett-Packard	36949505	Melanie's laptop	1,767.00	11/23/04	Misc
VRS	635ac05309104	Federal Express	7-818-42176	VR Commission	20.54	11/10/04	Misc
VRS	635AC05323115	University of Iowa		Telephone	47.95	11/22/04	Misc
VRS	635ac05342130	HP	37062662	Mouse - Melanie	21.00	12/10/2004	Misc
VRS	635ac05344136	University of Iowa		Telephone	49.60	12/10/2004	Misc
VRS	635ac05363146	DAS		procurement services - K Paulsen	3,720.29	12/29/2004	Other K
VRS	635ac05334125	Gary Herman		IA Voter Evaluation Comm	106.97	12/7/2004	FUG
VRS	635ac05334125	State House Cafeteria	4702	HAVA mtg break	84.24	12/7/2004	FUG
VRS	635ac05342131	Barb Echter		RFP mtg exp	12.67	12/10/2004	FUG
VRS	635ac05342131	Janine Sulzner		RFP mtg exp	109.66	12/10/2004	FUG
VRS	635ac05342132	Cazador		RFP lunch	80.10	12/10/2004	FUG
VRS	635ac05352139	Barb Echter		RFP mtg	48.28	12/21/2004	FUG
VRS	635ac05352139	Gary Herman		RFP mtg	118.13	12/21/2004	FUG
VRS	635ac05352139	Janine Sulzner		RFP mtg	124.07	12/21/2004	FUG
VRS	635ac05352139	Kim Veeder		RFP mtg	163.82	12/21/2004	FUG
VRS	635ac05276057			1st Qtr S&B to HAVA	18,458.49	10/22/04	S&B
VRS	635ac05365152			2nd Qtr Salary & Benefits - Melanie	21,137.12	12/30/2004	S&B
VRS	635ac05276058A	Melanie Cloud Gross			383.33	10/22/04	Travel
VRS	635ac05295080	Charlie Krogmeier		HAVA RFP mtg	6.00	10/28/04	Travel
VRS	635ac05302085	Melanie Cloud Gross			276.12	10/29/04	Travel
VRS	635ac05334126	Melanie Cloud Gross			562.14	12/1/2004	Travel
VRS	635ac05344138	Melanie Cloud Gross			358.64	12/10/2004	Travel
	SFY05 SUBTOTAL				49,755.93		
	SFY04 SUBTOTAL				90,385.33		
VOTER REGISTRATION SYSTEM - CY04 TOTAL					**140,141.26**		

IOWA SECRETARY OF STATE
HAVA TITLE I - SF269 FORM DOCUMENTATION
(July 1, 2004 - December 31, 2004)

