# Federal Financial Report

- **Federal Agency and Organizational Element to Which Report is Submitted:** US Election Assistance Commission
- **Federal Grant or Other Identifying Number Assigned by Federal Agency:** 2018 HAVA Election Security

## Recipient Organization
- **Name:** Kentucky State Board of Elections
- **Address:**
  - **Street1:** 140 Walnut Street
  - **City:** Frankfort
  - **State:** KY
  - **Country:** USA

## Report Details
- **DUNS Number:**
- **EIN:**
- **Report Type:** Quarterly
- **Basis of Accounting:** Cash
- **Project/Grant Period:**
  - From: 4/17/2018
  - To: 3/22/2023
- **Reporting Period End Date:** 9/30/2018

## Transactions

### Federal Cash
- **Cumulative:**
  - **Cash Receipts:**
  - **Cash Disbursements:**
  - **Cash on Hand:**

### Federal Expenditures and Unobligated Balance
- **Cumulative:**
  - **Total Federal funds authorized:** 5,773,423.00
  - **Federal share of expenditures:** 626,553.73
  - **Federal share of unliquidated obligations:** 0.00
  - **Total Federal share:** 626,553.73
  - **Unobligated balance of Federal Funds:** 5,146,869.27

### Recipient Share
- **Cumulative:**
  - **Total recipient share required:** 0.00
  - **Recipient share of expenditures:** 0.00
  - **Remaining recipient share to be provided:** 0.00

### Program Income
- **Cumulative:**
  - **Total Federal program income earned:** 23,722.48
  - **Program Income expended in accordance with the deduction alternative:**
  - **Program Income expended in accordance with the addition alternative:**
  - **Unexpended program income:** 23,722.48
11. Indirect Expense

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<thead>
<tr>
<th>a. Type</th>
<th>b. Rate</th>
<th>c. Period From</th>
<th>Period To</th>
<th>d. Base</th>
<th>e. Amount Charged</th>
<th>f. Federal Share</th>
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<th>g. Totals:</th>
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12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official

Prefix: Mr.  
Last Name: Dearing  
First Name: Jared  
Middle Name:  
Suffix:  
Title: Executive Director

b. Signature of Authorized Certifying Official

[Signature]

c. Telephone (Area code, number and extension)

[Phone number]

d. Email Address

[Email address]
e. Date Report Submitted

14/2019
Kentucky State Board of Elections
140 Walnut Street
Frankfort, KY 40601

List of Expenditures

2018 HAVA Election Security Grant

Reporting Period: 10/01/2017 – 09/30/2018

List of Expenditures made with respect to each category of activities described for the use of funds in 2018 HAVA Election Security Grant:

A. Voting Equipment Replacement & Upgrades:

1. Tenex $ 598,380.00

Tenex provides the Kentucky State Board of Elections, with a secure, modern, electronic poll book ("e-poll book") solution that is efficient, accurate, user friendly and cost-effective. The e-poll book solution will replace the existing paper-based roster system and process that is currently used statewide in all 120 counties. The solution includes a centralized monitoring platform for use at both the state and county levels to communicate and facilitate troubleshooting from a central location. The State Board of Elections purchased 974 e-poll books.

B. Election Auditing:

There have been no funds expended in this category for the reporting period.

C. Cybersecurity Personnel:

There have been no funds expended in this category for the reporting period.

D. Physical Security:

There have been no funds expended in this category for the reporting period.

E. Security Software Solutions:

2. Trustwave $28,173.73
Trustwave helps businesses fight cybercrime, protect data and reduce security risk. With cloud and managed security services, integrated technologies and a team of security experts, ethical hackers and researchers, Trustwave enables businesses to transform the way they manage their information security and compliance programs. Trustwave has had two site visits with the State Board of Elections for installation and setup of the equipment.

F. Training:

There have been no funds expended in this category for the reporting period.

Note:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Expenditures for the above period</td>
<td>$626,553.73</td>
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<tr>
<td>Total Expenditures of 2018 HAVA Security Grant</td>
<td>$626,553.73</td>
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