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KS Governmental Ethics Commission

KANSAS GOVERNMENTAL ETHICS COMMISSION
January 10, 2016
Receipts and Expenditures Report of a Candidate for State Office

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 January 1, 2015 to 31 December, 2015)

1	Cash on hand at beginning of period	15,168.02
2	Total Contributions and Other Receipts (Use Schedule A)	<u>36,651.00</u>
3	Cash available this period (Add Lines 1 and 2)	51,819.02
4	Total Expenditures and Other Disbursements (Use Schedule C)	<u>2,484.00</u>
5	Cash on hand at close of period (Subtract Line 4 from 3)	<u>49,335.02</u>
6	In-Kind Contributions (Use Schedule B)	302.83
7	Other Transactions (Use Schedule D)	41,355.29

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: 01/03/16

Signature of Treasurer :



Fitzgerald for Senate
Schedule A
CONTRIBUTIONS AND OTHER RECEIPTS
January 10, 2016

Date	Name of Contributor	Address	Occupation & Industry of Individual Giving More Than \$150	Cash, Check, Loan or Other	Amount
09/03/15	Duane Becker	PO BOX 87 Leavenworth, KS 66048	Retail	Check	250.00
09/03/15	Heath Kohl	2300 Wakarusa Dr. Lawrence, KS 66047		Check	100.00
09/09/15	Kroger	PO Box 1608 Hutchinson, KS 67504	Retail	Check	1,000.00
09/15/15	Steve Fitzgerald	Reimburse for Check # 1640 issued in error		Check	16.00
09/17/15	Joe Vaught	9231 Leavenworth Road, Kansas City, KS 66109	Real Estate	Check	100.00
09/17/15	John Watkins	3606 Yale Road, Lawrence, KS 66049		Check	100.00
09/17/15	Joan Murnane	PO BOX 148 Mclouth, KS 66054	Veterinarian	Check	250.00
09/17/15	Barbara Watkins	7221 Mission Rd Prairie Village, KS 66208	Retired	Check	250.00
09/18/15	Amerigroup Corp	PO BOX 68086, Cincinnati, OH 45208	Healthcare	Check	300.00
09/24/15	Century Link	1099 New York Ave NW, Wash, DC 20001	PAC	Check	500.00
09/25/15	Exxon Mobile	PO BOX 2519 Houston, TX 77252	Petroleum	Check	700.00
10/01/15	Comcast	1701 JFK Blvd, Philadelphia, PA 19103	Broadcast	Check	500.00
10/02/15	Edward Burrichter	6113 Palisades Dr., Lawrence, KS 66049	Retired	Check	100.00
10/02/15	Maureen Halpin	8501 Juniper St, Prairie Village, KS 66207		Check	100.00
10/05/15	David Kensinger & Assoc	3205 SW 33d Ct, Topeka, KS 66614	Governmental	Check	500.00
10/11/15	Denise Schreiber	268 NE 220 Rd Hoisington, KS 67544		Check	75.00
10/12/15	KS Chamber of Commerce	835 SW Topeka Blvd, Topeka, KS 66612	PAC	Check	1,000.00
10/12/15	Robert Hodgdon	21405 W 73d Terrance, Shawnee, KS 66218	Manufacturing	Check	1,000.00
10/12/15	William Shippee	14601 W 50 th St, Shawnee, KS 66216		Check	100.00
10/12/15	Dana Meredith	1017 Wellington Dr, Leavenworth, KS 66048		Check	100.00
10/12/15	Mike Evans	5239 N 108 th St, Kansas City, KS 66109		Check	100.00
10/12/15	Everett Rogers	1206 Joshua Ct, Lansing, KS 66043		Check	100.00
10/12/15	Diana Powell	2112 Choctaw St, Leavenworth, KS 66048		Check	100.00
10/12/15	Thomas Wells	21 st St, Leavenworth, KS 66048		Check	100.00
10/12/15	Kristian Van Meteren	3800 120 th Rd, Thayer, KS 66776		Check	100.00
10/12/15	Chris Gregerson	1116 S. Esplanade, Leavenworth, KS 66048		Check	100.00
10/12/15	Singularis	PO Box 9265 Shawnee Mission, KS 66201		Check	100.00
10/12/15	Bob Purtee	3615 N 115 th St, Kansas City, KS 66109		Check	100.00
10/12/15	Rich Kiper	1221 Tanglewood, Leavenworth, KS 66048		Check	100.00
10/12/15	Greg Beck	24250 172d St, Leavenworth, KS 66048		Check	100.00
10/12/15	James Washington	1901 160 th St, Basehor, KS 66007		Check	100.00
10/12/15	Mark Evans	3515N 155 th St, Kansas City, KS 66109		Check	100.00
10/12/15	Darrel Johnson	3140 Lakeview Cit, Leavenworth, KS 66048	Retired	Check	200.00
10/12/15	KS Citizens for Life Liberty and Property	PO Box 55. Tonganoxie, KS 66086	PAC	Check	400.00
10/12/15	John Cashill	5436 Westover, Kansas City, MO 64112	Author	Check	200.00
10/12/15	Rocking G. Horse and Cattle	PO Box 454, Grain Valley, MO 64029		Check	75.00
10/12/15	Donna Bradford	125 Rock Creek Loop, Lansing, KS 66043		Check	50.00
10/12/15	Meagan Maher	19924 163d Street, Basehor, KS 66007		Check	45.00
10/12/15	Joe Jones	413 Cherokee St, Leavenworth, KS 66048		Check	40.00
10/12/15	Michael Greenamyre	16 Limit St Leavenworth KS 66048	Construction	Electronic	1,000.00
10/12/15	Lauren McLane	Address unknown		Electronic	50.00
10/12/15	KS Optometrist	1266 SW Topeka Blvd, Topeka, KS 66612	PAC	Check	500.00
10/12/15	Casey's General Store	PO Box 300, Ankeny, IA 50021	PAC	Check	250.00
10/12/15	Pamela Barba	16990 Mt Olivet Rd, Leavenworth, KS 66048		Check	50.00
10/13/15	Brenda Parker	PO Box 3202 Fort Leavenworth, KS 66027		Check	100.00
10/14/15	Leonard Ayres	2413 Grand Ave, Leavenworth, KS 66048		Check	25.00
10/15/15	Lisa Blackburn	34074 199 th St, Easton, KS 66020	Housewife	Check	200.00
10/20/15	Centene Management Company	St Louis, MO 63105	Management	Check	1,000.00
10/21/15	Joan Murnane	PO BOX 148 McLouth, KS 66054	Veterinarian	Check	250.00
10/27/15	Deborah Ward	7315 Lafayette Ave, KCK 66109		Check	100.00
10/29/15	Kansas Electrical Cooperative	PO Box 4267 Topeka KS 66604	Utilities	Check	250.00
11/02/15	E.W. Geiger III	PO Box 50 Leavenworth, KS 66048	Construction	Check	100.00
11/03/15	Kansas Bankers Association	PO Box 4407 Topeka, KS 66604	PAC	Check	500.00
11/04/15	David Dillon	4921 Wyandotte KCMO 64112	Retired	Check	500.00
11/04/15	Derek Franklin	701 Y St Atchison KS 66002		Check	50.00
11/05/15	QuickTrip	4705 S 129 th St, Tulsa OK 74134	Retail	Check	500.00

