

KANSAS GOVERNMENTAL ETHICS COMMISSION
January 10, 2014
Receipts and Expenditures

RECEIVED

JAN 10 2014

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

KS Governmental Ethics Commission

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	6,581.56
2	Total Contributions and Other Receipts (Use Schedule A)	<u>11,026.00</u>
3	Cash available this period (Add Lines 1 and 2)	17,607.56
4	Total Expenditures and Other Disbursements (Use Schedule C)	<u>2,476.69</u>
5	Cash on hand at close of period (Subtract Line 4 from 3)	<u>15,130.87</u>
6	In-Kind Contributions (Use Schedule B)	457.62
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, 2014

Signature of Treasurer:



Fitzgerald for Senate
Schedule A
CONTRIBUTIONS AND OTHER RECEIPTS
January 10, 2014

Date	Name of Contributor	Address	Occupation & Industry of Individual Giving More	Cash, Check, Loan or Other	Amount
06/25/13	Kansas Realtors	3644 SW Burlingame, Topeka, KS 66611	Real Estate	Check	1,000.00
09/10/13	Anheuser Busch	One Busch Place, St Louis, MO 63118	Beverage	Check	250.00
09/24/13	Advance America	Advance America	Financial Services	Check	440.00
09/26/13	QC Holdings	9401 Indian Creek Parkway, Overland Park, KS 66210	Financial Services	Check	300.00
09/27/13	Check Into Cash of Kansas LLC	201 Keith Street SW, Cleveland, TN 37311	Financial Services	Check	260.00
10/08/13	Kansas Beverage Association	5845 SW 29th St, Topeka, KS 66614	Beverage	Check	250.00
10/12/13	Casey's General Stores	PO Box 3001, Ankeny, IA 50021	Retail	Check	250.00
10/29/13	PMCA GAS	Po Box 678, Topeka, KS 66603	Utilities	Check	250.00
10/31/13	Richard McCoy	15068 Evans Rd, Basehor, KS 66007		Check	100.00
11/01/13	KS WSW PAC	212 SW 8th Ave, Topeka KS 66603	Beverage	Check	200.00
10/31/13	John McCoy	10630 Highland, Olathe, KS 66061	Owner Racing	Check	250.00
11/01/13	Mike Powell	2112 Choctaw St, Leavenworth, KS 66048		Check	50.00
11/01/13	Chris Gregerson	1116 S Esplanade St, Leavenworth, KS 66048		Check	50.00
11/01/13	Gary Smith	540 N Persimmon Dr, Olathe, KS 66061		Check	150.00
11/01/13	John Nelson	2324 S 24th St, Leavenowrth, KS 66048		Check	20.00
11/01/13	Gail Radke	9600 W 175th St, Olathe, KS 66062	Retired	Check	250.00
11/01/13	Diamon B Ranch	6901 Fountaindale, Topeka, KS 66614	Agriculture	Check	100.00
11/01/13	Jerold Johnson	34400 W 151st St, Gardner, KS 66030		Check	50.00
11/01/13	Rich Kiper	1221 Tanglewood St, Leavenworth, KS 66048		Check	50.00
11/01/13	Anonymous	See Expenses -		Cash	50.00
11/01/13	Anonymous	Donated to St Vincent		Cash	20.00
11/01/13	Anonymous	Clinic		Cash	20.00
11/01/13	Anonymous			Cash	20.00
11/01/13	Anonymous			Cash	20.00

Fitzgerald for Senate
Schedule A
CONTRIBUTIONS AND OTHER RECEIPTS
January 10, 2014

Date	Name of Contributor	Address	Occupation & Industry of Individual Giving More	Cash, Check, Loan or Other	Amount
11/01/13	Anonymous			Cash	20.00
11/01/13	Anonymous			Cash	6.00
11/05/13	Kansas Hospital Association	215 SE 8th St, Topeka, KS 66603	Healthcare	Check	250.00
11/05/13	Kansas Bankers Association	PO Box 4407, Topeka, KS 66604	Finance	Check	500.00
11/01/13	Kansas Medical Society	623 SW 10th Ave, Topeka, KS 66612	Healthcare	Check	250.00
10/29/13	Kansas Credit Union	610 SW 10th Street, Topeka, KS 66612	Finance	Check	250.00
09/20/13	Altria Client Services	6601 W Broad St, Richmond, VA 23230	Consumer Products	Check	500.00
09/25/13	Wal-Mart Stores	702 SW 8th St, Bentonville, Arkansas 72716	Retail	Check	750.00
11/15/13	RAI Services Company	PO Box 464, Winston-Salem, NC 27102	Consumer Products	Check	250.00
11/04/13	ONEOK Employees	PO Box 871, Tulsa, OK 74102	Utilities	Check	250.00
10/07/13	HCA Kansas Good Government Fund	5721 W 119th St, Overland Park, KS 66209	Healthcare	Check	250.00
11/13/13	AT&T Kansas PAC	220 E 6th, Topeka, KS 66603	Utilities	Check	250.00
12/11/13	Kansas Automobile Dealers	731 South Kansas Ave, Topeka, KS 66603	Retail	Check	250.00
10/24/13	Centurytel	PO BOX 4065, Monroe, LA 71211	Utilities	Check	350.00
11/04/13	Kansas Healthcare Assn	117 SW 6th Ave, Topeka, KS 66603	Healthcare	Check	250.00
11/27/13	QuickTrip	4705 S 129th Ave, Tulsa, OK 74134	Retail	Check	500.00
10/22/13	Eli Lilly	220 East Adams, Springfield, IL 62701	Healthcare	Check	500.00
12/04/13	Ash Grove Cement	PO Box 25900 Overland Park, KS 66225	Cement	Check	250.00
12/16/13	Kansas Funeral Directors	1200 S Kansas Ave, Topeka KS 66612	Services	Check	150.00
12/18/13	BlueCross BlueShield of Kansas	1133 SW Topeka Blvd, Topeka, KS 66629	Insurance	Check	500.00
11/04/13	Kansas Contractors	PO Box 5061, Topeka, KS 66605	Construction	Check	100.00

