

KANSAS GOVERNMENTAL ETHICS COMMISSION
January 10, 2013
Receipts and Expenditures

01/10/2013

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 _____

C. Summary (covering the period from October 25, 2012 to 31 December, 2012)

1	Cash on hand at beginning of period	16,281.36
2	Total Contributions and Other Receipts (Use Schedule A)	<u>9,138.20</u>
3	Cash available this period (Add Lines 1 and 2)	25,419.56
4	Total Expenditures and Other Disbursements (Use Schedule C)	<u>18,838.00</u>
5	Cash on hand at close of period (Subtract Line 4 from 3)	<u>6,581.56</u>
6	In-Kind Contributions (Use Schedule B)	2,686.35
7	Other Transactions (Use Schedule D)	26,355.29

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: January 10, 2013

Signature of Treasurer :



Fitzgerald for Senate
Schedule A
CONTRIBUTIONS AND OTHER RECEIPTS
January 10, 2013

Date	Name of Contributor	Address	Occupation & Industry of Individual Giving More	Cash, Check, Loan or Other	Amount
10/28/12	Owen Donahoe,	6265 Arapahoe St., Shawnee, KS 66226	Executive / Medical Devices	Check	1,000.00
10/30/12	Prairie Band Pottawatomie Nation	16281 Q Road Mayetta, KS 66509		Check	250.00
10/30/12	Claudia Boling	207 E Kay Lansing, KS 66509		Check	25.00
10/30/12	Terry Rogers	1206 Joshua Court Lansing KS 66509		Check	50.00
10/30/12	Hy Vee Inc.	5820 Westown Pkwy Des Moines, IA 50266	Retail	Check	500.00
11/01/12	Ash Grove Cement	PO Box 25900, Overland Park, KS 66225		Check	250.00
11/01/12	George Grimm	114 W Kansas St, Lansing, KS 66043		Cash	50.00
11/05/12	Kansans For Limited Government	300 W Douglass Ave. Ste 1050, Wichita, KS 67202		Check	199.00
11/05/12	Barbra Watkins	7221 Mission Road No 205 Prairie Village, KS 66208		Check	100.00
11/05/12	Leavenworth County GOP	Leavenworth, KS		Check	750.00
11/05/12	David Soukup	4254 Clayton Ct, Leavenworth, KS 66048		Check	25.00
11/05/12	Mrs John Horvat	985 N Hwy 5, Lansing, KS 66043		Check	50.00
11/05/12	E W Geiger	PO Box 50 Leavenworth, KS 66043	Business / Construction Materiels	Check	150.00
11/06/12	KAIA PAC	815 SW Topeka Blvd, KS 66612		Check	500.00
11/07/12	Alfred Ramires	13848 Harbor Dr, Bonner Springs, KS 66012		Check	50.00
11/05/12	Marsha Chadderdon	1847 Lecompton Road, Leavenworth, KS 66048		Check	75.00
11/24/12	Cox Commuinations	901 S George Washington Blvd CCI Kansas, Wichita, KS 67211		Check	500.00
11/24/12	Secruity Benefit Life Insurance PAC	One Secruity Benefit Place Topeka, KS 66636		Check	100.00
12/05/12	Kansas Optometric PAC	1266 SW Topeka Blvd. Topeka, KS 66612		Check	500.00

Fitzgerald for Senate
Schedule A
CONTRIBUTIONS AND OTHER RECEIPTS
January 10, 2013

