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KS Governmental Ethics Commission

KANSAS GOVERNMENTAL ETHICS COMMISSION

Receipts and Expenditures Report

of a Candidate for State Office

1/10/2017

FILED WITH SECRETARY OF STATE

A. Name of Candidate: Steve Fitzgerald Address: P.O. Box 390 City and Zip Code: Leavenworth 66048
Office Sought: State Senate, Dist 5

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

C. Summary (covering the period from October 28, 2016 to December 31, 2016)

1	Cash on hand at beginning of period	36,329.83
2	Total Contributions and Other Receipts (Use Schedule A)	<u>4,895.70</u>
3	Cash available this period (Add Lines 1 and 2)	41,220.53
4	Total Expenditures and Other Disbursements (Use Schedule C)	<u>22,987.89</u>
5	Cash on hand at close of period (Subtract Line 4 from 3)	<u>18,232.64</u>
6	In-Kind Contributions (Use Schedule B)	118.26
7	Other Transactions (Use Schedule D)	16,355.29

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: 01/10/16

Signature of Treasurer :



Fitzgerald for Senate
Schedule A
CONTRIBUTIONS AND OTHER RECEIPTS
1/10/17

Date	Name of Contributor	Address	Occupation & Industry of Individual Giving More Than \$150	Cash, Check, Loan or Other	Amount
10/31/16	Kansas Republican senatorial Committee	PO Box 2663 Topeka KS 66601	PAC	Check	1,000.00
10/31/16	Kansas City Regional Association of Realtors	11150 Overbrook Leawood, KS 66211	PAC	Check	500.00
11/03/16	Associated General Contractors of Kansas	200 SW 33rd Street Topeka, KS 66611	PAC	Check	500.00
11/05/16	Kansas Humane Society Legislative Fund	11460 Tomahawk Creek Parkway Leawood KS 66211	PAC	Check	250.00
11/05/16	Joseph Boarman	16550 Santa Fe Trail Leavenworth KS 66048	Contractor	Check	100.00
11/05/16	HyVee, Inc	5820 Westown Pkwy West Des Moines IA 50266	Retail	Check	1,000.00
11/10/16	Michael Parker	1819 Edgewood St Leavenworth KS 66048	Executive Services	Check	150.00
11/15/16	Robert Hodgdon	21405 W 73 rd Terr Shawnee KS 66218	Manufacturing	Check	500.00
12/05/16	One Gas Inc.	15 East Fifth Street, Tulsa, OK 74103	PAC	Check	500.00
12/28/16	Rich Kiper	1221 Tanglewood St, Leavenworth, KS 66048		Check	100.00
10/31/16	Doug Scalard	Leavenworth KS 66048	Financial	Electronic	145.35
10/31/16	Doug Scalard	Leavenworth KS 66048	Financial	Electronic	145.35
	Total Itemized Receipts for Period				4,890.70
	Total Unitemized Contributions (\$50 or less)				
	Sale of Political Materials (Unitemized)				
	Total Contribution When Contributor Not Known				
	TOTAL RECEIPTS THIS PERIOD				4,890.70

Fitzgerald for Senate
In Kind Schedule B
1/10/17

Date	Name, Address, and Occupation of Contributor	List Occupation for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
10/28/16	Trinity Equine 26237 235 th Street, Mc Louth, KS 66054	Animal Health	Printing, Signs	118.26
	Subtotal This Page			118.26
	Total itemized (over \$100) In-Kind Contributions			
	Total Unitemized (\$100 or less) In-Kind Contributions			
	TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)			118.26