Fitzgerald for Senate
Schedule A
CONTRIBUTIONS AND OTHER RECEIPTS
January 10, 2014

Date	Name of Contributor	Address	Occupation & Industry of Individual Giving More	Cash, Check, Loan or Other	Amount
12/06/13	Enterprise Holdings	600 Corporate Park Drive, St Louis, MO 63105	Rentals	Check	250.00
	Total Itemized Receipts for Period				11,026.00
	Total Unitemized Contributions (\$50 or less)		151		
	Total Contribution When Contributor Not Known		151		
	TOTAL RECEIPTS THIS PERIOD				11,026.00

Schedule B
In-Kind Contributions
Fitzgerald for Senate
January 10, 2014

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
11/1/2013	Mark Evans, 3515 115th St, Kansas City, KS 66103	Venue for reception	150.00
11/1/2013	Mark Evans, 3515 115th St, Kansas City, KS 66103	Flowers for reception	200.00
10/30/2013	Douglas E. Smith, P O Box 555, Topeka, Kansas 66601-0555.	Allocationn of expenses for fund raiser at Topeka Country Club	107.62

Subtotal This Page

Total itemized (over \$500) In-Kind Contributions		
Total Unitemized (over \$500) In-Kind Contributions		
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)		457.62

Fitzgerald for Senate
Schedule C
EXPENSES
January 10 , 2014

	Name and Address	Purpose of Expenditure or Disbursement	Amount
4/5/2013	Special Olympics [check # 1607]	Donation to LVCP GOP	100.00
4/14/2013	CASA of Leavenworth [check # 1608]	Tickets for event	40.00
5/6/2013	Becky Zirkle [check # 1606]	Photos	45.00
5/13/2013	Director of Administration, State of Kansas, Topeka, KS [check # 1609]	Senate Challenge Coins	90.00
6/28/2013	Caraway Printing [check # 1610]	Tickets for event	129.96
11/01/13	Domestic Diva Catering, 13539 Pioneer Rd, Bonner Springs, KS 66012 [check # 1611]	Catering for reception	177.50
11/01/13	Francie Fitzgerald 3100 Tonganoxie Rd, Leavenworth, KS 6608 [check # 1620]	Reimburse for expenses for reception: <div style="display: flex; justify-content: flex-end; align-items: flex-start; margin-left: 20px;"> <div style="text-align: right; margin-right: 10px;"> Ballons 23.80 Wine / beer 72.20 Sand (lumiaries) 3.99 Paper products 19.47 Coffee, etc. 23.70 </div> </div>	149.23
11/04/13	Saint Vincents Clinic, Leavenoworth, KS [check # 1612]	Donation of anonymous Contributions	150.00
11/5/2013	Kansas GOP [check # 1613]	Donation for convention	100.00
11/5/2013	LVCO GOP [check # 1614]	Donation	150.00
11/7/2013	LVCO GOP [check # 1615]	Donation	125.00
12/9/2013	Kansas Rifle Association [check #1616]	Membership dues	20.00
12/9/2013	Hawver's Newsletter [check # 1617]	Subscription	180.00
12/17/2013	Jim Sullinger Strategies, 400 S. Chambrey De, Olathe KS 66061 [check # 1618]	Website work	500.00
12/19/2013	Leavenworth County Republican Women [check # 1619]	Advertisement	100.00
12/19/2013	Steve Fitzgerald [check # 1621]	Reimburse Constant Contact Charge	420.00
Total Itemized Expenditures This Period			2,476.69
Total Unitemized Expenditures of \$50 or less			
TOTAL EXPENDITURES AND OTHER DISBURSMENTS THIS PERIOD (to line 2 of S			2,476.69

Fitzgerald for Senate
Schedule D
OTHER TRANSACTIONS
January 10, 2014

[illegible]