FINANCIAL STATUS REPORT

(Long Form)

(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
US Election Assistance Commission	Title II, Section 251	0348-0039	1	5 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Indiana Secretary of State / Indiana Election Division
200 West Washington Street; Statehouse, Room 201; Indianapolis, Indiana 46204

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
0356000158	3970/100300	☐ 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)
06/18/2004	Until Disbursed	10/01/2005	09/30/2006

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	21,983,792.67	23,083,814.80	45,067,607.47
b. Refunds, rebates, etc.			0.00
c. Program income used in accordance with the deduction alternative			
d. Net outlays *(Line a, less the sum of lines b and c)*	21,983,792.67	23,083,814.80	45,067,607.47
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)*			
j. Federal share of net outlays *(line d less line i)*	$21,983,792.67	23,083,814.80	$45,067,607.47
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)*			$45,067,607.47
o. Total Federal funds authorized for this funding period			48,544,987.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			$3,477,379.53
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			110,226.52
t. Total program income realized *(Sum of lines q, r and s)*			$110,226.52

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.*
State match deposited FY06: $516,660.00; Total state match in fund: $2,425,080.00; Interest earned FY06: $706,126.44; Interest deposited FY06: $1,665,651.93; Total interest earned to date: $1,799,546.93; pr. income from released encumbrance

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)
Paul Okeson, J. Bradley King, Pamela Potesta Indiana Deputy Secretary of State and Indiana Election Division Co-Directors	(317) 234-8683
Signature of Authorized Certifying Official: Pamela Potesta	Date Report Submitted: March 30, 2007

Indiana HAVA Title II, Section 251 Expenses Federal FY2006

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
October 5, 2005	ASAP Software	Software for SVRS Equipment	$9,732.80	SVRS	Statewide Voter Registration System
October 5, 2005	Quest Information Systems	SVRS System	$87,480.00	SVRS	Statewide Voter Registration System
October 17, 2005	L3 Communications	Securit y Testing	$30,319.00	SVRS	Statewide Voter Registration System
October 17, 2005	Quest Information Systems	SVRS System	$178,863.00	SVRS	Statewide Voter Registration System
October 17, 2005	UPS	Project Management	$419.82	SVRS	Statewide Voter Registration System
October 25, 2005	Digital Intelligence Systems	Equipment	$11,971.24	SVRS	Statewide Voter Registration System
October 25, 2005	Quest Information Systems	SVRS System	$126,300.00	SVRS	Statewide Voter Registration System
October 25, 2005	Virchow Krause & Company	Project Management	$35,253.76	SVRS	Statewide Voter Registration System
November 14, 2005	Allen County	Voting System Reimbursement	$1,234,000.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Bartholomew County	Voting System Reimbursement	$285,293.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Digital Intelligence Systems	Equipment	$59,612.52	SVRS	Statewide Voter Registration System
