

KANSAS GOVERNMENTAL ETHICS COMMISSION
January 10, 2015
Receipts and Expenditures Report of a Candidate for State Office

RECEIVED
JAN 09 2015
KS 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 1 January 2014 through 31 December 2014)

| | | |
|---|---|-------------------------|
| 1 | Cash on hand at beginning of period | 15,130.87 |
| 2 | Total Contributions and Other Receipts (Use Schedule A) | <u>2,790.00</u> |
| 3 | Cash available this period (Add Lines 1 and 2) | 17,920.87 |
| 4 | Total Expenditures and Other Disbursements (Use Schedule C) | <u>2,752.85</u> |
| 5 | Cash on hand at close of period (Subtract Line 4 from 3) | <u>15,168.02</u> |
| 6 | In-Kind Contributions (Use Schedule B) | 0.00 |
| 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, 2015

Signature of Treasurer:



Fitzgerald for Senate
Schedule A
CONTRIBUTIONS AND OTHER RECEIPTS
January 10, 2015

| Date | Name of Contributor | Address | Occupation & Industry of Individual Giving More | Cash, Check, Loan or Other | Amount |
|----------|---|---|---|----------------------------|----------|
| 09/03/14 | Kansas Contractors Association | 800 SW Jackson, Topeka, KS | PAC | Check | 100.00 |
| 09/24/14 | Joe Jones | PO Box 464, Leavenworth, KS | Doctor/Medical | Check | 40.00 |
| 10/02/14 | Kansas Automobile Dealers Association | 731 S. Kansas Ave, Topeka, KS | PAC | Check | 250.00 |
| 09/19/14 | HCA Kansas Good Government Fund | 5845 SW 29th Street, Topeka, KS | PAC | Check | 250.00 |
| 09/22/14 | HyVee, Inc | 5820 Westown Parkway. West Des Moines, IA | PAC | Check | 500.00 |
| 10/17/14 | Prairie Band Potawatomi Nation | 16281 Q Road Mayetta, KS | PAC | Check | 500.00 |
| 10/17/14 | Blue Cross / Blue Shield of Kansas | 1133 SW Topeka Blvd, Topeka KS | PAC | Check | 250.00 |
| 10/17/14 | Americorp Corp | PO BOX 68086 Cincinnati, OH 45206 | Corp | Check | 400.00 |
| 11/06/14 | Kansas Hospital Association | 215 SE 8th Ave, Topeka, KS | PAC | Check | 250.00 |
| 12/08/14 | Kansas Credit Union | 610 SW 10th Street, Topeka, KS | PAC | Check | 250.00 |
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| | Total Itemized Receipts for Period | | | | 2,790.00 |
| | Total Unitemized Contributions (\$50 or less) | | | | |
| | Total Contribution When Contributor Not Known | | | | |
| | TOTAL RECEIPTS THIS PERIOD | | | | 2,790.00 |

Fitzgerald for Senate
Schedule C
EXPENSES
January 10 , 2015

| | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|---|---|--|----------|
| 01/01/00 | Jim Sullinger Strategies, 400 S. Chambrey Dr, Olathe, KS 66061 [check # 1622] | public relations support | 100.00 |
| 02/07/14 | Leavenworth County GOP [check # 1623] | Donation | 360.00 |
| 02/10/14 | KLEAR [check # 1624] | Dues | 300.00 |
| 02/12/14 | Kansas Prayer Breakfast [check # 1625] | Ticket | 18.00 |
| 05/12/14 | Leavenworth County GOP [check # 1626] | Donation | 50.00 |
| 06/11/14 | Caraway Printing 204 N. Main, Lansing, KS 66043 [check # 1627] | Tickets for St Casimir Dinner | 137.35 |
| 08/21/14 | Sunroom Creations 1013 South 21st Court, Leavenowrth, KS 66048 [check # 1628] | Stationary | 112.50 |
| 09/09/14 | Leavenworth / Lansing Chamber of Commerce [check # 1629] | Dues | 125.00 |
| 10/23/14 | LVCO GOP [check # 1630] | Donation | 100.00 |
| 10/30/14 | WYCO GOP [check # 1631] | Donation | 1,000.00 |
| 10/30/14 | KFL PAC [check # 1632] | Donation | 300.00 |
| 11/15/14 | Self [check # 1633] | Reimburse for Donation - Weaths Across America | 150.00 |
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| Total Itemized Expenditures This Period | | | 2,752.85 |

Fitzgerald for Senate
Schedule C
EXPENSES
January 10 , 2015

| | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|---|------------------|--|----------|
| Total Unitemized Expenditures of \$50 or less | | | |
| EXPENDITURES AND OTHER DISBURSMENTS THIS PERIOD (to line 2 of Sum | | | 2,752.85 |

Fitzgerald for Senate
 Schedule D
 OTHER TRANSACTIONS
 January 10, 2015

| Date | Name and Address | Nature of Account or Loan Payable or Loan Receivable | Balance at Close of Period |
|---------------------------------|---|--|----------------------------|
| 10/23/2008 | Steve Fitzgerald, PO Box 390, Leavenworth, KS 66048 | Loan to self | 26,355.29 |
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| Total Other Transactions | | | 26,355.29 |