Wyoming Secretary of State

Max Maxfield
Secretary of State

Patricia O'Brien Arp
Deputy Secretary of State

March 21, 2007

Mr. Thomas R. Wilkey
U.S. Election Assistance Commission
1225 New York Avenue; Ste. 1100
Washington, DC 20005

BY: FedEx Express Package Service

RE: HAVA Title II, Section 251 Requirements Payment Report

Dear Mr. Wilkey:

Enclosed is the HAVA Title II, Section 251 Requirements Payment report for the period 10/1/05 through 9/30/06 due March 30, 2007. Attached to that Form 269 are footnotes to line 12, a financial spreadsheet showing requirement fund balances, an analysis and description of activities funded with state plan references, a list of expenditures made with respect to each category, and the number and type of voting equipment purchased this period.

Also enclosed is an amended form 269 from last period reflecting amounts included in error. Preparation of the present report revealed a transposition error in an amount refunded.

If you have any questions, please contact this office.

Sincerely,

Pat Arp by Tom Lowe

Pat Arp
Deputy Secretary of State

Elections: (307) 777-7186
Securities: (307) 777-7370
Technology: (307) 777-5953
Fax: (307) 777-7640

State Capitol Building
200 West 24th Street
Cheyenne, WY 82002
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Website: http://soswy.state.wy.us

Business Division
Notaries & Rules
Phone: (307) 777-7311
Fax: (307) 777-5339

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
U.S. Election Assistance Commission	Help America Vote Act	0348-0039	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)

Wyoming Secretary of State
200 West 24th Street, Rm. 110, Cheyenne, WY 82002

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
[redacted]	[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)
6/17/2004	6/17/2025	10/1/2005	9/30/2006

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	3,579,223.74	6,655,101.59	10,234,325.33
b. Refunds, rebates, etc.	398.39	3,700,000.00	3,700,398.39
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)*	3,578,825.35	2,955,101.59	6,533,926.94
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)*	3,578,825.35	2,955,101.59	6,533,926.94
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)*			6,533,926.94
o. Total Federal funds authorized for this funding period			12,237,158.24
p. Unobligated balance of Federal funds *(Line o minus line n)*			5,703,231.30
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			52,776.57
t. Total program income realized *(Sum of lines q, r and s)*			52,776.57

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.*

See Attachments (2)

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)
Patricia O'Brien Arp, Ph.D., Deputy Secretary of State	307-777-7378
Signature of Authorized Certifying Official	**Date Report Submitted**
Patricia O'Brien Arp	March 20, 2007

Wyoming Secretary of State

Max Maxfield
Secretary of State

Patricia O'Brien Arp
Deputy Secretary of State

ATTACHEMENT
Line 12 to Form 269

WYOMING SECRETARY OF STATE
Fund 481 (HAVA Title II)

SF 269 Long Form
10/1/05 to 9/30/06

I. Footnote interest earned on requirements payments during the reporting period.

Interest on federal requirements payments 10/1/05 to 9/30/06 = $239,874.04

II. Note cumulative interest earned on requirements payments to 9/30/06.

Cumulative interest on federal payments as of 9/30/06 = $640,355.24

III. (a) Note total appropriated for state 5% match.

Total 5% State match = $579,840.15

*On or about 2/28/07 the WY Sec. of State caused an additional $30,517.90 in State Matching funds to be transferred to the state match account in accordance with EAC Q&A #47. The additional match occurred after the period of this report and is not reflected in the number listed above.

(b) Note total interest earned on [state] funds by end of the reporting period.

Total interest earned on state match as of 9/30/06 = $52,776.57

**On or about 2/28/07 the WY Sec. of State caused an additional $3,431.12 cumulative interest on the $30,517.90 state match to be added to the state matching funds bringing cumulative interest totals to an amount as if the correct matching fund had been deposited initially. The additional interest was credited after the period of this report and is not included in the amount reported above.

IV. Note total state maintenance of effort (MOE) spent during reporting period.

Total MOE for period 7/1/05 to 6/30/06 = $211,386.91

V. Total MOE appropriated for next state fiscal year.

Total MOE appropriated for 7/1/06 to 6/30/07 = $184,183.81

WYOMING SECRETARY OF STATE
Fund 481 (HAVA Title II)

SF 269 Long Form
HAVA Worksheet
State/Federal Interest Balances

10/1/2005
to
9/30/2006

	PRINCIPAL AND ACCUMULATED INTEREST	REFUNDS & REPAYMENTS (Line b)	INTEREST THIS PERIOD	TOTAL $ AVAILABLE	EXPENDITURES	EXPENDITURES NET OF REFUNDS	ENDING BALANCE (Line p)
Federal $	$8,418,458.85	$3,700,000.00	$239,874.04	$12,358,332.89	($6,655,101.59)	($2,955,101.59)	$5,703,231.30
State Match	$607,299.15	$0.00	$25,317.57	$632,616.72	$0.00	$0.00	$632,616.72
	$9,025,758.00	$3,700,000.00	$265,191.61	$12,990,949.61	($6,655,101.59)	($2,955,101.59)	$6,335,848.02

TOTAL CUMULATIVE FED $ AVAILABLE (Line o)		TOTAL PROGRAM INCOME (STATE) (Line s)		TOTAL CUMULATIVE EXPENDITURES (Line a)	
$12,237,158.24	Fed requirement payment plus total cumulative interest earned	$52,776.57	Cumulative state match interest	($10,234,325.33)	Cumulative expenditures