November 14, 2005	Fountain County	Voting System Reimbursement	$126,928.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Gibson County	Voting System Reimbursement	$202,000.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Jackson County	Voting System Reimbursement	$182,000.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Lake County	Voting System Reimbursement	$2,085,270.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	LaPorte County	Voting System Reimbursement	$405,792.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Madison County	Voting System Reimbursement	$578,880.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Martin County	Voting System Reimbursement	$70,925.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Orange County	Voting System Reimbursement	$155,776.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Ripley County	Voting System Reimbursement	$76,072.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Spencer County	Voting System Reimbursement	$146,000.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Virchow Krause & Company	Project Management	$73,015.48	SVRS	Statewide Voter Registration System
November 14, 2005	Warren County	Voting System Reimbursement	$111,077.00	Voting Machines	Voting System Improvements, incl. accessibility
November 14, 2005	Warrick County	Voting System Reimbursement	$333,672.00	Voting Machines	Voting System Improvements, incl. accessibility
November 16, 2005	Digital Intelligence Systems	Equipment	$15,836.88	SVRS	Statewide Voter Registration System
November 16, 2005	Digital Intelligence Systems	Equipment	$15,189.64	SVRS	Statewide Voter Registration System
November 16, 2005	Quest Information Systems	SVRS System	$960.00	SVRS	Statewide Voter Registration System
November 16, 2005	Shelby County	SVRS System	$250.00	SVRS	Statewide Voter Registration System
November 16, 2005	UPS	Project Management	$43.29	SVRS	Statewide Voter Registration System
November 17, 2005	Quest Information Systems	SVRS System	$211,538.00	SVRS	Statewide Voter Registration System
November 17, 2005	Wabash County	Voting System Reimbursement	$15,901.00	Voting Machines	Voting System Improvements, incl. accessibility
November 30, 2005	Adams County	Voting System Reimbursement	$191,048.00	Voting Machines	Voting System Improvements, incl. accessibility
November 30, 2005	Benton County	Voting System Reimbursement	$110,000.00	Voting Machines	Voting System Improvements, incl. accessibility
November 30, 2005	Franklin County	Voting System Reimbursement	$93,474.00	Voting Machines	Voting System Improvements, incl. accessibility
November 30, 2005	Pulaski county	Voting System Reimbursement	$17,250.00	Voting Machines	Voting System Improvements, incl. accessibility
November 30, 2005	Scott County	Voting System Reimbursement	$41,663.00	Voting Machines	Voting System Improvements, incl. accessibility
November 30, 2005	Shelby County	Voting System Reimbursement	$18,096.00	Voting Machines	Voting System Improvements, incl. accessibility
November 30, 2005	Vigo County	Voting System Reimbursement	$463,488.00	Voting Machines	Voting System Improvements, incl. accessibility
November 30, 2005	Washington County	Voting System Reimbursement	$113,541.00	Voting Machines	Voting System Improvements, incl. accessibility
December 1, 2005	Quest Information Systems	SVRS System	$103,450.00	SVRS	Statewide Voter Registration System
December 9, 2005	Digital Intelligence Systems	Equipment	$1,193.96	SVRS	Statewide Voter Registration System
December 9, 2005	Quest Information Systems	SVRS System	$339,044.00	SVRS	Statewide Voter Registration System
December 9, 2005	Rush County	SVRS System	$350.00	SVRS	Statewide Voter Registration System
December 12, 2005	Marion County	Equipment	$37,117.46	SVRS	Statewide Voter Registration System

