

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A CANDIDATE FOR COUNTY OFFICE

July 27, 2020

FILE WITH COUNTY ELECTION OFFICER  
SEE REVERSE SIDE FOR INSTRUCTIONS

JUL 27 2020 PM 12:55

A. Name of Candidate: Dale Flory  
Address: 3320 Clinton Parkway Court, Suite 120  
City and Zip Code: Lawrence 66049 County: Douglas  
Office Sought: Sheriff District: N/A

B. Check **only** if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from January 1, 2020 through July 23, 2020)

1. Cash on hand at beginning of period .....	<u>\$ 0<sup>-</sup></u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>7,101<sup>-</sup></u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>7,101<sup>-</sup></u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>6,870.76</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>230.24</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>3,508.31</u>
7. Other Transactions (Use Schedule D) .....	<u>3,463.31</u>

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

7/27/20  
Date

M. Dale Flory CPA  
Signature of Candidate or Treasurer

**Schedule A**  
**Contributions and Other Receipts**

Dale Flory

Date	Last Name	First Name	Occupation over \$150	Address				Method				Amount	
				Street	City	State	Zip	Cash	Check	Loan	Efunds		
2/24/2020	Rials	Julitha		4812 W. 24th Street	Lawrence	KS	66049		X			\$	50.00
3/2/2020	Barfield	Wesley		852 Locust Street	Lawrence	KS	66044		X			\$	50.00
6/29/2020	Bittenbender	Marilyn		816 E 800 Road	Lawrence	KS	66047		X			\$	50.00
7/7/2020	Cooper	Lillian		2138 Learnard Ave	Lawrence	KS	66046		X			\$	50.00
2/19/2020	Llewellyn	Elizabeth		2009 Crossgate Drive	Lawrence	KS	66047				X	\$	50.00
5/24/2020	Hodison	Ernesto		325 Edinburgh Rd	Lawrence	KS	66049				X	\$	50.00
6/4/2020	Magnuson	Jerry		1520 Fountain Dr	Lawrence	KS	66047				X	\$	50.00
6/7/2020	Maceli	Stephen		714 Illinois	Lawrence	KS	66044				X	\$	50.00
6/24/2020	Ambler	Dave		5913 Longleaf Dr	Lawrence	KS	66049				X	\$	50.00
6/24/2020	Besson	Erin		1535 New Hampshire	Lawrence	KS	66044				X	\$	50.00
7/3/2020	Holman	Lynley		316 N Eaton Dr	Lawrence	KS	66049				X	\$	50.00
7/8/2020	Souders	Leo		2505 Alister Dr	Lawrence	KS	66049				X	\$	50.00
6/22/2020	Glass	Stephen		1721 Brandon Woods Dr	Lawrence	KS	66047		X			\$	75.00
1/28/2020	Flory	Kirsten		1038 N 600 Road	Lawrence	KS	66006		X			\$	100.00
3/16/2020	Duval	Linda		4813 W 24th	Lawrence	KS	66047		X			\$	100.00
5/8/2020	Flory	Michael		1921 Quail Run	Lawrence	KS	66047		X			\$	100.00
