

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

JAN 10 2006

Governmental Ethics Commission
109 WEST 6TH STREET
TOPEKA, KANSAS 66612

JANUARY 10, 2006

FILE WITH SECRETARY OF STATE AND THE CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate. Steve Fitzgerald

Address 3100 Tonganoxie Road

City and Zip Code Leavenworth, 66048 County Leavenworth

Office Sought Kansas Senate District No. 5

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

C. Summary (covering the period from January 1, 2005 through December 31, 2005)

1. Cash on hand at beginning of period..... \$4,615.67

2. Total Contributions and Other Receipts (Use Schedule A)..... None

3. Cash available this period (Add Lines 1 and 2)..... \$4,615.67

4. Total Expenditures and Other Disbursements (Use Schedule C)..... \$4,010.00

5. Cash on hand at close of period (Subtract Line 4 from 3)..... \$ 605.67

6. In-Kind Contributions (Use Schedule B)..... None

7. Other Transactions (Use Schedule D)..... \$23,813.48

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."

9 Jan 06
Date

Steve Fitzgerald
Signature of Treasurer

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Steve Fitzgerald for Senate

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
14-Jan-05	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048	Repayment of Campaign Loan	\$4,000.00
03-Jan-06	MidAmerican Bank & Trust 401 Delaware Leavenworth, KS 66048	Statement Reprints	\$10.00
Subtotal This Page			\$4,010.00
Complete if last page of Schedule C			
Total Itemized Expenditures This Period			\$4,010.00
Total Unitemized Expenditures of \$50 or less			
TOTAL EXPENDITURES & OTHER DISBURSEMENTS			\$4,010.00

SCHEDULE D OTHER TRANSACTIONS

Steve Fitzgerald for Kansas Senate

	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
20-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Chronical Shopper Advertisement Loan from candidate	\$95.00
21-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Campaign Broadcasting Telephone Message Loan from candidate	\$526.90
23-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Postage Loan from candidate	\$185.00
24-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Postage Loan from candidate	\$74.00
25-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Advantage Printing Mailers Loan from candidate	\$8,395.71
25-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Advantage Printing Bonnets Loan from candidate	\$96.57
26-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Advance Voter Log Loan from candidate	\$25.00
28-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Advance Voter Log Loan from candidate	\$4.75
28-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Leavenworth Times Advertisement Loan from candidate	\$481.80
29-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Casual Labor Distributing Flyers 6 Kids at \$40 ea; 1 at \$20 Loan from candidate	\$260.00
Subtotal This Page			\$10,144.73

SCHEDULE D OTHER TRANSACTIONS

Steve Fitzgerald for Kansas Senate

	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
30-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Wyandotte West Advertisement Loan from candidate	\$522.72
31-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Kansas City Kansan Advertisement Loan from candidate	\$472.00
1-Nov-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Leavenworth Times Advertisement Loan from candidate	\$77.40
1-Nov-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Leavenworth Times Advertisement Loan from candidate	\$481.00
1-Nov-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Bill Money, Campaign Broadcasting Telephone Broadcasting Loan from candidate	\$824.20
3-Nov-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048,	Leavenworth Times Advertisement Loan from candidate	\$77.40
23-Jul-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048, Defense contractor	Advantage Printing Campaign Posters and Handouts From Previous period Loan from candidate	\$230.61
27-Jul-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66048	LV Times Campaign Ad From Previous period Loan from candidate	\$476.00
28-Jul-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66049	Advantage Printing Rally flyer From Previous period Loan from candidate	\$25.75
29-Jul-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66050	Wyandotte West Newspaper Ad From Previous period Loan from candidate	\$288.00
Subtotal This Page			\$3,475.08