Indiana HAVA Title II, Section 251 Expenses Federal FY2006

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
December 15, 2005	Janet Kennedy	SVRS System	$100.80	SVRS	Statewide Voter Registration System
December 22, 2005	Quest Information Systems	SVRS System	$102,600.00	SVRS	Statewide Voter Registration System
December 22, 2005	Virchow Krause & Company	Project Management	$89,115.71	SVRS	Statewide Voter Registration System
December 28, 2005	Deborah Bontrager	SVRS System	$312.00	SVRS	Statewide Voter Registration System
January 6, 2006	Digital Intelligence Systems	Equipment	$7,649.50	SVRS	Statewide Voter Registration System
January 6, 2006	Quest Information Systems	SVRS System	$6,020.00	SVRS	Statewide Voter Registration System
January 10, 2006	Benita Fox	SVRS System	$78.40	SVRS	Statewide Voter Registration System
January 10, 2006	Quest Information Systems	SVRS System	$473,394.60	SVRS	Statewide Voter Registration System
January 12, 2006	Digital Intelligence Systems	Equipment	$8,301.35	SVRS	Statewide Voter Registration System
January 12, 2006	Kosciusko County	SVRS System	$106.80	SVRS	Statewide Voter Registration System
January 12, 2006	Virchow Krause & Company	Project Management	$123,036.90	SVRS	Statewide Voter Registration System
January 24, 2006	Digital Intelligence Systems	Equipment	$5,888.30	SVRS	Statewide Voter Registration System
January 24, 2006	Quest Information Systems	SVRS System	$77,749.00	SVRS	Statewide Voter Registration System
January 31, 2006	New Urban Research, Inc.	SVRS System	$399.00	SVRS	Statewide Voter Registration System
February 9, 2006	Crawford County	Voting System Reimbursement	$65,595.00	Voting Machines	Voting System Improvements, incl. accessibility
February 9, 2006	Digital Intelligence Systems	Equipment	$243.21	SVRS	Statewide Voter Registration System
February 9, 2006	Fayette County	Voting System Reimbursement	$162,000.00	Voting Machines	Voting System Improvements, incl. accessibility
February 9, 2006	Harrison County	Voting System Reimbursement	$161,875.00	Voting Machines	Voting System Improvements, incl. accessibility
February 9, 2006	Ohio County	Voting System Reimbursement	$45,884.00	Voting Machines	Voting System Improvements, incl. accessibility
February 9, 2006	Quest Information Systems	SVRS System	$49,857.18	SVRS	Statewide Voter Registration System
February 9, 2006	Quest Information Systems	SVRS System	$5,294.16	SVRS	Statewide Voter Registration System
February 9, 2006	Vermillion County	Voting System Reimbursement	$101,626.00	Voting Machines	Voting System Improvements, incl. accessibility
February 9, 2006	Warren County	Voting System Reimbursement	$100.00	Voting Machines	Voting System Improvements, incl. accessibility
February 10, 2006	Quest Information Systems	SVRS System	$79,279.77	SVRS	Statewide Voter Registration System
February 20, 2006	Elkhart County	Voting System Reimbursement	$448,855.00	Voting Machines	Voting System Improvements, incl. accessibility
February 20, 2006	Fountain County	Voting System Reimbursement	$28,848.00	Voting Machines	Voting System Improvements, incl. accessibility
February 20, 2006	LaGrange County	Voting System Reimbursement	$67,240.00	Voting Machines	Voting System Improvements, incl. accessibility
February 20, 2006	Switzerland County	Voting System Reimbursement	$44,592.00	Voting Machines	Voting System Improvements, incl. accessibility
February 20, 2006	Union County	Voting System Reimbursement	$51,700.00	Voting Machines	Voting System Improvements, incl. accessibility
February 24, 2006	Sonrise Church	Training Video Location Rental	$420.00	Training	Training, Education, & Outreach
March 9, 2006	Digital Intelligence Systems	Equipment	$5,847.77	SVRS	Statewide Voter Registration System
March 9, 2006	Federal Express	Equipment	$539.25	SVRS	Statewide Voter Registration System
March 9, 2006	Federal Express	Equipment	$34.72	SVRS	Statewide Voter Registration System
March 9, 2006	Fulton County	Voting System Reimbursement	$50,047.00	Voting Machines	Voting System Improvements, incl. accessibility
March 9, 2006	Newton County	Voting System Reimbursement	$50,888.00	Voting Machines	Voting System Improvements, incl. accessibility
March 9, 2006	Porter County	Voting System Reimbursement	$646,192.00	Voting Machines	Voting System Improvements, incl. accessibility
March 9, 2006	Quest Information Systems	SVRS System	$116,179.00	SVRS	Statewide Voter Registration System
March 20, 2006	Quest Information Systems	SVRS System	$590,920.00	SVRS	Statewide Voter Registration System
March 22, 2006	Asher Agency	Training Video Production	$69,919.00	Training	Training, Education, & Outreach
March 22, 2006	Digital Intelligence Systems	Equipment	$17,298.92	SVRS	Statewide Voter Registration System
March 23, 2006	Diversified Communications Group	Training Materials	$2,915.00	Training	Training, Education, & Outreach
March 23, 2006	L3 Communications	Securit y Testing	$14,383.00	SVRS	Statewide Voter Registration System
March 23, 2006	Quest Information Systems	SVRS System	$7,000.00	SVRS	Statewide Voter Registration System
March 23, 2006	Quest Information Systems	SVRS System	$6,400.00	SVRS	Statewide Voter Registration System