6/25/2020	Rice	Ronald		1022 E 1000 Road	Lawrence	KS	66047		X			\$	100.00
7/22/2020	Zaremba	Scott		792 E 1500 Road	Lawrence	KS	66046		X			\$	100.00
7/21/2020	Moore	Allison		1240 Waverly	Lawrence	KS	66049		X			\$	100.00
5/24/2020	Mattson	Cyndi		1874 S 133 St	Omaha	NE	68144				X	\$	100.00
6/16/2020	Caldwell	Joe		316 N Carver Ln	Lawrence	KS	66049				X	\$	100.00
6/16/2020	Rials	Leslie		3006 Haverone Way	Lawrence	KS	66047				X	\$	100.00
6/17/2020	Rials	Nicole		4808 W 24th Street	Lawrence	KS	66047				X	\$	100.00
7/10/2020	Bennetts	Laura		1328 Stone Meadows Dr	Lawrence	KS	66049				X	\$	100.00
7/7/2020	Rials	Mary	Retired	4812 W. 24th Street	Lawrence	KS	66047		X			\$	150.00
2/20/2020	Flory	Carl	Farmer	1024 N. 700 Rd.	Baldwin City	KS	66006				X	\$	150.00
2/19/2020	Easter	Beth	President	689 N 1505 RD	Lawrence	KS	66049	X				\$	150.00
7/3/2020	Ulbrick	George	Unemployed	1081 N 900 Road	Lawrence	KS	66047				X	\$	150.00
7/8/2020	Bruce	Lea	Program Manager	2501 Alister Drive	Lawrence	KS	66049				X	\$	150.00
2/19/2020	Grammer	Steve and Becky	Self Employed & Home Visitor for B	730 E 1452 Road	Lawrence	KS	66006	X				\$	150.00
5/14/2020	McElhane	Jere	Self Employed	580 N 400th Road	Overbrook	KS	66524		X			\$	200.00
6/22/2020	Bateman	Jim	Business Owner	745 Alabama St	Lawrence	KS	66044		X			\$	200.00
2/20/2020	Hoffman	Marjorie	Retired	3914 Bob Billings Pkwy	Lawrence	KS	66049				X	\$	200.00
7/7/2020	Patel	Sandipkumar	Business Owner	1714 Lake Alvamar	Lawrence	KS	66047		X			\$	201.00
2/21/2020	Renyer	Rachel	Office Manager	1023 N. 600 Rd	Baldwin City	KS	66006				X	\$	250.00
7/7/2020	Harper	Jerry	Attorney	1516 Fountain Dr	Lawrence	KS	66047		X			\$	300.00
2/26/2020	Kohart	Chris	CPA	4213 W 26th Street	Lawrence	KS	66047		X			\$	500.00
7/7/2020	Rials	Clark	Law Enforcement	710 E 1452 Road	Baldwin City	KS	66006		X			\$	500.00
2/11/2020	Flory	Trent	Graphic Designer	688 E. 1375 Road	Lawrence	KS	66006				X	\$	500.00
2/9/2020	Gideon	Patrick	President	153 Fall Creek Drive	Lawrence	KS	66049				X	\$	500.00
2/20/2020	Hammann	Michele	CPA	1605 E 686 Road	Lawrence	KS	66049				X	\$	500.00
6/3/2020	Grieb	George	Owner	305 Shannon Ct	Lawrence	KS	66049				X	\$	500.00
<b>Total</b>												<b>\$</b>	<b>7,026.00</b>
Unitemized (\$50 or less)												\$	75.00
le of Political Materials (Unitemized)												\$	-
Contributions , Contributor not Know												\$	-
<b>Total Receipts</b>												<b>\$</b>	<b>7,101.00</b>

