

KANSAS GOVERNMENTAL ETHICS COMMISSION
October 29, 2012
Receipts and Expenditures Report of a Candidate for State Office

RECEIVED

AUG 28 2013

KS Governmental Ethics Commission

FILED WITH SECRETARY OF STATE AND THE CANDIDATE'S COUNTY ELECTION OFFICER

A. Name of Candidate: Steve Fitzgerald Address: P.O. Box 390 City and Zip Code: Leavenworth 66048
Office Sought: State Senate

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

Amended

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1	Cash on hand at beginning of period	22,839.68
2	Total Contributions and Other Receipts (Use Schedule A)	<u>44,602.00</u>
3	Cash available this period (Add Lines 1 and 2)	67,441.68
4	Total Expenditures and Other Disbursements (Use Schedule C)	<u>51,160.32</u>
5	Cash on hand at close of period (Subtract Line 4 from 3)	<u>16,281.36</u>
6	In-Kind Contributions (Use Schedule B)	829.42
7	Other Transactions (Use Schedule D)	23,813.48

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."

Date: 29 October 2011 Signature of Treasurer

Steve Fitzgerald

KANSAS GOVERNMENTAL ETHICS COMMISSION
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A. Name of Candidate: Steve Fitzgerald Address: P.O. Box 390 City and Zip Code: Leavenworth 66048
Office Sought: State Senate

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

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1	Cash on hand at beginning of period	26,389.90
2	Total Contributions and Other Receipts (Use Schedule A)	<u>44,602.00</u>
3	Cash available this period (Add Lines 1 and 2)	70,991.90
4	Total Expenditures and Other Disbursements (Use Schedule C)	<u>51,160.32</u>
5	Cash on hand at close of period (Subtract Line 4 from 3)	<u>19,831.58</u>
6	In-Kind Contributions (Use Schedule B)	829.42
7	Other Transactions (Use Schedule D)	23,813.48

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."

Date: 29 October 2011 Signature of Treasurer



Fitzgerald for Senate
Schedule C
EXPENSES
October 29, 2012
7/27 - 10/25

	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/28/2012	IHOP, 484 Main St, Lansing, KS 66043	Lunch for walkers	96.86
7/30/2012	Leavenworth Times, 422 Seneca Leavenworth, KS 66048	Advertising	348.00
7/30/2012	Lawrence Journal World, 609 New Hampshire, Lawrence, KS 66044	Advertising	87.00
7/30/2012	Lawrence Journal World, 609 New Hampshire, Lawrence, KS 66044	Advertising	150.00
7/29/2012	Kelly's Grille 15540 STATE AVE, BASEHOR, KS	Meeting consultant	25.40
8/1/2012	Dollar General 403 N Main St, Lansing, KS 66043	Water for donation Chick-fil-A	66.50
8/4/2012	TenPenny Restaurant, 1701 Tenth Ave, Leavenworth, KS 66048	Lunch for walkers	137.69
8/6/2012	Bill Money 300 53d St, West Palm Beach, FL 33407	Voice Broadcast	412.00
8/8/2012	Newegg Electronics, 16839 Gale Ave, City of Industry, CA 91745	Computer Memory	169.99
8/8/2012	Newegg Electronics, 16839 Gale Ave, City of Industry, CA 91745	Computer Equipment	119.99
8/9/2012	Lv/LS CoC, PO Box 44 Leavenworth, KS 66048	Membership	150.00
8/10/2012	Santa Fe Depot Diner, 781 Shawnee St, Leavenworth 66048	Campaign breakfast meeting	30.58
8/14/2012	Wal-Mart 5000 10th Ave, Leavenworth, KS 66048	Notebook Computer	291.29
8/14/2012	Daylight Donuts, 110 5th Street, San Francisco, CA 94107	Donuts for opening of HQ	17.11
8/14/2012	Wal-Mart 5000 10th Ave, Leavenworth, KS 66048	Computer	291.29
8/17/2012	Leavenworth GOP	Donation	250.00
8/17/2012	Gotomypc.com	Software service	99.00
8/18/2012	Sage Software, 6561 IRVINE CENTER DR, IRVINE, CA 92618-2118	Database manager	75.76
8/24/2012	Red Fortune Restaurant 117 Oak, Bonner Springs, KS	Meeting consultant	35.48
9/3/2012	Magna Terra, 10800 Wild Flower Dr Lees Summit, MO 64086	Car attachments	199.71

Fitzgerald for Senate
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October 29, 2012
7/27 - 10/25