TItle II - 481
Disbursement - Voting Systems - 2006
October 1, 2005 - September 30, 2006

Date	*Amount Paid*	*Payee*	*Description*
12/19/2005	$513.75	UMB BANK NA	1028 FEDEX KINKO'S #1609
12/22/2005	$169,190.20	DIEBOLD ELECTION SYSTE	VOTING SYSTEM EQUIPMENT - CARBON COUNTY
12/22/2005	$366,972.00	DIEBOLD ELECTION SYSTE	VOTING SYSTEM EQUIPMENT - LARAMIE COUNTY
12/22/2005	$219,402.20	DIEBOLD ELECTION SYSTE	VOTING SYSTEM EQUIPMENT - GOSHEN COUNTY
2/2/2006	$4,823,311.50	ELECTION SYSTEMS & SOFT	HAVA EQUIPMENT
4/25/2006	$75.00	SYNERGY HUMAN RESOUR	DEMO - ACCESSIBLE VOTING EQUIPMENT W/ DISABLED COMMUNITY
5/4/2006	$535,923.50	ELECTION SYSTEMS & SOFT	ELECTION EQUIPMENT
7/27/2006	$200.50	NACCARATO, ANTHONY W	PUBLIC EDUCATION INFORMATION
7/31/2006	$750.00	DIEBOLD ELECTION SYSTE	BALLOTS - HAVA

Date	*Amount Paid*	*Payee*	*Description*
7/31/2006	$1,500.00	DIEBOLD ELECTION SYSTE	BALLOTS - HAVA
7/31/2006	$22,563.24	ELECTION SYSTEMS & SOFT	BALLOTS - HAVA
7/31/2006	$375.00	DIEBOLD ELECTION SYSTE	BALLOTS - HAVA
8/7/2006	$175.00	NACCARATO, ANTHONY W	HAVA-GRAPHIC DESIGN ADS
8/14/2006	$700.00	PIONEER PRINTING & STATI	HAVA-ALMOST DOESN'T COUNT
8/14/2006	$490.00	PIONEER PRINTING & STATI	HAVA-BUSINESS CARDS
8/17/2006	$616.00	UMB BANK NA	0720 FEDEX KINKO'S #1609
Total	**$6,142,757.89**		

TItle II - 481
Disbursement - Voter Registration - 2006
October 1, 2005 - September 30, 2006

Date	*Amount Paid*	*Payee*	*Description*
10/3/2005	$13.75	ARP, PATRICIA OBRIEN	TOLL FEES AND PARKING - MEETING W/ ACCENTURE IN DENVER RE: WYO-REG
10/3/2005	$5.25	ARP, PATRICIA OBRIEN	TOLL FEES - MEETING W/ ACCENTURE IN DENVER RE: WYO-REG
10/3/2005	$9.00	ARP, PATRICIA OBRIEN	PARKING - MEETING W/ ACCENTURE IN DENVER RE: WYO-REG
10/3/2005	$84.24	ARP, PATRICIA OBRIEN	MILEAGE- MEETING W/ ACCENTURE IN DENVER RE: WYO-REG
10/3/2005	$12.00	ARP, PATRICIA OBRIEN	PARKING - MEETING W/ ACCENTURE IN DENVER RE: WYO-REG
10/3/2005	$84.24	ARP, PATRICIA OBRIEN	MILEAGE - MEETING W/ ACCENTURE IN DENVER RE: WYO-REG
10/6/2005	$4,824.00	SOFTWARE TECHNOLOGY	CONTRACT
10/6/2005	$4,375.00	SOFTWARE TECHNOLOGY	CONTRACT
10/6/2005	$4,104.00	SOFTWARE TECHNOLOGY	CONTRACT
10/13/2005	$153.00	MOTOR POOL	002OS9191 - MEETING W/ ACCENTURE IN DENVER RE: WYO-REG

Date	Amount Paid	Payee	Description
10/13/2005	$425.00	ITD	002SS4687
10/20/2005	$2,042.50	GOLD SYSTEMS INC	EFT CASHVITAL RECS INTERFAC
10/27/2005	$92,199.00	ACCENTURE LLP	EFT CASH HAVA VOTER REG SYS
11/14/2005	$85.00	ITD	002SS4687
12/8/2005	$50,516.01	ACCENTURE LLP	
12/8/2005	$732.35	FEDEX	EM 91 (FEDEX BILL MOSTLY HAVA) - HAVA MATIERALS, CONTRACTS & PAPERWORK
12/8/2005	$298.75	GOLD SYSTEMS INC	VITAL RECS INTERFACE - HAVA
12/12/2005	$19,000.00	ACCENTURE LLP	
12/12/2005	$26,000.00	ACCENTURE LLP	
12/12/2005	$50,516.01	ACCENTURE LLP	
12/12/2005	$157,285.00	ACCENTURE LLP	