SCHEDULE D OTHER TRANSACTIONS

Steve Fitzgerald for Kansas Senate

	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
29-Jul-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66051	LV Times Campaign Ad From Previous period Loan from candidate	\$392.40
29-Jul-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66052	LV City Council Transcript From Previous period Loan from candidate	\$2.50
30-Jul-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66053	BBQ Fund raiser expenses From Previous period Loan from candidate	\$100.00
31-Jul-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66054	Bott Radio Ad From Previous period Loan from candidate	\$145.14
2-Aug-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66055	LV Times Campaign Ad From Previous period Loan from candidate	\$193.50
5-Aug-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66056	Kansas City Star Subscription From Previous period Loan from candidate	\$78.00
27-Aug-05	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66057	Advantage Printing Flyers From Previous period Loan from candidate	\$906.69
31-Aug-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66058	Bott Radio Ad From Previous period Loan from candidate	\$82.38
31-Aug-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66059	Bott Radio Ad From Previous period Loan from candidate	\$27.75
3-Sep-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66060	Stamps From Previous period Loan from candidate	\$148.00
Subtotal This Page			\$2,076.36

SCHEDULE D OTHER TRANSACTIONS

Steve Fitzgerald for Kansas Senate

	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
7-Sep-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66061	Chronical Shopper Newspaper Advertisement From Previous period Loan from candidate	\$185.00
12-Sep-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66062	Stitch by Stich Embroidary From Previous period Loan from candidate	\$273.61
13-Sep-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66063	Go Daddy Website Fee From Previous period Loan from candidate	\$1.49
13-Sep-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66064	Go Daddy Website Fee From Previous period Loan from candidate	\$3.95
14-Sep-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66065	Stitch by Stich Embroidary From Previous period Loan from candidate	\$99.25
19-Sep-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66066	Stamps / Postage From Previous period Loan from candidate	\$185.00
19-Sep-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66066	LV Times Campaign Ad From Previous period Loan from candidate	\$127.00
27-Sep-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66067	Advantage Printing Flyers, envelopes From Previous period Loan from candidate	\$246.79
27-Sep-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66068	Bott Radio Ad From Previous period Loan from candidate	\$663.32
30-Sep-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66069	Dix & Son Office Supplies From Previous period Loan from candidate	\$8.56
Subtotal This Page			\$1,793.97

SCHEDULE D OTHER TRANSACTIONS

Steve Fitzgerald for Kansas Senate

	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
1-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66070	stamps From Previous period Loan from candidate	\$74.00
2-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66071	Advantage Printing Letters / mail out From Previous period Loan from candidate	\$585.86
2-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66072	stamps From Previous period Loan from candidate	\$0.83
5-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66074	Chronical Shopper Newspaper Advertisement From Previous period Loan from candidate	\$65.00
5-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66075	Chronical Shopper Newspaper Advertisement From Previous period Loan from candidate	\$195.00
6-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66075	Wyandotte West Newspaper Ad From Previous period Loan from candidate	\$522.72
7-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66076	Stamps From Previous period Loan from candidate	\$74.00
7-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66077	Mail out / Stamps From Previous period Loan from candidate	\$111.00
13-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66078	Mail out / stamps From Previous period Loan from candidate	\$142.00
14-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66080	Tractor Supply Bungee Cords From Previous period Loan from candidate	\$31.04
Subtotal This Page			\$1,801.45

SCHEDULE D OTHER TRANSACTIONS

Steve Fitzgerald for Kansas Senate

	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
14-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66079	Kansas City Star Newspaper Advertisement From Previous period Loan from candidate	\$472.00
18-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66081	Mail out / Stamps From Previous period Loan from candidate	\$111.00
19-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66082	Chronical Shopper Newspaper Advertisement From Previous period Loan from candidate	\$732.65
20-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66083	Chronical Shopper Newspaper Advertisement From Previous period Loan from candidate	\$95.00
21-Oct-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66084	Advantage Printing Letters, Mail out From Previous period Loan from candidate	\$585.86
21-Oct-05	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66084	Loan from candidate to Fitzgerald for Senate campaign account From Previous period Loan from candidate	\$2,500.00
8-Jul-04	Steve Fitzgerald 3100 Tonganoxie Road Leavenworth, KS 66086	Mails / Envelops, Flyers, calling cards From Previous period Loan from candidate (remaining)	\$25.38
Subtotal This Page			\$4,521.89
TOTAL ALL OTHER TRANSACTIONS (to line 7 of Summary)			\$23,813.48