

# KANSAS GOVERNMENTAL ETHICS COMMISSION

## RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

**January 10, 2012**

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS



A. Name of Candidate: Leslie G. Osterman

Address: 1401 Dallas

City and Zip Code: Wichita 67217

County: Sedgwick

Office Sought: Kansas House of Representatives

District: 97

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

C. Summary (covering the period from January 1, 2011 through December 31, 2011)

1. Cash on hand at beginning of period .....	<u>\$3,620.26</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>\$3,150.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>\$6,770.26</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>\$523.25</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>\$6,247.01</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>\$692.32</u>
7. Other Transactions (Use Schedule D) .....	<u>\$692.32</u>

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."

Jan. 5, 2012

Date

A handwritten signature in black ink, appearing to read "L. G. Osterman".

Signature of Candidate or Treasurer

# SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Leslie G. Osterman

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
08/10/11	Altria Client Services 6601 W. Broad Street Richmond, Va.	PAC		✓			\$300.00
08/16/11	Cox Communications 901 S. George Washington Blvd. Wichita, Ks. 67211	PAC		✓			\$250.00
10/20/11	Kansas Restaurant & Hospitality 3500 N. Rock Road Wichita, Ks.	PAC		✓			\$250.00
11/16/11	RAI Services PO Box 464 Winston-Salem, N.C. 27102	PAC		✓			\$350.00
11/17/11	Prairie Band Potawatomie Nation 16281 Q Road Mayetta, Ks	PAC		✓			\$500.00
11/18/11	Kansas Beverage 5845 SW 29th Street Topeka, Ks. 66614	PAC		✓			\$250.00
11/28/11	KOCH 4111 E 37th North Wichita, Ks. 67220	PAC		✓			\$500.00
11/28/11	HCA Kansas Good Government 550 N. Hillside Wichita, Ks, 67214			✓			\$250.00
12/11/11	Kansas Chamber of Commerce 835 SW Topeka Topeka, Ks. 66612			✓			\$500.00
<b>Subtotal This Page</b>							<b>\$3,150.00</b>

# SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Leslie G. Osterman

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>E funds</u> Other	
<b>Subtotal This Page</b>							<b>\$0.00</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$3,150.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$3,150.00</b>

# **SCHEDULE B** **IN-KIND CONTRIBUTIONS**

Leslie G. Osterman

(Name of Candidate)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
8/3/11	Leslie Osterman 1401 Dallas Wichita, Ks. 67217		Milage traveled 248 miles and toll of \$11.00	\$135.00
8/18/11	Leslie Osterman 1401 Dallas Wichita, Ks. 67217		Milage to meetings 22 miles	\$11.00
9/18/11	Leslie Osterman 1401 Dallas Wichita, Ks. 67217	Kansas Representative	Milage and food to meetings \$65.00 food, 202 miles and 3.50 toll	\$169.50
10/22/11	Leslie Osterman 1401 Dallas Wichita, Ks. 67217	Kansas Representative	Republican retreat, Hotel and Milage plus tolls	\$300.36
11/2/11	Leslie Osterman 1401 Dallas Wichita, Ks. 67217		Office Supplies and stamps	\$76.46
<b>Subtotal This Page</b>				<b>\$692.32</b>

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	\$692.32
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>\$692.32</b>

# SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Leslie G. Osterman  
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/30/11	State of Kansas	Thank You Cards	\$315.57
7/1/11	Fidelity Bank 100 E. English Wichita, Ks	Bank Charge	\$30.00
8/1/11	Fidelity Bank 100 E. English Wichita, Ks	Bank Charge	\$30.00
9/1/11	Fidelity Bank 100 E. English Wichita, Ks	Bank Charge	\$30.00
10/1/11	Fidelity Bank 100 E. English Wichita, Ks	Bank Charge	\$30.00
11/1/11	Fidelity Bank 100 E. English Wichita, Ks	Bank Charge	\$30.00
12/1/11	Fidelity Bank 100 E. English Wichita, Ks	Bank Charge	\$30.00
12/30/11	Fidelity Bank 100 E. English Wichita, Ks	Bank Charge	\$27.68
<b>Subtotal This Page</b>			<b>\$523.25</b>

# **SCHEDULE C** **EXPENDITURES AND OTHER DISBURSEMENTS**

Leslie G. Osterman  
 \_\_\_\_\_  
 ( Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
<b>Subtotal This Page</b>			<b>\$0.00</b>

**Complete if last page of Schedule c**

Total Itemized Expenditures This Period	<b>\$523.25</b>
Total Unitemized Expenditures of \$50 or less	<b>\$0.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$523.25</b>

# **SCHEDULE D OTHER TRANSACTIONS**

Leslie G. Osterman  
(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
12/30/11	Leslie G. Osterman 1401 Dallas Wichita, Ks. 67217	Loan for milage, Food, and hotel for conferences and meetings. also for office supplies and stamps.	\$692.32
Subtotal This Page			\$692.32

Complete if last page of Schedule D

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	<b>\$692.32</b>
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