Date	*Amount Paid*	*Payee*	*Description*
12/30/2005	$157.49	HANSEN, IRENE	CAR RENTAL - HANSEN - VR - MOCK ELECTION
12/30/2005	$89.50	TETON COUNTY	MI&E - HAVA-CHEY - WYO-REG TESTING
12/30/2005	$119.90	TETON COUNTY	LODGING - HAVA-CHEY - WYO-REG TESTING
12/30/2005	$381.22	CARTER, KAREN S	CHEYENNE - MILEAGE - WYO-REG TESTING
12/30/2005	$139.50	CARTER, KAREN S	CHEYENNE - HAVA M&IE - WYO-REG TESTING
12/30/2005	$77.50	FOX, LYNNE D	MI&E FOR FOX-CHEYENNE - TEST VR SYSTEM
12/30/2005	$239.80	CARTER, KAREN S	CHEYENNE - HAVA-LODGE - WYO-REG TESTING
12/30/2005	$120.00	UINTA COUNTY CLERK	LODGING FOR HANSEN - VR - MOCK ELECTION
12/30/2005	$228.11	FOX, LYNNE D	CAR RENTAL - TEST VR SYSTEM
12/30/2005	$77.50	FOX, LYNNE D	MI&E FOR FOX -CHEYENNE - TEST VR SYSTEM
12/30/2005	$157.49	FOX, LYNNE D	CAR RENTAL - TEST VR SYSTEM

Date	Amount Paid	Payee	Description
12/30/2005	$120.00	UINTA COUNTY CLERK	LODGING FOR FOX - TEST VR SYSTEM
12/30/2005	$120.00	UINTA COUNTY CLERK	LODGING FOR FOX - TEST VR SYSTEM
12/30/2005	$77.50	HANSEN, IRENE	MI&E FOR HANSEN-CHEYENNE - VR - MOCK ELECTION
1/4/2006	$77.50	TETON COUNTY	MI&E - CHEYENNE-HAVA - WYO-REG TESTING
1/4/2006	$768.75	GOLD SYSTEMS INC	VITAL RECS INTERFACE - HAVA
1/4/2006	$119.90	TETON COUNTY	LODGING - CHEYENNE-HAVA - WYO-REG TESTING
1/10/2006	$5,638.04	CALIPER CORPORATION	HAVA - VOTER REGISTRATION
1/12/2006	$25,000.00	ACCENTURE LLP	
1/23/2006	$807.50	GOLD SYSTEMS INC	VITAL RECS INTERFACE - HAVA
1/26/2006	$1,250.29	KLASSEN, LORI	CAR RENTAL -HAVA - TRAINING
1/26/2006	$4,544.00	SOFTWARE TECHNOLOGY	CONTRACT

Date	Amount Paid	Payee	Description
1/26/2006	$254.40	ARP, PATRICIA OBRIEN	RIVERTON LODGING -HAVA - TRAINING
1/26/2006	$190.80	ARP, PATRICIA OBRIEN	RIVERTON LODGING -HAVA - TRAINING
1/26/2006	$96.50	ARP, PATRICIA OBRIEN	RIVERTON MI&E -HAVA - TRAINING
1/26/2006	$121.50	ARP, PATRICIA OBRIEN	RIVERTON MI&E -HAVA - TRAINING
1/26/2006	$254.40	KLASSEN, LORI	RIVERTON LODGING -HAVA - TRAINING
1/26/2006	$146.50	KLASSEN, LORI	RIVERTON MI&E -HAVA - TRAINING
1/26/2006	$121.50	KLASSEN, LORI	RIVERTON MI&E -HAVA - TRAINING
2/2/2006	$4,400.00	ACCENTURE LLP	HAVA VOTER REG SYSTM
2/16/2006	$8,820.00	DOT	PLANE (EM 93) - VOTER REG PROJECT
2/16/2006	$2,093.75	GOLD SYSTEMS INC	VOTER REG INTERFACE
2/21/2006	$2,869.71	DOT	PLANE (EM 94) - VOTER REG PROJECT

Date	Amount Paid	Payee	Description
3/9/2006	$51.00	BYRNE, ANDREA T	PARKING - VR - ACCENTURE
3/9/2006	$478.92	BOYER, BARBARA L	DENVER LODGING - VR - ACCENTURE
3/9/2006	$164.50	BOYER, BARBARA L	DENVER MI&E - VR - ACCENTURE
3/9/2006	$478.92	BYRNE, ANDREA T	DENVER LODGING - VR - ACCENTURE
3/9/2006	$164.50	BYRNE, ANDREA T	DENVER MI&E - VR - ACCENTURE
3/13/2006	$51.00	TETON COUNTY CLERK	PARKING - VR - ACCENTURE
3/13/2006	$227.07	TETON COUNTY CLERK	DENVER CO RENTAL CAR - VR - ACCENTURE
3/13/2006	$469.92	TETON COUNTY CLERK	DENVER CO LODGING - HAVA - VR - ACCENTURE
3/13/2006	$164.50	TETON COUNTY CLERK	DENVER CO MI&E - VR - ACCENTURE
3/16/2006	$478.92	STRAUCH, MARY GRACE	DENVER CO LODGING - HAVA - WYO-REG TESTING
3/16/2006	$164.50	STRAUCH, MARY GRACE	DENVER CO MI&E - WYO-REG TESTING

Date	Amount Paid	Payee	Description
3/16/2006	$39.25	STRAUCH, MARY GRACE	PHONE - WYO-REG TESTING
3/16/2006	$1,197.50	GOLD SYSTEMS INC	VOTER REG INTERFACE
3/16/2006	$512.50	GOLD SYSTEMS INC	VITAL RECS INTERFACE HAVA
3/20/2006	$164.50	FOX, LYNNE D	DENVER CO MI&E- VR - ACCENTURE
3/20/2006	$89.00	FOX, LYNNE D	MILEAGE- VR - ACCENTURE
3/20/2006	$51.00	FOX, LYNNE D	PARKING- VR - ACCENTURE
3/20/2006	$164.50	IRVINE, MARGARET A	DENVER CO MI&E- VR - ACCENTURE
3/20/2006	$478.92	IRVINE, MARGARET A	DENVER CO LODGING - HAVA-VR - ACCENTURE
3/20/2006	$222.07	FOX, LYNNE D	CAR RENTAL- VR - ACCENTURE
3/20/2006	$478.92	FOX, LYNNE D	DENVER CO LODGING - HAVA-VR - ACCENTURE
3/23/2006	$478.92	ARP, PATRICIA OBRIEN	DENVER LODGING -HAVA-VR - ACCENTURE

