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DOUGLAS COUNTY CLERK

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR COUNTY OFFICE

October 26, 2020

FILE WITH COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: Dale Flory

Address: 3320 Clinton Parkway Court Suite 120

City and Zip Code: Lawrence KS 66049 County: Douglas

Office Sought: Sheriff District: NA

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

C. Summary (covering the period from July 24, 2020 through October 22, 2020)

1. Cash on hand at beginning of period	<u>230.24</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>50.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>280.24</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>280.24</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>0.00</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>3185.57</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."

10/23/20
Date

Michele C. Heenan CPA
Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dale Flory
(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E Funds Other	
7/31/20	Frank Janzen 1101 Vermont St, #509 Lawrence KS 66044					X	50.00
Subtotal This Page							50.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Dale Flory
(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>E funds</u> Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	50.00
Total Unitemized Contributions (\$50 or less)	0.00
Sale of Political Materials (Unitemized)	0.00
Total Contributions When Contributor Not Known	0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	50.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

 Date Flory
(Name of Candidate)

Date	Name and Address of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	<i>∅</i>

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Dale Flory
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure Or Disbursement	Amount
8/14/20 8/14/20	Kirsten Flory / Dale Flory 1038 N. 600 Road Baldwin City KS 66006	Exp Reimbursed for prior amounts reported	277.74
Subtotal This Page			

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Dale Flory
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	277.74
Total Unitemized Expenditures of \$50 or less	2.50
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	280.24

**SCHEDULE D
OTHER TRANSACTIONS**

Dale Flory
(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
8/14/20	Dale / Kirsten Flory	Loan payable	3,185.57
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	3,185.57
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