RON THORNBURGH
Secretary of State

Memorial Hall, 1st Floor
120 S.W. 10th Avenue
Topeka, KS 66612-1594
(785) 296-4564

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STATE OF KANSAS

April 26, 2007

To Whom It May Concern:
HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

HAVA Title II, Sections 251 Funding Report for Federal FY 2006

This is to certify the State of Kansas' Title II expenditures with respect to the categories of activities described for the permissible use of funds in HAVA Title II, 251.

Attached are the following documents:

1. Standard Form 269 (Long Form) for Federal FY 06
2. Attachment detailing State Match information, MOE, Narrative Report and Voting Equipment.
3. Detailed Expenditure sheet (FFY06) by item and State Plan table of contents reflecting page numbers.

Sincerely,

Craig Bourne

Craig Bourne
HAVA Coordinator
Kansas Secretary of States Office
785-296-0080
CraigB@kssos.org

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

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title II, 251	OMB Approval No. 0348-0039	Page of pages

3. Recipient Organization (Name and complete address, including ZIP code)
Kansas Secretary of State
First Floor, Memorial Hall 120 SW 10th Ave. Topeka, KS 66612-1594

4. Employer Identification Number FEIN # 48-6029925	5. Recipient Account Number or Identifying Number CFDA #90.401	6. Final Report ☐ Yes ☑ No	7. Basis ☑ Cash ☐ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 6/21/2004	To: (Month, Day, Year) Until Disbursed	9. Period Covered by this Report From: (Month, Day, Year) 10/1/2005	To: (Month, Day, Year) 9/30/2006

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	11,215.00	4,453,924.03	4,465,139.03
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)*	11,215.00	4,453,924.03	4,465,139.03
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)*	11,215.00	4,453,924.03	4,465,139.03
k. Total unliquidated obligations			14,625,216.21
l. Recipient's share of unliquidated obligations			731,260.83
m. Federal share of unliquidated obligations			13,893,955.38
n. Total Federal share *(sum of lines j and m)*			18,359,094.41
o. Total Federal funds authorized for this funding period			22,532,085.11
p. Unobligated balance of Federal funds *(Line o minus line n)*			4,172,990.70
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.*
Please see attached document regarding interest, MOE, narrative, and voting equipment information.

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 Craig Bourne, HAVA Coordinator	Telephone (Area code, number and extension) (7850 296-0080
Signature of Authorized Certifying Official Craig Bourne	Date Report Submitted April 20, 2007

RON THORNBURGH
Secretary of State

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STATE OF KANSAS

4/26/2007

FEDERAL FY 2006

Interest –

- HAVA Title II Requirements Payment:

All interest earned from July 2003 through June 2005 on Title I and Title II money was deposited in our HAVA Title I fund (our master HAVA fund). Interest for that time period was reported on our Title I reports. Beginning in June 2005, we began having interest reported per each federal appropriation; thus, Title I and Title II interest are now tracked separately and HAVA Title II was first reflected in our FFY05 report.

Interest earned in FFY 05 - $232,349.62
*Interest earned in FFY 06 - $860,028.05 (reporting year)

Total interest earned on requirements payments - $1,092,377.67

- 5% State Match: FFY 05 interest earned $17,873.55

Kansas' state match is broken down into 3% State, 2% County. In Federal FY 06 we earned *$17,873.55* interest on our 2% County portion. There was no interest earned on the 3% State portion. The State does not allow interest on general fund appropriations without specific statutory authority. We do not have that authority but will be working with the appropriate state entities to try to resolve the issue.

Interest earned in FFY 03 - $99.17
Interest earned in FFY 04 - $1,502.65
Interest earned in FFY 05 - $10,443.07
*Interest earned in FFY 06 - $17,873.55 (reporting year)

Total interest earned on 5% State Match - $29,918.44

MOE –

Maintenance of Effort (MOE) spend during State fiscal year 2006 is $37,916.70.

Narrative Report –

Please see spreadsheet (attached) for detailed expenditures relating to our state plan. Following our expenditure spreadsheet will be our State Plan table of contents and corresponding page numbers.

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Voting Equipment –

We placed and received voting equipment orders; however, no money was spent on voting equipment during the reporting period. We began paying for equipment in Federal FY 07.

Please see attached list of voting machines ordered during the reporting period.

TITLE II, 251 EXPENDITURES FOR PERIOD COVERING OCTOBER 1, 2005 TO SEPTEMBER 30, 2006

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HAVA Title II Expenditures

EXPENDITURE	Fed FY	SUBTOTAL	TOTAL	STATE PLAN pg #
1. CVR				
FFY 05 Encumbrance	05	$ 6,212,275.24		6, 10,18
			$6,212,275.24	
2. VOTING EQUIPMENT				
FFY 06 Encumbrance	06	$ 12,866,865.00		6, 7, 18
			$12,866,865.00	
3. ADMINISTRATION COSTS				
consulting fees	05	$ 11,215.00		6, 18
			$11,215.00	
4. VOTER EDUCATION / OUTREACH				
				8, 14, 18
5. - 6. HAVA CEO TRAINING (POLL WORKER INCLUDED)				
				15, 18
7. FREE ACCESS SYSTEM				
				18
8. POLLING PLACE POSTINGS				
				18
9. Voter Registration Forms				
				18
10. POLLING PLACE ACCESSIBILITY				
				18
		GRAND TOTAL=	**$19,090,355.24**	

FFY 05 CVR ENCUMBRANCE
Federal amount - $5,901,661.48
State amount - $310,613.76
Total encumbrance - $6,212,275.24

FFY 06 - VOTING EQUIPMENT ENCUMBRANCE
Federal amount - $12,223,521.75
State amount - $643,343.25
Total encumbrance - $12,866,865.00

*Grand total above includes recipient (state) share of unliquidated obligations (different than total on sf269 form which excludes recipient share).

