REVISED

CAPITOL OFFICE
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ROBIN CARNAHAN
SECRETARY OF STATE
STATE OF MISSOURI

JAMES C. KIRKPATRICK
STATE INFORMATION CENTER
(573) 751-4936

February 22, 2007

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U.S. ELECTION ASSISTANCE
COMMISSION
2007 FEB 23 PM 4:00

Via overnight delivery

Edgardo Cortes
United States Election Assistance Commission
1225 New York Avenue N.W., Suite - 1100
Washington, DC 20005

Re: Missouri Amended Financial Status Reports

Dear Mr. Cortes:

Enclosed please find amended SF-269 financial status reports submitted by the Office of the Missouri Secretary of State pertaining to Missouri's use of funds received under the Help America Vote Act. This office is submitting amended SF-269 reports and accompanying narratives for Title I, Sec. 101 for calendar years 2003-2005, Title II, Sec. 102 for calendar years 2003-2005, and Title II, Sec. 251 for fiscal years 2004 and 2005.

If you need any further information, please contact Michael Bushmann, HAVA Coordinator, at (573) 526-1272.

Sincerely,

Mark R. Reading
Executive Deputy Secretary of State

MRR/mb
Enclosures

REVISED

FINANCIAL STATUS REPORT
(Long Form)

AMENDED

(Follow instructions on the back)

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
U. S. Election Assistance Commission	Title I, 102	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Secretary of State's Office, 600 West Main Street, PO Box 1767, Jefferson City, MO 65102

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
[redacted]	CFDA #39.011	☐ 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)
6/16/2003	8/8/2006	1/1/2004	12/31/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	0.00	641,726.00	641,726.00
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)*	0.00	641,726.00	641,726.00
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 or g	0.00	0.00	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	641,726.00	641,726.00
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)*			641,726.00
o. Total Federal funds authorized for this funding period			11,729,321.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			11,087,595.00
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)* ☐ 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.*
Interest Earned 1/04-12/04 (171,277), Interest Earned to Date (256,480)

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)
Robin Carnahan, Missouri Secretary of State	573-751-1880
Signature of Authorized Certifying Official	**Date Report Submitted**
	February 15, 2007

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MISSOURI SECRETARY OF STATE
REPORT ON EXPENDITURE OF TITLE I, SEC. 102 FUNDS DURING CY 2004

Title I, Sec. 102

Punch Card Buyout - $641,726

In its state plan, Missouri expressed its intent to participate in the punch card replacement program. At that time, 43 jurisdictions were determined to be eligible for the program. Missouri applied for and received the deadline waiver under Section 102(a)(3)(B). *(State Plan, page 38)*

During Calendar Year 2004, nine jurisdictions received funding during the reporting period to replace their punch card systems for a total of $641,726, of which $9,666 was interest earned. At the time each jurisdiction applied for its reimbursement, interest earned to date was calculated and added to the grant amount it received.

In each case, the jurisdictions chose to purchase optical scan-based voting systems to replace punch card voting systems. Each jurisdiction was responsible for selecting the type, make, or model of system to purchase. The systems purchased were qualified for use in Missouri by the Secretary of State's Office as required by state law.

Interest Earned - $171,277

The Missouri Secretary of State invested Title I, Sec. 102 funds during the reporting period and accrued interest in the amount of $171,277.

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