	Name and Address	Purpose of Expenditure or Disbursement	Amount
9/12/2012	Singularis Group PO Box 9265 Shawnee Mission KS 66201	Yard Signs	945.26
9/12/2012	Mike Pirner	Website	280.00
9/12/2012	Poor Richards Printing	Signs	34.44
9/13/2012	Poor Richards Printing	Signs	39.85
9/20/2012	HP Home Store, 1501 Page Mill Rd, Palo Alto, CA 94304	Print Toner	181.93
9/20/2012	Mary Brigg, Valley View, Leavenworth, KS 66048	Return of overage	25.00
9/22/2012	Daylight Donuts, 110 5th Street, San Francisco, CA 94107	donuts for walkers	24.80
9/22/2012	Evergreen Restaurant 13034 KANSAS AVE, BONNER SPRINGS, KS 66012-9205	Lunch for walkers	75.80
9/29/2012	Daylight Donuts, 110 5th Street, San Francisco, CA 94107	donuts for walkers	38.35
9/29/2012	Quizno's Sub 5101 10TH AVE, LEAVENWORTH, KS 66048-5518	Lunch for walkers	74.30
10/6/2012	Daylight Donuts, 110 5th Street, San Francisco, CA 94107	donuts for walkers	49.60
10/6/2012	Metropolitan Steakhouse 1501 METROPOLITAN AVE, EAVENWORTH KS 66048-1276	Lunch for walkers	117.99
10/8/2012	Sporting Club Events, 1 Sporting Way, Kansas City, KS 66111	Rental of space, sundry charges	1,086.00
10/8/2012	Delaware North, 1 Sporting Way, Kansas City KS 66111	Catering for fundraiser	1,991.56
10/8/2012	Caraway Printing, 204 N MAIN ST LANSING, KS 66043-1333	Print Campaign Materiel	135.38
10/8/2012	Daylight Donuts, 110 5th Street, San Francisco, CA 94107	Donuts and coffee for walkers	24.80
10/9/2012	USPS 315 W PERSHING RD RM 527 KANSAS CITY MO 64108	Postal Services	176.00
10/10/2012	Crossroads Revival Band	Gratuity - fund raiser	200.00
10/10/2012	Caraway Printing, 204 N MAIN ST LANSING, KS 66043-1333	Print Campaign Materiel	101.80

Fitzgerald for Senate
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10/10/2012	Caraway Printing, 204 N MAIN ST LANSING, KS 66043-1333	Print Campaign Materiel	304.11
10/11/2012	USPS 315 W PERSHING RD RM 527 KANSAS CITY MO 64108	Stamps	185.00
10/13/2012	Daylight Donuts, 110 5th Street, San Francisco, CA 94107	Donuts and coffee for walkers	33.36
10/13/2012	Granite City 1701 Village West Pkwy Kansas City, KS	Food for Walkers	94.46
10/14/2012	PayPal fees	e-commerce	66.99
10/22/2012	Mike Powell 2112 Chotaw, Leavenworth, KS 66048	Reimburse expenses for voter data	160.00
10/24/2012	USPS 315 W PERSHING RD RM 527 KANSAS CITY MO 64108	Stamps	180.00
10/20/2012	IHOP, 484 Main St, Lansing, KS 66043	Lunch for walkers	150.00
9/28/2012	Go to my PC, 7414 Hollister Ave, Goleta, CA	Computer services	19.95
10/5/2012	IHOP, 484 Main St, Lansing, KS 66043	Meeting Consultant	25.53
10/10/2012	Danny's Bar & Grill, 10940 Parallel Pkwy, Kansas City, KS	Meeting Consultant	34.66
10/19/2012	Caraway Printing 204 N Main St Lansing, KS	Print Campaign Materiel	337.90
10/21/2012	IHOP, 484 Main St, Lansing, KS 66043	Meet consultant	23.84
10/21/2012	Screen Surgeons, 2114 W Grant Rd Tucson AZ	Computer repair	80.18
10/22/2012	USPS 315 W PERSHING RD RM 527 KANSAS CITY MO 64108	Postage	180.00
10/20/2012	Tom Stoffers, 17204 246th St Tonganoxie, KS 66086-3264	Campaign Mileage	250.00
10/25/2012	Singularis Group PO Box 9265 Shawnee Mission KS 66201	Campaign Services, signs, production, radio ads, television ads, mailer.	18,143.82
	Singularis Group PO Box 9265 Shawnee Mission KS 66201	Yard Signs	945.26

Fitzgerald for Senate
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	Name and Address	Purpose of Expenditure or Disbursement	Amount
	Singularis Group PO Box 9265 Shawnee Mission KS 66201	24"x48" Signs 633.32	
	Bott Radio	Radio time 1,089.24	
	Time Warner Cable	Cable Television 7,250.00	
	KMBZ Entercom Radio	Radio time 3,836.00	
	Time Warner Cable	TV time #2 4,390.00	
10/25/2012	Leavenworth GOP 113 Delaware St, Leavenworth, KS 66048	Donation	1,000.00
10/21/2012	Rebecca Zirkle 13240 Hollingsworth Rd, Kansas City, KS 66109	Campaign Mileage	200.00
10/25/2012	Stephen Fitzgerald, 3100 Tonganoxie Road, Leavenworth, KS 66048	Reimburse for Campaign Communications, Cell phones (Verizone)	650.00
10/25/2012	Frances Lynn Fitzgerald, 3100 Tonganoxie Road, Leavenworth, KS 66048	Miscellaneous office work	200.00
10/25/2012	Stephen Fitzgerald, 3100 Tonganoxie Road, Leavenworth, KS 66048	Repay loan to self	20,000.00
10/25/2012	Elaine Gann, 1215 9th Ave, Leavenworth, KS 66048	Research, Admin Assistance	150.00
10/25/2012	PayPal fees	e-commerce (10/14 - 10/25)	34.01
Total Itemized Expenditures This Period			51,160.32
Total Unitemized Expenditures of \$50 or less			0.00
TOTAL EXPENDITURES AND OTHER DISBURSMENTS THIS PERIOD (to line 2 of S			51,160.32

31 December 2012

Carol Williams
Executive Director
Governmental Ethics Commission
109 W 19th St
Topeka, KS 66612

My filing dated 29 October 2012 must be amended. The cash on hand at the start of the period should have been \$22,839.68 instead of the shown amount of \$26,389.90. I inadvertently brought forward the cash on hand at the beginning, rather than the close, of the preceding period.

I regret any inconvenience that this might cause your office.

Best regards,

Steve Fitzgerald
913-306-1838