Voting Equipment Orders by County

County	Vendor	iVotronic Voting Terminal w/booth	AutoMark	Model 100 Precinct Scanner
ALLEN	ES&S	0	13	
ATCHISON	ES&S	0	18	17
BARTON	ES&S	88		
BOURBON	ES&S	0	14	8
BROWN	ES&S	0	5	8
BUTLER	ES&S	179		2
CHASE	ES&S	0	2	1
CHAUTAUQUA	ES&S	0	4	4
CHEROKEE	ES&S	0	28	
CHEYENNE	ES&S	0	5	
CLAY	ES&S	18		
CLOUD	ES&S	0	9	15
COFFEY	ES&S	25		1
COMANCHE	ES&S	7		
COWLEY	ES&S	81		
CRAWFORD	ES&S	13	30	30
DECATUR	ES&S	0	2	
DICKINSON	ES&S	0	19	
DONIPHAN	ES&S	0	7	7
DOUGLAS	ES&S	0	80	80
EDWARDS	ES&S	0	5	
ELK	ES&S	0	4	3
ELLIS	ES&S	68		
ELLSWORTH	ES&S	0	10	
FINNEY	ES&S	0	18	12
FRANKLIN	ES&S	0	23	25
GEARY	ES&S	60		1
GOVE	ES&S	0	6	
GRAHAM	ES&S	0	3	1
GRAY	ES&S	0	3	
GREENWOOD	ES&S	0	5	6
HARVEY	ES&S	39		
HASKELL	ES&S	0	3	3
JACKSON	ES&S	0	11	11
JEWELL	ES&S	11		
KINGMAN	ES&S	29		
KIOWA	ES&S	10		
LABETTE	ES&S	0	19	1
LANE	ES&S	0	3	3
LEAVENWORTH	ES&S	161		
LINCOLN	ES&S	18		1
LINN	ES&S	0	13	
LOGAN	ES&S	0	5	
MARION	ES&S	0	12	
MARSHALL	ES&S	0	7	8
MCPHERSON	ES&S	0	23	
MITCHELL	ES&S	8		
MONTGOMERY	ES&S	0	35	
MORTON	ES&S	0	5	
NEMAHA	ES&S	0	9	11
NEOSHO	ES&S	0	8	9
NESS	ES&S	0	4	1
NORTON	ES&S	0	6	6
OSAGE	ES&S	0	12	12
OSBORNE	ES&S	0	5	7
PAWNEE	ES&S	0	5	
PHILLIPS	ES&S	0	9	
POTTAWATOMIE	ES&S	0	12	
RAWLINS	ES&S	0	4	1
REPUBLIC	ES&S	0	7	7
RICE	ES&S	19		
RILEY	ES&S	176		
RUSH	ES&S	0	7	2
RUSSELL	ES&S	0	13	
SALINE	ES&S	166		
SCOTT	ES&S	0	2	2
SEDGWICK	ES&S	547		5
SHERIDAN	ES&S	0	2	3
SHERMAN	ES&S	0	2	5
SMITH	ES&S	0	5	5
STAFFORD	ES&S	0	6	
STEVENS	ES&S	0	4	1
SUMNER	ES&S	75		
THOMAS	ES&S	0	10	3
TREGO	ES&S	0	2	2
WASHINGTON	ES&S	0	7	8
WICHITA	ES&S	0	2	1
WILSON	ES&S	11		12
WOODSON	ES&S	0	5	4
TOTALS	**Total**	**1,809**	**597**	**355**

County	Vendor	AccuVote Touchscreen w/booth	PCT Optical Scanner
ANDERSON	DIEBOLD	9	
BARBER	DIEBOLD	5	
CLARK	DIEBOLD		
FORD	DIEBOLD	40	1
GRANT	DIEBOLD	5	3
GREELEY	DIEBOLD	3	
HAMILTON	DIEBOLD	3	
HARPER	DIEBOLD	10	
HODGEMAN	DIEBOLD	3	
JEFFERSON	DIEBOLD	22	
JOHNSON	DIEBOLD	576	
KEARNY	DIEBOLD	3	
LYON	DIEBOLD	38	
MEADE	DIEBOLD	4	
MIAMI	DIEBOLD	80	1
MORRIS	DIEBOLD	13	
OTTAWA	DIEBOLD	8	
PRATT	DIEBOLD	4	4
RENO	DIEBOLD	55	
ROOKS	DIEBOLD	10	
SEWARD	DIEBOLD	24	
SHAWNEE	DIEBOLD	180	1
STANTON	DIEBOLD	3	2
WABAUNSEE	DIEBOLD	9	
WALLACE	DIEBOLD	3	
WYANDOTTE	DIEBOLD	159	
TOTALS		**1,272**	**13**

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