Date	Amount Paid	Payee	Description
3/23/2006	$164.50	ARP, PATRICIA OBRIEN	DENVER MI&E -HAVA- VR - ACCENTURE
4/17/2006	$255.00	MOTOR POOL	002OS9191- VR - ACCENTURE
5/8/2006	$427.50	GOLD SYSTEMS INC	VITAL RECS INTERFACE HAVA
5/25/2006	$356.52	OGLE	
5/31/2006	$5,670.00	DOT	PLANE (EM 95) - COUNTY CLERK TEAM TO DENVER FOR FINAL ASSESSMENT OF ACCENTURE WYO-REG
6/5/2006	$150.00	EADS, DARRYL ANDREW	HAVA - VR INTERIM SYSTEM
6/8/2006	$285.00	GOLD SYSTEMS INC	VITAL RECS INTERFACE HAVA
6/21/2006	$2,949.24	EADS, DARRYL ANDREW	HAVA - VR INTERIM SYSTEM
6/27/2006	$356.52	OGLE	A&I
7/6/2006	$1,137.50	FREMONT COUNTY TREASU	EFT VOUCHERS PAYABLE - COUNTY CLERKS BACKEND OF VR
7/20/2006	$544.00	MOTOR POOL	EM 96

Date	*Amount Paid*	*Payee*	*Description*
7/20/2006	$5,798.10	EADS, DARRYL ANDREW	HAVA - VR INTERIM SYSTEM
7/20/2006	$1,685.00	GOLD SYSTEMS INC	VITAL RECS INTERFACE HAVA
7/27/2006	$356.53	OGLE	A&I
8/7/2006	$778.75	SHERIDAN COUNTY TREASU	CO. INTRFC TO VRSYSTM-HAVA
8/17/2006	$9,859.58	EADS, DARRYL ANDREW	HAVA - VR INTERIM SYSTEM
8/17/2006	$810.00	CONVERSE COUNTY TREAS	HAVA-VR SYSTEM
8/17/2006	$787.50	GOLD SYSTEMS INC	VITAL RECS INTERFACE HAVA
8/28/2006	$356.62	OGLE	A&I
9/11/2006	$43.75	FREMONT COUNTY TREASU	REIMB COCLK HAVA VRG SYS
9/26/2006	$356.61	OGLE	A&I
Total	**$512,343.70**		

ELECTION SYSTEMS & SOFTWARE, INC.

VOTER TABULATION SYSTEM AND SERVICES AGREEMENT SCHEDULES AND APPENDICES

APPENDIX A

PRICING SUMMARY

Sale Summary:

Description	Refer to	Amount
ES&S Equipment	Appendix B	$4,225,895
ES&S Software License Fees	Appendix C	$790,500
Third Party Items	Appendix D	$52,440
Election Support Services	Appendix E	$290,400
Shipping and Handling	Note 1	Included
Total Net Sale		**$5,359,235**

Terms & Conditions:

Note 1: Any applicable state and local taxes are not included, and are the responsibility of State. See Section 3.5. The cost of Shipping and Handling is included. Premium or rush transportation services incurred in connection with deliverables included in the Total Net Sale are additive and will be billed as incurred.

Note 2: Payment terms are as follows:
100% of Total Net Sale Due Upon Delivery and Acceptance of Equipment by all Counties

Note 3: Services in excess of those set forth in Appendix E shall be charged at the rate of $1,500 per day, including expenses.

Note 4: Contractor anticipates delivering the Equipment and Software in accordance with Section 3.1 as follows:

Equipment/Software	Estimated Delivery Date
ES&S Equipment	TBD
ES&S Software	TBD
Third Party Items	TBD

Note 5: In the event that State desires to later purchase ES&S Equipment in addition to those quantities set forth in this Agreement, Contractor will offer such additional ES&S Equipment to State at the same per unit pricing as set forth in this Agreement up through May 31, 2007. If State desires to purchase additional ES&S Equipment after May 31, 2007, Contractor shall offer such additional ES&S Equipment to State at Contractor's then current pricing.

Warranty:		
ES&S Equipment and ES&S Software – Warranty Period: Anticipated Warranty Period: Delivery Date – December 2006	1 year	
Ongoing Services:		
Description	**Refer to**	**Annual Fee**
Routine Maintenance Services during Warranty Period; Payment is due 30 days after invoice.	Section 17(E)	N/A
Post Warranty Hardware Maintenance Services	Appendix F	$199,755
Services commence in 2007. Fees reflect a one-year term. Payment is due at the start of the maintenance period.		
Post Warranty Software Maintenance & Support Services		
- ES&S Firmware	Appendix F	$25,315
- All Other ES&S Software	Appendix F	$157,400
- EDM On-Line Renewal Fee		$1,750
Services commence in 2007. Fees reflect a one-year term. Payment is due at the start of the maintenance period.		

