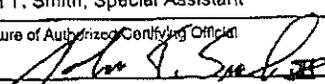


FINANCIAL STATUS REPORT
(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title II Section 251 Requirements Payments		OMB Approval No 0348-0039	Page of 1 2 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 [REDACTED]		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					
6. Funding/Grant Period (See instructions) From: (Month, Day, Year) 8/18/2004		To: (Month, Day, Year)		8. Period Covered by this Report From: (Month, Day, Year) 8/19/2004	
To: (Month, Day, Year) 9/30/2004					
10. Transactions:					
		I Previously Reported	II This Period	III Cumulative	
a. Total outlays				0.00	
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)		0.00	0.00	0.00	
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)		0.00	0.00	0.00	
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)				0.00	
o. Total Federal funds authorized for this funding period				4,158,222.08	
p. Unobligated balance of Federal funds (Line o minus line n)				4,158,222.08	
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 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. Please see attachment.					
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, Special Assistant				Telephone (Area code, number and extension) 207-626-8409	
Signature of Authorized Certifying Official 				Date Report Submitted March 30, 2005	

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State of Maine - Title II Section 251 Requirements Payments Financial Status Report

Item 12 - Remarks

Item number 10(o) includes \$8,222.08 interest accrued on the Section 251 HAVA funds. A State match of \$218,421 was appropriated prior to the State of Maine's receipt of the funds made available under Section 251 of HAVA. No matching funds were spent during this reporting period.



STATE OF MAINE
OFFICE
OF THE
SECRETARY OF STATE

MATTHEW DUNLAP
SECRETARY OF STATE

FILE COPY

Date: March 30, 2005

FAX #: 202-566-3127

To: The United States Election Assistance Commission, Attn: Peggy Sims

From: John Smith, State of Maine - (207) 626-8409

Number of pages including cover sheet: 3

- MESSAGE -

Please find attached the State of Maine's expenditures report for federal funds received under section 251 of the Help America Vote Act of 2002 (HAVA). HAVA implementation activities conducted during this period were funded using section 101 payments only.

Although the State did not expend any of the section 251 funds during this reporting period, the State anticipates that it will need all section 251 funds authorized by HAVA to carry out the activities described in Maine's State Plan. Thank you.