**Schedule B**  
**In-Kind Contributions**

**Dale Flory**

Date	Name	Address	Occupation	Nature of Account, Loan Payable	Amount
1/10/2020	Dale & Kirsten Flory	1038 N. 600 Road Baldwin City KS 66006	Candidate / Spouse	Flory - Exp Reim (Minuteman Press, Business Cards)	\$ 54.53
1/10/2020	Dale & Kirsten Flory	1038 N. 600 Road Baldwin City KS 66006	Candidate / Spouse	Flory - Exp Reim (Matty D Media, Videography)	\$ 837.50
5/6/2020	Dale & Kirsten Flory	1038 N. 600 Road Baldwin City KS 66006	Candidate / Spouse	Flory - Exp Reim (Snap Promotions, Signs)	\$ 2,571.28
Total Itemized (over \$100) In Kind Contributions					\$ 3,463.31
Total Unitemized (\$100 or Less) In Kind Contributions					\$ 45.00
Total In Kind Contributions This Period					\$ <u>3,508.31</u>

**Schedule C**  
**Expenditures and Other Disbursements**

**Dale Flory**

Date	Name	Address	Purpose of Expenditure or Disbursement	Amount
2/11/2020	Flory Design	123 W 8th St, Ste 206 Lawrence, KS 66044	Logo Design and Website Hosting	\$ 1,180.00
2/20/2020	Matty D Media, LLC	617 W 27th Place, Lawrence KS 66046	Social Media	\$ 120.00
3/2/2020	Kirsten Flory	1038 N. 600 Road Baldwin City KS 66006	Reimbursement for Kick off Event - Six Mile	\$ 873.78
3/30/2020	Matty D Media	617 W 27th Place, Lawrence KS 66046	Social Media	\$ 80.00
4/8/2020	Wildman Web Solutions	547 Alabama Street Lawrence KS 66044	Facebook Ads	\$ 230.00
4/8/2020	Minuteman Press	1404 East 24th, Suite B Lawrence, KS 66046	Printing	\$ 338.04
5/3/2020	Minuteman Press	1404 East 24th, Suite B Lawrence, KS 66046	Sign Logo	\$ 29.44
5/18/2020	Flory Design	123 W 8th St, Ste 206 Lawrence, KS 66044	Website	\$ 131.25
5/18/2020	Luminous Neon	1 Compound Dr Hutchinson KS 67502	Signage for Vehicle	\$ 459.06
6/11/2020	Wildman Web Solutions	547 Alabama Street Lawrence KS 66044	Facebook Ads	\$ 230.00
6/19/2020	Snap Promotions	2401 Oxford Road Lawrence KS 66049	Round Decals	\$ 380.09
7/6/2020	Minuteman Press	1404 East 24th, Suite B Lawrence, KS 66046	Walk cards	\$ 104.70
7/6/2020	Snap Promotions	2401 Oxford Road Lawrence KS 66049	Tee-shirts	\$ 274.04
7/13/2020	Minuteman Press	1404 East 24th, Suite B Lawrence, KS 66046	Walking Cards	\$ 99.22
7/13/2020	Snap Promotions	2401 Oxford Road Lawrence KS 66049	Signs	\$ 440.48
7/13/2020	Kirsten Flory	1038 N. 600 Road Baldwin City KS 66006	Reimbursement for Advertising in LJ World	\$ 1,275.00
7/18/2020	East Lawrence Neighborhood Association	PO Box 442393 Lawrence KS 66044	Advertising	\$ 75.00
7/18/2020	Flory Design	123 W 8th St, Ste 206 Lawrence, KS 66044	Website	\$ 93.75
7/18/2020	Minuteman Press	1404 East 24th, Suite B Lawrence, KS 66046	Walk cards	\$ 99.22
7/18/2020	Wildman Web Solutions	547 Alabama Street Lawrence KS 66044	Advertising	\$ 230.00
Various	Donor box	Donorbox.org / Stripe	Processing Fees	\$ 127.69
Total Itemized Expenditures This Period				\$ 6,870.76
Total Unitemized Expenditures of \$50 or less				\$ -
Total Expenditures & Other Disbursements This Period				\$ <u>6,870.76</u>

**Schedule D**  
**Other Transactions**

**Dale Flory**

Date	Name	Address	Nature of Account, Loan Payable	Balance at Close of Period
1/10/2020	Dale & Kirsten Flory	1038 N. 600 Road Baldwin City KS 66006	Flory - Exp Reim (Minuteman Press, Business Cards)	\$ 54.53
1/10/2020	Dale & Kirsten Flory	1038 N. 600 Road Baldwin City KS 66006	Flory - Exp Reim (Matty D Media, Videography)	\$ 837.50
5/6/2020	Dale & Kirsten Flory	1038 N. 600 Road Baldwin City KS 66006	Flory - Exp Reim (Snap Promotions, Signs)	<u>\$ 2,571.28</u>
Total Other Transactions				<u>\$ 3,463.31</u>