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APPENDIX B

ES&S EQUIPMENT DESCRIPTION AND PRICING

QUANTITY	DESCRIPTION	TOTAL PRICE
417	Model 100 Precinct Scanner with Steel Ballot Box w/Diverter, Printer, Battery, Protective Case, Security Lid, Start-Up Kit, and PCMCIA Card	$2,137,125
318	Model 100 Internal PC104 Modem	$63,600
20	Omni Drive	$12,000
2	Model 650 High Speed Scanner with Steel Cart/Table, Dust Cover, and Start-Up Kit	$92,300
358	ES&S AutoMARK Voter Assist Terminal with Transport Case, Ink Cartridge, 256mb Flashcard, and Headset	$1,840,120
25	Model 100 Operators Manual	Included
25	Model 100 Maintenance Manual	Included
210	Model 100 Quick Start Guide	Included
7	Model 650 Operators/Maintenance Manual	Included
20	ES&S AutoMARK Manual	Included
5	High Speed Central Scanner System for Current Wyoming Central Count Customers; Model 650 High Speed Scanner with Steel Cart/Table, Dust Cover, and Start-Up Kit	$80,750
	TOTAL	**$4,225,895**

APPENDIX C
ES&S SOFTWARE DESCRIPTION AND PRICING

DESCRIPTION	NUMBER OF LICENSES
Unity Election System licensed pursuant to Section 2.2(a) of the General Terms (check modules being licensed):	
EDM-OnLine	7
Data Manager	12
Ballot Image Manager	12
Ballot on Demand	12
Hardware Programming Manager	12
Data Acquisition Manager	14
Reporting Manager	19
AutoMARK Information Management Software	12
ES&S Firmware (see Notes 1 and 2 below)	1
Total License Fees (including all applicable Documentation)	**$790,500**

Note 1: ES&S Firmware versions may change between execution of the Agreement and first election usage due to ongoing certification of Updates.

Note 2: ES&S Firmware license fee included in the total cost of the ES&S Equipment.

APPENDIX D

THIRD PARTY ITEMS

DESCRIPTION:	QUANTITY
Okidata 9300DXN Ballot on Demand Printer with Guide	12
TOTAL THIRD PARTY ITEMS	**$52,440**

Note 1:

The configuration and specification of Third Party Items as per this Appendix D are subject to change by Contractor and/or the manufacturer. Should the actual configuration and specifications differ from those set forth herein, Contractor agrees to provide, and State agrees to accept, Third Party Items that are comparable to those described above.

Appendix D- Exhibit 1

Carbon County, Wyoming
Pricing revision 10-20-05
TS for ADA use

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTENSION
		AccuVote OS Optical Scan Tabulators		
1	23	Upgrade to 2002 Voting Systems Standards*	$300.00	$6,900.00
		**Note: Includes two-way shipping charges and remote services to perform upgrade. No onsite labor included.*		
2	23	Additonal backup AVOS memory cards	$250.00	$5,750.00
3	23	Optical Scan Accumulation Adaptor	$75.00	$1,725.00
		Optical Scan Equipment		**$14,375.00**
		Electronic Ballot Tabulators		
4	26	***AccuVote-TSx Tabulator*** **includes:**	$2,995.00	$77,870.00
		Printer Ribbon/Paper		
		Internal Battery		
		Integrated Voting Booth		
		Memory Device		
5	52	Voter Card encoders	$395.00	$20,540.00
6	26	TSx application software	$100.00	$2,600.00
7	5	TSx Election Administrator Card	$5.00	$25.00
8	52	TSx Precinct Supervisor Card	$5.00	$260.00
9	5	TSx Election Security Key Card	$5.00	$25.00
10	158	TSx Voter Cards (6 per unit)	$2.95	$460.20
11	26	ADA Keypad and Audio Headset	$150.00	$3,900.00
12	26	Spare TSx Memory Device	$135.00	$3,510.00
		Touchscreen Equipment		**$109,190.20**
		Vote Counting Application Software/Hardware		
13	1	Enchanced Security application (Key Card Tool)	$10,000.00	$10,000.00
14	1	Central Server System (includes installation)	$14,500.00	$14,500.00
15	1	VR Interface for early voting	$5,000.00	$5,000.00
16	1	VC Programmer software	$5,000.00	$5,000.00
17	1	Ethernet hub	$150.00	$150.00
18	2	ST100 (encoder for Key Card tool)	$150.00	$300.00
19	1	Ballot on demand printer	$10,000.00	$10,000.00
		Total Vote Counting Software/Hardware		**$44,950.00**
		Installation Services		
		Installation & Support Includes:		
20		Acceptance Testing (on-site)		$1,150.00
21		Staff Training (on-site)		$2,700.00
22		2006 Election Support (2 elections) which includes:		
23		-On-Site L&A Preparation Support		$6,800.00
24		-Ballot Programming Services		$6,900.00
25		-GEMS central server support		$10,200.00
26		-Pollworker Training		$4,800.00
27		-On-Site Election Day Support Rovers - (2 per election)		$7,000.00
28		**Installation & Support Services**		**$39,350.00**
29		**SubTotal**		**$207,865.20**
30		Allowance		($40,000.00)
31		Shipping/Insurance	$	1,325.00
32		**System Total, without Items Pending State Certification**		**$169,190.20**
		Items Pending State Certification		
33	26	TSx AVPM (Voter Verifiable Printer)	$350.00	$9,100.00
34	26	Tsx AVPM Carrying Case	$115.00	$2,990.00
35	26	AVPM spare security canisters	$15.00	$390.00
36	26	AVPM spare paper rolls	$1.70	$44.20
		SubTotal Items Pending State Certification		**$12,524.20**
		System Total, including Items Pending Certification		**$181,714.40**
		Warranties	**Unit Fee**	**Post 1 yr-Annual Amt**
37	26	Initial 12-month warranty (TS plus AVPM)	Included	Included
38	26	Annual cost of TS extended warranty	$95.00	$2,470.00
39	26	Annual cost of AVPM extended warranty	$25.00	$650.00
40	1	Annual maintenance of Key Card tool software license	$1,800.00	$1,800.00
41	1	Annual maintenance of VC Programmer software license	$900.00	$900.00
42	26	Annual maintenance of TS software application license	$5.00	$130.00
		Note: Extended warranties can be purchased in advance and pro-rated to coincide with a calendar year.		
		Optional Election Supplies		
43	0	TSX Warehouse cart (4-unit)	$368.00	$0.00
44	0	TSX Warehouse cart (5-unit)	$384.00	$0.00
45	0	TSX Warehouse cart (6-unit)	$400.00	$0.00
46	0	AVPM security canisters	$15.00	$0.00
47	0	AVPM paper rolls	$1.70	$0.00