Date	Name of Contributor	Address	Occupation & Industry of Individual Giving More	Cash, Check, Loan or Other	Amount
12/05/12	Preserving America's Traditions PAC	610 S. Blvd. Tampa, FL 33606		Check	500.00
12/05/12	Kansas Cable PAC	900 S Kansas Ave, Topeka, KS 66612		Check	250.00
12/05/12	AT&T Kansas PAC	220 6th, Topeka, KS 66603		Check	500.00
12/07/12	Kansas Bankers Association PAC	PO Box 4407, Topeka, KS 66604		Check	250.00
12/13/12	Mark Evans	3515 North 115th St, Kansas City, KS 66109	Retired	Check	250.00
12/22/12	Kansas Agribusiness Council	816 SW Tyler St Topeka, KS 66612		Check	500.00
12/22/12	William Watkins	112346 Rosewood, Leawood, KS 66211		Check	100.00
12/07/12	Kansas Credit Union PAC	610 SW 10th Street Topeka, KS 66612		Check	500.00
12/22/12	Kathy Dameron	3911 SW Clarion Park Topeka, KS 66611	Unknown	Check	150.00
12/14/12	Kansas Speedway	400 Speedway Blvd Kansas City, KS 66111		Check	500.00
12/31/12	PHK PAC	1200 SW 10th Ave, Topeka, KS 66604		Check	500.00
12/31/12	Country Club Bank	Delaware Ave, Leavenworth, KS 66048		Other / interest	14.20
	Total Itemized Receipts for Period				9,138.20
	Total Unitemized Contributions (\$50 or less)				
	Total Contribution When Contributor Not Known				
	TOTAL RECEIPTS THIS PERIOD				9,138.20

Schedule B
In-Kind Contributions
Fitzgerald for Senate
January 10, 2013

Date	Name, Address, and Occupation of Contributor List Occupation for those giving an In-Kind More than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
11/4/2012	Republican Party of Kansas	Robo-calls	144.54
12/31/12	Steve Fitzgerald	Loan to self - unreimbursed credit card expenses	2,541.81
	Lawrence Journal World, 609 NEW HAMPSHIRE ST LAWRENCE KS	Advertizements 254.00	
	GOTOMYPC Computer Leavenworth Times 422 SENECA LEAVENWORTH KS	Communications 19.95 Advertizements 1,275.00	
	Wyandotte Publishing 2 S. 14TH ST NORTH KANSAS CITY MO	Advertizements 390.00	
	Leavenworth Times 422 SENECA LEAVENWORTH KS	Advertizements 156.80	
	Daylight Donuts 110 5TH ST SAN FRANCISCO CA	Food for walkers 49.60	
	Bob's Barbeque, Edwardsville, KS	Food for walkers 150.90	
	IFBYPHONE Inc., Chicago, IL	Polling 242.37	
	Misc expenses	3.19	
	Subtotal This Page		2,686.35

Total Itemized (over \$100) In-Kind Contributions		2,686.35
Total Unitemized (over \$100) In-Kind Contributions		
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)		2,686.35

Fitzgerald for Senate
Schedule C
EXPENSES
January 10 , 2013

	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/13/12	Leavenworth Times 422 SENECA LEAVENWORTH KS	Advertizements - thank you	108.00
11/30/12	Constant Contact	Communications	30.00
12/04/12	Kansas Republican Party	Donation	100.00
12/05/12	Pat Roberts for Senate	Refund	500.00
12/13/12	Singularis, PO Box 390 Shawnee Mission, KS 66201	Advertising	5,600.00
12/31/12	Kansas Republican Party PO Bx 4157, Topeka, KS 66604	Postal services	12,500.00
Total Itemized Expenditures This Period			18,838.00
Total Unitemized Expenditures of \$50 or less			
TOTAL EXPENDITURES AND OTHER DISBURSMENTS THIS PERIOD (to line 2 of Summary)			18,838.00

Fitzgerald for Senate
Schedule D
OTHER TRANSACTIONS
January 10, 2012

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/23/2008	Steve Fitzgerald, PO Box 390, Leavenworth, KS 66048	Loan to self	23,813.48
12/31/2012	Steve Fitzgerald, PO Box 390, Leavenworth, KS 66049	Loan to self - unreimbursed credit card expenses	2,541.81
Total Other Transactions			26,355.29