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HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
VOTING SYSTEMS							
VS	635ac05363147	SPPG	12951	November	7,500.00	12/29/2004	PI
	SFY05 SUBTOTAL				7,500.00		
	SFY04 SUBTOTAL				25,135.34		
VOTING SYSTEMS - CY04 TOTAL					**32,635.34**		
PROGRAM MANAGEMENT							
PM	635ac05210018	Charlie Krogmeier		HAVA mtg	7.00	8/9/04	travel
PM	635ac05210016	Chet Culver		misc travel - should be FY04 expense	1,073.16	8/9/04	travel
PM	635ac04247550	EC		CJC FY04 travel	-1,073.16	9/8/2004	travel
PM	635ac05253039	Hotel Ft DSM	HC11938	lever & paper co mtg	225.36	09/13/04	Misc
PM	635ac05266050	SPPG	12874		311.10	10/1/04	Misc
PM	635ac05275056	American Marking Inc		Burnquist & Carroll	15.30	10/5/04	Misc
PM	635ac05294071	State House Cafeteria		capitol learning session - 8/17 & 9/16	345.15	10/22/2004	Misc
PM	635ac05301083	UPS	538768434		242.83	10/29/2004	Misc
PM	635ac05309103			correct UPS payment ORGN	-242.83	11/22/04	Misc
PM	635ac05309106	SPPG	12903	misc expenses	176.35	11/19/04	Misc
PM	635ac05335129			correct GAX635ac05309106	55.95	12/7/2004	Misc
PM	635ac05335129			correct GAX635ac05309106	-55.95	12/7/2004	Misc
PM	635ac05363147	American Marking Inc	54308	nameplate - Huey	8.50	12/29/2004	Misc
PM	635ac05363147	SPPG	12951	November	860.4	12/29/2004	Misc
PM	635ac05363148	Grounds for Celebration	2027	HAVA Budget Planning Mtg	362.25	12/30/2004	Misc
PM	MO005281082	DAS		postage	6,036.09	10/25/04	Misc
PM	MO005294083	DAS		postage	93.66	11/1/04	Misc
PM	MO005336080	DAS		postage	190.88	12/16/2004	Misc
PM	635ac05266050	SPPG	12874	August professional fees	7,500.00	10/1/04	PI
PM	635ac05363147	SPPG	12951	November	7,500.00	12/29/2004	PI
PM	635ac05293066			1st Qtr S&B to HAVA	29,021.86	10/22/04	S&B
PM	635ac05365153			2nd Qtr S&B to HAVA	43,145.74	12/30/2004	S&B
PM	635ac05266050	Jan McNelly		adv comm mtg	72.50	10/1/04	Travel
PM	635ac05266050	SPPG	12874	mileage	7.20	10/1/04	Travel
PM	635ac05266052	Barbara Huey		MIT / Cal Tech Voting Project	966.57	10/1/04	Travel
PM	635ac05266053	Steve Mandernach		MIT / Cal Tech Voting Project	966.57	10/1/04	Travel
PM	635ac05266054	Sara Throener		MIT / Cal Tech Voting Project	966.57	10/1/04	Travel
PM	635ac05266055	Kyle Phillips		MIT / Cal Tech Voting Project	785.20	10/1/04	Travel
PM	635ac05293062	Kyle Phillips		MIT / Cal Tech Voting Project	72.00	10/22/04	Travel
PM	635ac05293063	Patrick Gill		adv comm mtg	127.89	10/22/04	Travel
PM	635ac05293063	Short's Travel	1032089	Michael Clancy / MIT Cal Tech voting proje	352.65	10/22/04	Travel
PM	635ac05295080	Charlie Krogmeier			20.80	10/28/04	Travel
PM	635ac05302088	Sara Throener		MIT / Cal Tech Voting Project	132.48	10/29/04	Travel
PM	635ac05302089	Barbara Huey		MIT / Cal Tech Voting Project	127.14	10/29/04	Travel
PM	635ac05302090	Steve Mandernach		MIT / Cal Tech Voting Project	98.15	10/29/04	Travel
PM	635ac05309097			redistribute TA expenses	-191.48	11/10/04	Travel
PM	635ac05309097			redistribute TA expenses	191.48	11/10/04	Travel
PM	635ac05309106	Michael D Clancy		MIT / Cal Tech voting project	542.95	11/19/04	Travel
PM	635ac05309106	SPPG	12903	parking	19.00	11/19/04	Travel

ORIGINAL

IOWA SECRETARY OF STATE
HAVA TITLE I - SF269 FORM DOCUMENTATION
(July 1, 2004 - December 31, 2004)

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
PM	635ac05363147	SPPG	12951	November	172.53	12/29/2004	Travel
PM	635ac05364151	Mike King		appeal bd claim - travel 2/25/2004	51.91	12/30/2004	Travel
PM	635ac05364151	Mike King		appeal bd claim - travel 5/20/2004	51.91	12/30/2004	Travel
	SFY05 SUBTOTAL				101,333.66		
	SFY04 SUBTOTAL				52,668.55		
PROGRAM MANAGEMENT - CY04 TOTAL					**154,002.21**		

TOTAL TITLE I EXPENDITURES

SFY05 SUBTOTAL		158,589.59	
SFY04 SUBTOTAL		168,995.82	
CY04 TOTAL		**327,585.41**	

REVENUE

JV1INTALL20042680128	Interest	5,814.19	9/28/2004
JV1Intall20042950131	Interest	8,491.64	10/26/04
JV1Intall20043220133	Interest	14,774.37	11/19/04
JV1Intall20043550134	Interest	14,894.48	12/21/04
SFY05 SUBTOTAL		43,974.68	
SFY04 SUBTOTAL		60,566.24	
CY04 TOTAL		**104,540.92**	