Additional sales tax may apply and is not included in above pricing.

Additional Onsite Election Support:

Diebold Election Systems' rates for onsite election services, after the 2006 Primary and General Election is:

$1200/day (plus actual travel expenses estimated at $1000/election)

3-day minimum for Election Day support applies for estimated per election cost $4600

All listed items will have successfully completed the 2002 Federal Voting Systems Standards before use in the State of Wyoming.

Appendix D- Exhibit 2
Goshen County, Wyoming
Pricing revision 10-20-05
OS for precincts; TS for ADA use

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTENSION
		AccuVote OS Optical Scan Tabulators		
1	14	***AccuVote-OS Tabulator*** **includes:**	$4,995.00	$69,930.00
		Internal Modem/Phone Cord		
		Printer Ribbon/Paper		
		Internal Battery		
		Carrying Case		
		Memory Card Device (128Kb)		
		Ballot Box		
2	14	AVOS application software	$100.00	$1,400.00
3	14	Backup AVOS memory cards	$250.00	$3,500.00
4	14	Optical Scan Accumulation Adaptor	$75.00	$1,050.00
		AVOS supplies:		
5	11	Ballot transfer bags	$35.00	$385.00
6	11	Marking pens (12 per pkg)	$6.00	$66.00
7	10	Spare paper rolls	$0.99	$9.90
8	10	Spare ribbon	$5.99	$59.90
9	70	14" Ballot Secrecy sleeves	$3.99	$279.30
		Optical Scan Equipment		**$76,680.10**
		Electronic Ballot Tabulators		
10	23	***AccuVote-TSx Tabulator*** **includes:**	$2,995.00	$68,885.00
		Printer Ribbon/Paper		
		Internal Battery		
		Integrated Voting Booth		
		Memory Device		
11	46	Voter Card encoders	$395.00	$18,170.00
12	23	TSx application software	$100.00	$2,300.00
13	5	TSx Election Administrator Card	$5.00	$25.00
14	46	TSx Precinct Supervisor Card	$5.00	$230.00
15	5	TSx Election Security Key Card	$5.00	$25.00
16	136	TSx Voter Cards (6 per unit)	$2.95	$407.10
17	23	ADA Keypad and Audio Headset	$150.00	$3,450.00
18	23	Spare TSx Memory Device	$135.00	$3,105.00
		Touchscreen Equipment		**$96,597.10**
		Vote Counting Application Software/Hardware		
19	1	GEMS application software license	$25,000.00	$25,000.00
20	1	Enchanced Security application (Key Card Tool)	$10,000.00	$10,000.00
21	1	Central Server System (includes installation)	$14,500.00	$14,500.00
22	1	VR interface for early voting	$5,000.00	$5,000.00
23	1	VC Programmer software	$5,000.00	$5,000.00
24	1	Ethernet hub	$150.00	$150.00
25	2	ST100 (encoder for Key Card tool)	$150.00	$300.00
26	1	Ballot on demand printer	$10,000.00	$10,000.00
		Total Vote Counting Software/Hardware		**$69,950.00**
		Installation Services		
		Installation & Support Includes:		
27		Acceptance Testing of equipment (on-site)		$1,400.00
28		Staff Training (on-site)		$5,400.00
29		2006 Election Support (2 elections) which includes:		
30		-On-Site L&A Preparation Support		$6,800.00
31		-Ballot Programming Services		$4,200.00
32		-GEMS central server support		$10,200.00
33		-Pollworker Training assistance		$2,800.00
34		-On-Site Election Day Support Rovers - (1 per election)		$3,500.00
35		**Installation & Support Services**		**$34,300.00**
36		**SubTotal**		**$277,527.20**
37		Allowance		($60,000.00)
38		Shipping/Insurance	$	1,875.00
39		**System Total , without Items Pending State Certification**		**$219,402.20**
		Items Pending State Certification		
40	23	TSx AVPM (Voter Verifiable Printer)	$350.00	$8,050.00
41	23	Tsx AVPM Carrying Case	$115.00	$2,645.00
42	23	AVPM spare security canisters	$15.00	$345.00
43	23	AVPM spare paper rolls	$1.70	$39.10
		SubTotal Items Pending State Certification		**$11,079.10**
		System Total, including Items Pending Certification		**$230,481.30**
		Warranties	**Unit Fee**	**Post 1 yr-Annual Amt**
44	23	Initial 12-month warranty (TS plus AVPM)	Included	Included
45	23	Annual cost of TS extended warranty	$95.00	$2,185.00
46	23	Annual cost of AVPM extended warranty	$25.00	$575.00
47	1	Annual maintenance of Key Card tool software license	$1,800.00	$1,800.00
48	1	Annual maintenance of VC Programmer software license	$900.00	$900.00
49	14	Annual maintenance of OS software application license	$5.00	$70.00
50	23	Annual maintenance of TS software application license	$5.00	$115.00
51	1	Annual maintenance of GEMS software license	$4,500.00	$4,500.00
		Note: Extended warranties can be purchased in advance and pro-rated to coincide with a calendar year.		
		Optional Election Supplies		
52	0	TSX Warehouse cart (4-unit)	$368.00	$0.00
53	0	TSX Warehouse cart (5-unit)	$384.00	$0.00
54	0	TSX Warehouse cart (6-unit)	$400.00	$0.00
55	0	AVPM security canisters	$15.00	$0.00
56	0	AVPM paper rolls	$1.70	$0.00