Indiana HAVA Title II, Section 251 Expenses Federal FY2006

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
March 23, 2006	Quest Information Systems	SVRS System	$9,675.00	SVRS	Statewide Voter Registration System
March 23, 2006	Virchow Krause & Company	Project Management	$160,763.63	SVRS	Statewide Voter Registration System
March 29, 2006	Caboose Productions	PSA Production	$29,398.00	Outreach	Training, Education, & Outreach
March 29, 2006	Caboose Productions	PSA Production	$1,900.00	Outreach	Training, Education, & Outreach
April 5, 2006	Quest Information Systems	SVRS System	$34,000.00	SVRS	Statewide Voter Registration System
April 17, 2006	LANDB, LLC	PSA Production	$500.00	Outreach	Training, Education, & Outreach
April 20, 2006	Digital Intelligence Systems	Equipment	$4,010.94	SVRS	Statewide Voter Registration System
April 20, 2006	Quest Information Systems	SVRS System	$344,264.21	SVRS	Statewide Voter Registration System
April 20, 2006	Russell Martin	Training Sessions	$13,175.00	Training	Training, Education, & Outreach
April 24, 2006	AVA Video & Film Production	Training Video Production	$11,875.00	Training	Training, Education, & Outreach
April 24, 2006	Digital Intelligence Systems	Equipment	$2,517.45	SVRS	Statewide Voter Registration System
April 24, 2006	Federal Express	Equipment	$31.44	SVRS	Statewide Voter Registration System
April 28, 2006	Digital Intelligence Systems	Equipment	$2,906.60	SVRS	Statewide Voter Registration System
April 28, 2006	Federal Express	Equipment	$80.79	SVRS	Statewide Voter Registration System
April 28, 2006	Quest Information Systems	SVRS System	$102,425.00	SVRS	Statewide Voter Registration System
April 28, 2006	Rhonda Milner	SVRS System	$96.00	SVRS	Statewide Voter Registration System
April 28, 2006	Virchow Krause & Company	Project Management	$467,364.85	SVRS	Statewide Voter Registration System
May 8, 2006	Digital Intelligence Systems	Equipment	$1,067.51	SVRS	Statewide Voter Registration System
May 8, 2006	Digital Intelligence Systems	Equipment	$2,946.51	SVRS	Statewide Voter Registration System
May 8, 2006	Digital Intelligence Systems	Equipment	$1,003.49	SVRS	Statewide Voter Registration System
May 8, 2006	Federal Express	Training Materials	$83.24	Training	Training, Education, & Outreach
May 8, 2006	Federal Express	SVRS System	$134.24	SVRS	Statewide Voter Registration System
May 8, 2006	Quest Information Systems	SVRS System	$122,129.00	SVRS	Statewide Voter Registration System
May 8, 2006	Transfer to 3970/100100	Voter Outreach Expenses	$474,037.90	Outreach	Training, Education, & Outreach
May 8, 2006	Transfer to 3970/100100	Voter Outreach Expenses	$233,433.00	Outreach	Training, Education, & Outreach
May 8, 2006	Transfer to 3970/100100	SVRS System	$4,282.78	SVRS	Statewide Voter Registration System
May 8, 2006	Virchow Krause & Company	Project Management	$87,822.81	SVRS	Statewide Voter Registration System
May 25, 2006	Federal Express	Project Management	$12.68	SVRS	Statewide Voter Registration System
May 25, 2006	Quest Information Systems	SVRS System	$66,710.00	SVRS	Statewide Voter Registration System
May 25, 2006	Virchow Krause & Company	Project Management	$111,974.91	SVRS	Statewide Voter Registration System
June 12, 2006	Dell marketing	SVRS System	$8,827.42	SVRS	Statewide Voter Registration System
June 12, 2006	Indiana University	Poll Worker Program Grant	$876.00	Education	Training, Education, & Outreach
June 12, 2006	L3 Communications	Securit y Testing	$30,029.00	SVRS	Statewide Voter Registration System
June 12, 2006	Quest Information Systems	SVRS System	$138,169.00	SVRS	Statewide Voter Registration System
June 12, 2006	Quest Information Systems	SVRS System	$12,750.00	SVRS	Statewide Voter Registration System
June 21, 2006	Digimarc ID Systems	SVRS System	$18,800.00	SVRS	Statewide Voter Registration System
June 23, 2006	Quest Information Systems	SVRS System	$18,425.00	SVRS	Statewide Voter Registration System
June 27, 2006	Quest Information Systems	List Management	$809,730.00	SVRS	Statewide Voter Registration System
July 5, 2006	Quest Information Systems	SVRS System	$256,884.50	SVRS	Statewide Voter Registration System
July 5, 2006	Virchow Krause & Company	Project Management	$120,386.92	SVRS	Statewide Voter Registration System
July 5, 2006	White County	Voting System Reimbursement	$114,273.00	Voting Machines	Voting System Improvements, incl. accessibility
July 18, 2006	Quest Information Systems	List Management	$139,050.00	SVRS	Statewide Voter Registration System
July 20, 2006	Quest Information Systems	SVRS System	$372,052.58	SVRS	Statewide Voter Registration System
July 26, 2006	Quest Information Systems	List Management	$18,225.00	SVRS	Statewide Voter Registration System