Fitzgerald for Senate
Schedule A
CONTRIBUTIONS AND OTHER RECEIPTS
January 10, 2016

Date	Name of Contributor	Address	Occupation & Industry of Individual Giving More Than \$150	Cash, Check, Loan or Other	Amount
11/06/15	Kansas Restaurant and Hosp Assn	3500 North Rock Road, Wichita, KS 67226	PAC	Check	500.00
11/06/15	AGC-PAC	200 West 33 rd Street Topeka, KS 66611	PAC	Check	500.00
11/17/15	Kansas Beverage Association	5845 SW 29 th St Topeka KS 66614	PAC	Check	250.00
11/21/15	Joan Murnane	PO BOX 148 McLouth, KS 66054	Veterinarian	Check	250.00
11/01/15	HCA Good Government Fund	5721 W 119 th Street, Overland Park KS 66209	Healthcare	Check	250.00
11/23/15	Prairie Band Potawatomi Nation	16281 Q Road Mayetta KS 66509	Government	Check	500.00
10/22/15	AT&T	5400 Foxridge Dr Mission KS 66202	Communication	Check	300.00
12/09/15	Kansas Automobile Dealers	731 S Kansas Ave. Topeka KS 66603	PAC	Cash	250.00
12/11/15	Dan Hopkins	1224 S Delaware Ave Tonganoxie KS 66086	Contractor	Check	200.00
10/30/15	Spirit Aerosystems	PO BOX 780008 Wichita KS 67278	Manufacturing	Check	500.00
12/14/15	Kansas City Regional Assn Realtors	11150 Overbrook, Leawood KS 66211	Real Estate	Check	500.00
12/03/15	Koch Industries	4111 East 37 th St North, Wichita KS 67220	Manufacturing	Check	1,000.00
11/09/15	General Motors Co	25 Massachusetts Ave NW Wash DC 20001	PAC	Check	250.00
12/29/15	Jerome Reilly	2115 Lecompton Rd Leavenworth KS 66048	Retired	Check	1,000.00
12/22/15	Barry Hoffman	1249 N kilian St Russell KS 67665	Retired	Check	100.00
10/02/15	Jack Walker	1700 Pine Ridge Dr Leavenworth KS 66048	Government	Check	100.00
12/24/15	Anderson Services	600 S Broadway Salina KS 67401	Finance	Check	250.00
12/11/15	Ks Credit Union	610 SW 10 th Street Topeka KS 66612	PAC	Check	250.00
12/26/15	Steve Fitzgerald	3100 Tonganoxie Road Leavenworth KS 66048	Retired	Loan	15,000.00