Additional sales tax may apply and is not included in above pricing.

Additional Onsite Election Support:
Diebold Election Systems' rates for onsite election services, after the 2006 Primary and General Election is:
$1200/day (plus actual travel expenses estimated at $1000/election)
3-day minimum for Election Day support applies for estimated per election cost $4600

All listed items will have successfully completed the 2002 Federal Voting Systems Standards before use in the State of Wyoming.

Appendix D- Exhibit 3
Laramie County, Wyoming
Pricing revision 10-20-05
ADA TS units plus OS 2002 upgrade

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTENSION
		AccuVote OS Optical Scan Tabulators		
1	53	Upgrade to visible light technology*	$1,630.00	$86,390.00
2	60	Upgrade to 2002 Voting Systems Standards*	$300.00	$18,000.00
		**Note: Includes two-way shipping charges and remote services to perform upgrade. No onsite labor included.*		
3	60	Optical Scan Accumulation Adapter	$75.00	$4,500.00
		Electronic Ballot Tabulators		
4	60	***AccuVote-TSx Tabulator*** includes:	$2,995.00	$179,700.00
		Printer Ribbon/Paper		
		Internal Battery		
		Integrated Voting Booth		
		Memory Device		
5	120	Voter Card encoders	$395.00	$47,400.00
6	60	TSx application software	$100.00	$6,000.00
7	10	TSx Election Administrator Card	$5.00	$50.00
8	120	TSx Precinct Supervisor Card	$5.00	$600.00
9	60	TSx Election Security Key Card	$5.00	$300.00
10	360	TSx Voter Cards (4 per unit)	$2.95	$1,062.00
11	60	ADA Keypad and Audio Headset	$150.00	$9,000.00
12	60	Spare TSx Memory Device	$135.00	$8,100.00
		Precinct Equipment		**$361,102.00**
		Vote Counting Application Software/Hardware		
13	1	Enchanced Security application (Key Card Tool)	$10,000.00	$10,000.00
14	1	Central Server System (includes installation)	$14,500.00	$14,500.00
15	1	Ethernet hub	$150.00	$150.00
16	2	ST100 (encoder for Key Card tool)	$150.00	$300.00
17	1	Ballot on demand printer	$10,000.00	$10,000.00
		Total Vote Counting Software/Hardware		**$34,950.00**
		Installation Services		
		Installation & Support Includes:		
18		Acceptance Testing (on-site)		$3,000.00
19		Staff Training (on-site)		$4,500.00
20		2006 Election Support (2 elections) which includes:		
21		-On-Site L&A Preparation Support		$6,800.00
22		-Pollworker Training Assistance		$9,600.00
23		-Ballot Programming Services		$3,100.00
24		-On-Site Election Day Support Specialist		$10,200.00
25		-On-Site Election Day Support Rovers - (1 per election)		$3,500.00
26		**Installation & Support Services**		**$40,700.00**
27		**SubTotal**		**$436,752.00**
28		Allowance		($75,000.00)
29		Shipping/Insurance		$5,220.00
30		**System Total, without Items Pending State Certification**		**$366,972.00**
		Items Pending State Certification		
31	60	TSx AVPM (Voter Verifiable Printer)	$350.00	$21,000.00
32	60	Tsx AVPM Carrying Case	$115.00	$6,900.00
33	60	AVPM spare security canisters	$15.00	$900.00
34	60	AVPM spare paper rolls	$1.70	$102.00
		SubTotal Items Pending State Certification		**$28,902.00**
		System Total, including Items Pending Certification		**$395,874.00**
		Warranties	**Unit Fee**	**Post 1 yr-Annual Amt**
35	60	Initial 12-month warranty	included	included
36	60	Annual cost of TS extended warranty	$95.00	$5,700.00
37	60	Annual cost of AVPM extended warranty	$25.00	$1,500.00
38	60	Annual maintenance of TS software application	$5.00	$300.00
39	1	Annual maintenance of Key Card tool software application	$1,800.00	$1,800.00
		Note: Extended warranties can be purchased in advance and pro-rated to coincide with a calendar year.		
		Optional Election Supplies		
40	0	TSX Warehouse cart (4-unit)	$368.00	$0.00
41	0	TSX Warehouse cart (5-unit)	$384.00	$0.00
42	0	TSX Warehouse cart (6-unit)	$400.00	$0.00
43	0	AVPM security canisters	$15.00	$0.00
44	0	AVPM paper rolls	$1.70	$0.00

Additional sales tax may apply and is not included in above pricing.

