

KANSAS GOVERNMENTAL ETHICS COMMISSION
July 25, 2016
Receipts and Expenditures Report of a Candidate for State Office

RECEIVED
JUL 25 2016
KGS 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 _____

C. Summary (covering the period from January 1, 2016 to July 21, 2016)

1	Cash on hand at beginning of period	49,335.02
2	Total Contributions and Other Receipts (Use Schedule A)	<u>8,810.00</u>
3	Cash available this period (Add Lines 1 and 2)	58,145.02
4	Total Expenditures and Other Disbursements (Use Schedule C)	<u>3,567.08</u>
5	Cash on hand at close of period (Subtract Line 4 from 3)	<u>54,577.94</u>
6	In-Kind Contributions (Use Schedule B)	720.00
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: 07/21/16

Signature of Treasurer :



Fitzgerald for Senate
Schedule A
CONTRIBUTIONS AND OTHER RECEIPTS
July 21, 2016

Date	Name of Contributor	Address	Occupation & Industry of Individual Giving More Than \$150	Cash, Check, Loan or Other	Amount
01/05/16	Mark Evans	3515 N 115 th St KCK 66109	Retired	Check	300.00
01/09/16	Phil Ruffin	PO Box 17087 Wichita, KS 67217	Investor	Check	1,000.00
01/14/16	Peter Elliot	3711 W 96th St Leawood, KS 6620	Retired	Other	300.00
01/30/16	James B. Evans	N 94 th St KCK 66109	Actor	Check	500.00
03/30/16	James B. Evans	N 94 th St KCK 66109	Actor	Cash	100.00
03/29/16	John McCoy	10630 S Highland, Olathe, KS 66061	Executive/Manu	Check	150.00
04/18/16	Mary Brigg	4421 Valley View, Leavenworth, KS 66048	Retired	Check	250.00
04/14/16	John Lewis	20605 W 96 th St, Lenexa, KS 66220	Publishing	Check	1,000.00
04/14/16	Dana Lewis	20605 W 96 th St, Lenexa, KS 66220	Retired	Check	1,000.00
06/18/16	Kansas Optometric Association	1266 SW Topeka Blvd Topeka, KS 66612	Medical	Check	500.00
07/03/16	Kansas Rural Independent Telecom PAC	PO Box 4799 Topeka, KS 66604	PAC	Check	250.00
07/03/16	Farmington Plaza	1010 Westloop Manhattan, KS 66501	Realty	Check	500.00
07/05/16	Kansas Medical Society PAC	623 SW 10 th Ave, Topeka, KS 66612	PAC	Check	250.00
07/14/16	BNSF Railway Company	4515 Kansas Avenue, Topeka, KS 66106	Transportation	Check	500.00
07/18/16	Leavenworth County Republican Women's Club	Leavenworth, KS 66048	PAC	Check	500.00
07/18/16	Paul Mckie	8235 Nall, Prairie Village, KS 66206	Agriculture	Check	200.00
07/14/16	Sabrina Valenta	17667 157 th Ter Basehor, KS 66007	Sales	Other	250.00
07/20/16	Kansas Beverage Association	5845 SW 29 th St, Topeka, KS 66614	Beverage	Check	250.00
07/19/16	Gary Durbin	5220 Miller Ln, KCK, 66109	Retired	Check	95.00
07/14/16	Metroplex Insurance Agency	10209 Leavenworth Rd, KCK 66109	Insurance	Check	380.00
07/14/16	Metroplex Insurance Agency	10209 Leavenworth Rd, KCK 66109	Insurance	Check	250.00
07/13/16	James B. Evans	N 94 th St KCK 66109	Actor	Cash	95.00
07/13/16	Rick Fiddler	2922 N 73d Pl KCK 66109	Retired	Cash	95.00
07/13/16	Mark Evans	3515 N 115 th St KCK 66109	Retired	Check	95.00
	Total Itemized Receipts for Period				8,810.00
	Total Unitemized Contributions (\$50 or less)				
	Total Contribution When Contributor Not Known				
	TOTAL RECEIPTS THIS PERIOD				8,810.00

Fitzgerald for Senate
Schedule B
In-Kind Contributions
July 21, 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
06/20/16	Kansas Chamber of Commerce PAC	Database support	100.00
07/23/16	Falcon Lakes Golf Club, Basehor, KS 66007	Prizes for Golf Outing	344.00
07/23/16	Lois Epp Basehor, KS 66007	Prizes for Golf Outing	176.00
07/23/16	Classy Cuts Too 15510 State Ave #3 Basehor, KS 66007	Gift Certificate	25.00
07/23/16	Sam's Liquor 15510 State Ave #2 Basehor, KS 66007	Gift Basket	50.00
07/23/16	Kelly's Grill and Bar 15540 State Ave, Basehor, KS 66007	Gift Certificate	25.00
	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)		720.00

Fitzgerald for Senate
Schedule C
EXPENSES
July 21, 2016

	Name and Address	Purpose of Expenditure or Disbursement	Amount	Payment by
01/16/16	Jim Sullinger Strategies, Olathe, KS 66061	Newsletters and videos	800.00	Check
01/30/16	LVCO Special Olympics	Donation	100.00	Check
02/08/16	LVCO GOP Lincoln Day	Donation	1350.00	Check
02/24/16	Caraway Printing, Lansing, KS	Printing	58.59	Check
03/03/16	Kansas Legislative Education and Research	Membership	300.00	Check
03/03/16	Jerry More Leavenworth KS 66048	Campaign work	100.00	Check
05/17/16	LVCO GOP	Admin Support	350.00	Check
05/31/16	Steve Fitzgerald, 3100 Tonganoxie Road Leavenworth, KS 66048	Reimbursement for office supplies, food for campaign team	408.49	Check
06/10/16	Jerry More Leavenworth KS 66048	Campaign work	100.00	Check
06/21/16	Stitch by Stitch, Leavenworth, KS 66048	Campaign wear	602.82	Check
06/22/16	Caraway Printing, Lansing, KS	Tickets for St Casimir's Dinner	130.20	Check
07/11/16	Jerry More Leavenworth KS 66048	Campaign work	100.00	Check
07/18/16	Paypal	Electronic payment expense	16.55	Other
07/19/16	LVCO Special Olympics	Donation	50.00	Check
07/19/16	Caraway Printing, Lansing, KS	Printing	123.69	Check
07/20/16	CPT Robert Melton Memorial Fund	Donation	100.00	Check
07/20/16	Steve Fitzgerald, 3100 Tonganoxie Road Leavenworth, KS 66048	Reimbursement for Printing, United Parcel Post charges	1029.21	Check
07/20/16	Steve Fitzgerald, 3100 Tonganoxie Road Leavenworth, KS 66048	Reimbursement for Filing Fee, United Parcel Post charges	170.39	Check
Total Itemized Expenditures This Period			3567.08	
Total Unitemized Expenditures of \$50 or less				
EXPENDITURES AND OTHER DISBURSMENTS THIS PERIOD (to line 2 of Summary)			3567.08	

Fitzgerald for Senate
Schedule D
OTHER TRANSACTIONS
July 21, 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