	Total Itemized Receipts for Period			36,626.00
	Total Unitemized Contributions (\$50 or less)			25.00
	Total Contribution When Contributor Not Known			
	TOTAL RECEIPTS THIS PERIOD			36,651.00

Schedule B
In-Kind Contributions
Fitzgerald for Senate
January 10, 2016

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
09/17/15	Lewis Legal Publishing	Party hosting	45.00
11/13/15	RazorJack Recruiting Atchison KS	Breakfast hosting	157.83
12/02/15	Kansas Chamber Jobs PAC, Topeka KS	Voter file	100.00
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)		302.83

Fitzgerald for Senate
Schedule C
EXPENSES
January 10 , 2016

	Name and Address	Purpose of Expenditure or Disbursement	Amount		Payment by
01/22/15	KLEAR	Membership	300.00		# 1635
02/10/15	James Sullinger	Website	800.00		# 1636
03/20/15	Legislative Spouses	OA Appreciation Lunch	18.00		# 1637
03/20/15	LVCO GOP	Donation	200.00		# 1638
10/12/15	Cider Hill Family Orchard, Hwy 7, Piper, KS 66109	Venue for Fundraiser	150.00		# 1639/1643
08/29/15	KDOR	Check Issued in error – see sched A	16.00		# 1640
10/10/15	LV Library	Donation	40.00		# 1641
10/12/15	Heather West 13539 Pioneer Drive Bonner Springs, KS 66012	Caterer for Fundraiser	157.50		# 1642
10/16/15	LV Public Schools Foundation	Donation	100.00		# 1644
10/27/15	Leavenworth County GOP	Tickets for Lincoln Day	150.00		# 1645
11/05/15	LV-LS Area Chamber of Commerce, Leavenworth, KS 66048	Dues	125.00		# 1646
11/09/15	Caraway Printing Lansing KS 66043	Campaign literature	73.78		# 1648
12/15/15	Steve Fitzgerald 3100 Tonganoxie Rd Leavenworth KS	Reimburse for Fundraiser expenses and printing	353.72		# 1649 CC reimburse
10/12/15	Lansing Liquor and Wine 828 N Main St, Lansing KS 66027	Refreshments for Fundraiser		119.79	CC
10/12/15	Dillions Food Stores 720 Eisenhower, Leavenworth, KS 66048	Refreshments for Fundraiser		23.81	CC
10/12/15	Leavenworth Floral, Leavenworth, KS 66048	Decorations for Fundraiser		85.00	CC
09/21/15	USPS Leavenworth, KS 66048	Postage		98.00	CC
09/23/15	Caraway Printing, Lansing KS 66043	Invitations		27.12	CC
Total Itemized Expenditures This Period			2484.00		
Total Unitemized Expenditures of \$50 or less					
EXPENDITURES AND OTHER DISBURSMENTS THIS PERIOD (to line 2 of Summary)			2484.00		

Fitzgerald for Senate
Schedule D
OTHER TRANSACTIONS
January 10, 2016

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/23/08	Steve Fitzgerald, PO Box 390, Leavenworth, KS 66048	Loan to self	26,355.29
12/26/15	Steve Fitzgerald, PO Box 390, Leavenworth, KS 66049	Loan to self	15,000.00
Total Other Transactions			41,355.29