Fitzgerald for Senate
Schedule C
EXPENSES
1/10/17

	Name and Address	Purpose of Expenditure or Disbursement	Amount	Payment by
10/30/16	Twitter Advertising	Advertising – Communications	79.88	electronic
10/31/16	Twitter Advertising	Advertising – Communications	80.00	electronic
10/31/16	Facebook	Advertising – Communications	63.64	electronic
11/04/16	Caraway Printing, Lansing, KS	Printing Cards	278.84	Check
11/04/16	Facebook	Advertising – Communications	50.04	electronic
11/04/16	Twitter Advertising	Advertising – Communications	120.00	electronic
11/08/16	Twitter Advertising	Advertising – Communications	243.25	electronic
11/08/16	Facebook	Advertising – Communications	250.19	electronic
11/10/16	Twitter Advertising	Advertising – Communications	467.12	electronic
11/13/16	Twitter Advertising	Advertising – Communications	392.20	electronic
11/22/16	Lightcms	Advertising – Communications	19.00	electronic
11/30/16	Facebook	Advertising – Communications	125.92	electronic
12/03/16	Steve Marks 9587 Weldon Circle, Tamarac FL 33321	Campaign Support	480.00	Check
12/06/16	ALEC	Membership	100.00	Check
12/06/16	Hawver's Report	Subscription	180.00	Check
12/15/16	Kansas Republican Party PO Box 4157 Topeka KS 66604	Campaign Support	17,006.92	Check
12/20/16	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth KS 66048	Reimburse for Thank you supper for supporters at Lone Star	1,189.54	Check
12/20/16	Rebecca Zirkle 13240 Hollingsworth Rd KCK 66109	Campaign Support	400.00	Check
12/20/16	Phillip Hernandez 737 Deerfield St Leavenworth KS 66048	Campaign Support	60.00	Check
12/20/16	Georgia Lynn Dean 1005 S Broadway Leavenworth KS 66048	Campaign Support	60.00	Check
12/20/16	Kansas Republican Party PO Box 4157 Topeka KS 66604	Campaign Support – Adjustment	203.90	Check
12/31/16	Lightcms	Advertising – Communications	19.00	electronic
12/31/16	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth KS 66048	Reimburse campaign expense - see schedule	1,118.45	Check
Total Itemized Expenditures This Period			22,987.89	
Total Unitemized Expenditures of \$50 or less				
TOTAL EXPENDITURES AND OTHER DISBURSMENTS THIS PERIOD (to line 2 of Summary)			22,987.89	

Credit Card Expenses Reimbursed

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount	Payment by
07/22/16	Dropbox San Francisco CA	Storage	9.99	AMEX
07/25/16	Constant Contact 17 Battery Place NYC NY 10004	Communications	60.00	AMEX
08/16/16	Daylight Donuts Leavenworth 66048	Food for volunteers	29.43	AMEX
08/22/16	Dropbox San Francisco CA	Storage	9.99	AMEX
08/24/16	USPS Leavenworth KS 66048	Postage	49.83	AMEX
08/25/16	Constant Contact 17 Battery Place NYC NY 10004	Communications	60.00	AMEX
08/27/16	Daylight Donuts Leavenworth 66048	Food for volunteers	38.30	AMEX
09/09/16	Stitch by Stich Leavenworth KS 66048	Campaign Gear	30.66	AMEX
09/10/16	Danny's KCK 66109	Food for volunteers	26.71	AMEX
09/15/16	USPS Leavenworth KS 66048	Stamps	141.00	AMEX
09/21/16	La Carretta Lansing KS 66043	Food for volunteers	46.62	AMEX
09/22/16	Dropbox San Francisco CA	Storage	9.99	AMEX
09/25/16	Constant Contact 17 Battery Place NYC NY 10004	Communications	60.00	AMEX
09/26/16	Danny's KCK 66109	Food for volunteers	16.78	AMEX
10/01/16	Daylight Donuts Leavenworth 66048	Food for volunteers	30.41	AMEX
10/04/16	Danny's KCK 66109	Food for volunteers	88.56	AMEX
10/08/16	Daylight Donuts Leavenworth 66048	Food for volunteers	30.42	AMEX
10/08/16	Lins Chinese Resturant Bonner Springs KS 66012	Food for volunteers	20.19	AMEX
10/15/16	Daylight Donuts Leavenworth 66048	Food for volunteers	37.96	AMEX
10/15/16	Danny's KCK 66109	Food for volunteers	21.22	AMEX
10/17/16	Danny's KCK 66109	Food for volunteers	58.73	AMEX
10/18/16	Danny's KCK 66109	Food for volunteers	79.71	AMEX
10/21/16	Danny's KCK 66109	Food for volunteers	37.48	AMEX
10/22/16	Dropbox San Francisco CA	Storage	9.99	AMEX
10/23/16	Kobi's Bonner Springs KS 66012	Food for volunteers	54.48	AMEX
10/25/16	Constant Contact 17 Battery Place NYC NY 10004	Communications	60.00	AMEX
		Total	1,118.45	

Fitzgerald for Senate
Schedule D
OTHER TRANSACTIONS
1/10/17

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	Remaining Loan to self	16,355.29
	Total Other Transactions		16,355.29