Indiana HAVA Title II, Section 251 Expenses Federal FY2006

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
July 26, 2006	Quest Information Systems	List Management	$140,598.90	SVRS	Statewide Voter Registration System
July 26, 2006	Virchow Krause & Company	Project Management	$109,190.57	SVRS	Statewide Voter Registration System
August 24, 2006	Carroll County	Voting System Reimbursement	$116,771.00	Voting Machines	Voting System Improvements, incl. accessibility
August 24, 2006	Clark County	Voting System Reimbursement	$350,000.00	Voting Machines	Voting System Improvements, incl. accessibility
August 24, 2006	Hancock County	Voting System Reimbursement	$232,704.00	Voting Machines	Voting System Improvements, incl. accessibility
August 24, 2006	Howard County	Voting System Reimbursement	$316,050.00	Voting Machines	Voting System Improvements, incl. accessibility
August 24, 2006	Jenning County	Voting System Reimbursement	$126,750.00	Voting Machines	Voting System Improvements, incl. accessibility
August 24, 2006	Marion County	Voting System Reimbursement	$2,247,762.00	Voting Machines	Voting System Improvements, incl. accessibility
August 24, 2006	St. Joseph County	Voting System Reimbursement	$1,064,990.00	Voting Machines	Voting System Improvements, incl. accessibility
August 24, 2006	St. Joseph County	Voting System Reimbursement	$110,082.00	Voting Machines	Voting System Improvements, incl. accessibility
August 24, 2006	Vermillion County	Voting System Reimbursement	$30,110.00	Voting Machines	Voting System Improvements, incl. accessibility
August 25, 2006	Quest Information Systems	List Management	$248,032.00	SVRS	Statewide Voter Registration System
August 25, 2006	Quest Information Systems	SVRS System	$72,378.00	SVRS	Statewide Voter Registration System
August 25, 2006	Virchow Krause & Company	Project Management	$80,380.87	SVRS	Statewide Voter Registration System
August 31, 2006	Indiana University	Poll Worker Program Grant	$16,392.16	Education	Training, Education, & Outreach
September 12, 2006	Dearborn County	Voting System Reimbursement	$242,000.00	Voting Machines	Voting System Improvements, incl. accessibility
September 12, 2006	Floyd County	Voting System Reimbursement	$290,000.00	Voting Machines	Voting System Improvements, incl. accessibility
September 12, 2006	Montgomery County	Voting System Reimbursement	$154,800.00	Voting Machines	Voting System Improvements, incl. accessibility
September 18, 2006	Centennial Press Printing & Mailing	Education Materials	$9,295.00	Education	Training, Education, & Outreach
September 18, 2006	Quest Information Systems	SVRS System	$443,265.84	SVRS	Statewide Voter Registration System
September 18, 2006	Scofield Editorial	PSA Production	$135.00	Outreach	Training, Education, & Outreach
September 27, 2006	AVA Video & Film Production	PSA Production	$945.00	Outreach	Training, Education, & Outreach
September 27, 2006	Centennial Press Printing & Mailing	Education Materials	$28,351.00	Education	Training, Education, & Outreach
September 27, 2006	Digital Intelligence Systems	Equipment	$2,298.00	SVRS	Statewide Voter Registration System
September 27, 2006	Virchow Krause & Company	Project Management	$118,620.87	SVRS	Statewide Voter Registration System
		TOTAL	$23,083,814.80		

RECEIPTS

Date	Payer	Purpose	Amount
October 1, 2005	State of Indiana	State Match	$172,220.00
January 1, 2006	State of Indiana	State Match	$172,220.00
April 1, 2006	State of Indiana	State Match	$172,220.00
April 2, 2006	State of Indiana	Interest	$174,403.10
June 1, 2006	State of Indiana	Encumbered funds released	$110,226.52
September 18, 2006	State of Indiana	Interest	$1,491,248.83
		TOTAL	$2,292,538.45

EXPENDITURES BY CATEGORY

Training, Education, & Outreach	$	893,650.30
SVRS	$	7,810,284.50
Voting Machines	$	14,379,880.00
TOTAL	$	23,083,814.80