Additional Onsite Election Support:

Diebold Election Systems' rates for onsite election services, after the 2006 Primary and General Election is:
$1200/day (plus actual travel expenses estimated at $1000/election)
3-day minimum for Election Day support applies for estimated per election cost $4600

All listed items will have successfully completed the 2002 Federal Voting Systems Standards before use in the State of Wyoming.

APPENDIX A

PRICING, PRODUCTS, SERVICES, and RECURRING

Recurring Fees (After Warranty Period) January 1, 2007

	*Ongoing License, Maintenance, and Extended Warranty Fees	PER-UNIT PRICE
41	**Annual Software License and Maintenance Fees (Mandatory)**	
	GEMS Election Management Software	18% GEMS purchase price
	AVTSx Ballot Station Software	5.00
	Key Card Software Tool	1,800.00
	VC Programmer Software	900.00
	AVOS Firmware	5.00
42	**Annual Extended Hardware Warranty Fees (New Equipment Only)**	
	AccuVote TSx unit	95.00
	TSx Voter Verifiable Printer Module (AVVPM)	25.00
	AccuVote Optical Scan unit	150.00

* Starting in year two (2), Annual Extended Warranty Fees shall be subject to an annual price increase in accordance with the Consumer Price Index ("CPI") as calculated each year for the West Urban Region. Contractor agrees pursuant to this Contract to lock in the Extended Warranty Prices with an up to 3% increase cap per year through December 31, 2010, unless the CPI increases by a factor up to 6% whereby the Contractor shall be permitted to increase the Extended Warranty Prices to the extent of the CPI changes. If State or County fails to timely pay any installment of such Annual Renewal Warranty Fees, reinstatement of licenses and maintenance services will be subject to payment therefore at Contactor's then current rates

WYOMING SECRETARY OF STATE
REPORT ON EXPENDITURE OF HAVA TITLE II FUNDS
STARTING 10/01/2005 AND ENDING 09/30/2006

Pursuant to U. S. Election Assistance Commission (EAC) protocol, the following narrative compilation lists expenditures and descriptions of activities undertaken with HAVA Title II, Section 251 Requirements Payments by, or at the direction of, the Wyoming Secretary of State during the Federal Fiscal Year beginning October 1, 2005 and ending September 30, 2006.

In support of 42 USC 15401, Section 251 (b), Requirements Payments, the following efforts were commenced and funded:

I. COMPLYING WITH REQUIREMENTS OF TITLE III -- $6,655,101.59

a. Equipment that meets voting systems standards -- $6,141,192.39

Pursuant to Wyoming's State Plan Section 2, Distribution of Requirements Payment, "...all punch card and lever voting machines can be replaced and a touch screen can be placed in each established polling place with anticipated requirements payments if full funding is received." That goal was met with compliant voting equipment placed in all counties from ES&S and Diebold.

Certain ballot materials and expenditures were made in this category to acquire the physical products to make the voting equipment function.

b. Provisional voting -- $0.00

No HAVA Section 251 money was expended to implement provisional voting, though, Wyoming did offer provisional voting to its citizens during the 2006 Federal Election. The Wyoming Plan discusses provisional voting in Section 1, 302.

c. Voting Information -- $1,565.50

HAVA Section 251 money was expended for public education encouraging the public to use the new equipment and instructing them how to use the accessibility and voter friendly features of the new equipment. The Wyoming Plan contemplates public outreach to voters in Section 3.

d. Statewide voter registration list -- $512,343.70

Wyoming's State Plan, Section 2 Distribution of Requirements Payment, discloses several anticipated uses of HAVA Section 251 money including, "The Wyoming Secretary of State will purchase or pay for the development of the statewide voter registration system including costs associated with implementation in each county." Beginning in February 2004, Accenture e-Democracy was contractually retained to develop a HAVA compliant voter registration system consistent with HAVA Section 303. Title II funds were

expended under the State Plan with the intent of bringing the voter registration system online state-wide for use in the 2006 Federal Congressional Elections in Wyoming. In March 2006 (release signed April 14, 2006), the Secretary of State terminated the Accenture e-Democracy contract. Approximately $3,700,000 already paid to Accenture e-Democracy from HAVA funds was refunded to the Secretary of State and was placed back into HAVA Title II, Sec. 251 (Fund 481) from whence it came, for expenditure at a later date.

Concurrent with termination of the Accenture Voter Registration development contract, the Secretary of State undertook steps to make its existing Voter Registration system Department of Justice acceptable for the purposes of conducting the 2006 local, county, state and federal elections. Through a collaborative effort by the Wyoming Department of Administration and Information Technology Division (ITD), Darryl Eads (a contract programmer), and the dedication of the Secretary of State's Information Technology staff, approximately $601,335.61 of HAVA Title I money was expended to make the old voter registration system Department of Justice acceptable for the 2006 election.

As of March 2007 the Secretary of State's Office is negotiating contractual development of a Voter Registration System. The project will begin immediately.

e. Voters who register by mail -- $0.00

No provisions were made for voter registration by mail in the State Plan since Wyoming residents have been able to register with the County Clerks by mail prior to HAVA being enacted.

II. COMPLYING WITH OTHER ACTIVITIES TO IMPROVE THE ADMINISTRATION OF ELECTIONS -- $0.00

No Title II, HAVA money was expended under Sections 251 (b) (2) (A) or (B) since the state of Wyoming has not yet met all the requirements of HAVA's Title III.