RECEIPTS AND EXPENDITURES F OF A CANDIDATE FOR STATE O January 10, 2012 FILE WITH SECRETARY OF STA SEE REVERSE SIDE FOR INSTRUC	TE CTIONS	FILED JAN 0 5 2012 RIS W. KOBACH RETARY OF STATE
A. Name of Candidate: RALPH OSTMEYER	· · · · · · · · · · · · · · · · · · ·	
Address: PO BOX 97	· · ·	
City and Zip Code: GRINNELL 67738	County:	GOVE
Office Sought: SENATE		
· · · · · · · · · · · · · · · · · · ·		,
 B. Check only if appropriate: Amended Filing C. Summary (covering the period from January 1, 2011 through Depirod from Ja	Termination R	
1. Cash on hand at beginning of period		\$11,175.27
i cash on hand at cogniting of ported interview.		
2. Total Contributions and Other Receipts (Use Schedule A)		
 Total Contributions and Other Receipts (Use Schedule A) Cash available this period (Add Lines 1 and 2) 	~	11,184.87
 2. Total Contributions and Other Receipts (Use Schedule A) 3. Cash available this period (Add Lines 1 and 2) 4. Total Expenditures and Other Disbursements (Use Schedule C) 	×	11,184.8 22,360.1
3. Cash available this period (Add Lines 1 and 2)		11,184.87 22,360.14 6,151.27
 3. Cash available this period (Add Lines 1 and 2) 4. Total Expenditures and Other Disbursements (Use Schedule C) 		11,184.87 22,360.14 6,151.27
 Cash available this period (Add Lines 1 and 2) Total Expenditures and Other Disbursements (Use Schedule C) Cash on hand at close of period (Subtract Line 4 from 3) 		11,184.87 22,360.14 6,151.27
 Cash available this period (Add Lines 1 and 2)		11,184.87 22,360.14 6,151.27

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RALPH OSTMEYER

(Name of Candidate)

	Name and Address of Contributor	Occupation & Industry of Individual Giving More	Check Appropriate Box				Amount of Cash, Check,
Date		Than \$150	Cash	Check	Loan	<u>E funds</u> Other	Loan or Other Receipt
03/21/11	Kay Gaskill 401 Wilson Oberlin KS 67749	Bank Director Home Maker		1			\$500.00
07/14/11	Ralph Ostmeyer PO Box 97 Grinnell KS_67738	Farming / AG Reimburse for Spouses share of plane ticket to Alec (5/12 L. Powell)				1	\$239.40
07/14/11	Don Hineman, State Rep Fund Dighton KS 67738	Reimburse for Townhall Meeting Ad Farmer/ Ag				✓	\$158.27
08/19/11	Norton Cty Republican Central Committee, 6671 S Hwy 383 Norton KS 67654			1			\$100.00
08/19/11	Gary R Gantz 910 N Jones St Ness City KS 67560			√ .	1		\$100.00
08/19/11	R F Gantz Box 280 Ness City KS 67560			✓ 1			\$100.00
11/01/11	Northern Natural Gas Co. 1111S 103rd St Omaha NE 68124-1000			✓			\$250.00
<u>11/01/11</u>	Cox Communications 901 S George Washington Blvd Wichita KS 67211-3901						\$250.00
11/01/11	Errol G Wuertz, Sr. 2720 Barclay Dr Hays KS 67601			\checkmark			\$25.00
11/01/11	Pepsi Co., Inc 555 W Monroe St, Ste 16-2 Chicago IL 60662			1			\$250.00
11/01/11	American Legislative Exchange C 1101 Vermont Ave, NW 11th Floor Washington DC 20005	Scholarship Funds to attend ALEC convention	-	1			\$1,000.00
	Subtotal This Page						\$2,972.67

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RALPH OSTMEYER

(Name of Candidate)

	Name and Address	Occupation & Industry of Individual Giving More	Check Appropriate Box				Amount of Cash, Check,
Date	ر of Contributor	Than \$150	Cash	Check	Loan	E funds Other	Loan or Other Receipt
11/21/11	BNSF Railway Co. 2500 Lou Menk Dr, AOB-3 Fort Worth, TX 76131	\$		✓			\$500.00
11/21/11	Hayzlett Campaign Fund PO Box 308 Lakin KS 67860	Reimbursement for Town Hall Meeting Ad				1	\$51.00
11/21/11	Powell for Representative PO Box 151 Jetmore KS 67854	Reimbursement for Town Hall Meeting Ad				1	\$11.20
12/05/11	Ks Restaurant Hospitality Assoc PAC 3500N Rock Rd, Bldg 1300 Wichita KS 67226			1			\$250.00
12/05/11	Ks Vetennary Medical Association 816 SW Tyler St, Ste 200 Topeka KS 66612-1635			✓			\$100.00
12/15/11	Kansas Bankers Association PAC PO Box 4407 Topeka KS 66604-0407			✓			\$500.00
12/05/11	RAI Services Company PO Box 1629 Parker CO 80134			· 🗸			\$250.00
12/16/11	Kansas Contractors Assoc PAC PO Box 5061 Topeka KS 66605			√			\$200.00
12/16/11	KS Comm. for Rural Electrification PO Box 4267 Topeka KS 66604-0267		,	✓			\$500.00
12/16/11	Praine Bank Potawatomi Nation 16281 Q Rd Mayetta KS 66509			1			\$250.00
12/16/11	Kansas Beverage Assoc PAC 5845 SW 29th St Topeka KS 66614			1			\$250.00
	Subtotal This Page						\$2,862.20

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RALPH OSTMEYER

(Name of Candidate)

	Name and Address of Contributor	Occupation & Industry of Individual Giving More		- Сb Арргор	eck riate Bo	ox .	Amount of Cash, Check, Loan or Other Receipt
Date		Than \$150	Cash	Check	Loan	E funds Other	
، 12/16/11	R L Gaskill 401 Wilson Oberlin KS 67749	Chairman of Bank Board Banking		1	* .		\$500.00
12/27/11	James E Berkley PO Box 511 Stockton KS 67669			\checkmark	· .		\$50.00
12/27/11	John A Berkley 720 N 5th Stockton KS 67669			 ✓ 			\$50.00
12/27/11	Centurytel.Inc Century Link 5454 W 110th St Overland Park KS 66604			✓			\$500.00
12/27/11	ITC Great Plains, LLC 3500 SW Fairlawn Topeka KS 66604			✓.			\$250.00
12/27/11	Kansas Automobile Dealers PAC 731 S Kansas Ave Topeka KS 66603-3807			✓			\$250.00
12/27/11	Kansas Optometric PAC 1266 SW Topeka Blvd Topeka KS 66612			✓			\$1,000.00
12/31/11	Panhandle Eastern Pipe Line Co 5444 Westheimer Road Houston TX 77056-5306			✓			\$1,000.00
12/31/11	Ks Chamber Commerce/Industry PAC 835 SW Topeka Blvd Topeka KS 66612-1671					· .	\$500.00
12/31/11	KS Wine&Spirits Wholesalers PAC 212 SW 8th Ave, Ste 202 Topeka KS 66603			✓			\$250.00
12/31/11	KS Livestock Association PAC 6031 SW 37th St Topeka KS 66614-5129			\checkmark			\$500.00
			N				\$4,850.00

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RALPH OSTMEYER

(Name of Candidate)

	Name and Address	Occupation & Industry of Individual Giving More	Check Appropriate Box	Amount of Cash, Check,
Date	of Contributor	Than \$150	Cash Check Loan <u>E funds</u> Other	Loan or Other Receipt
12/31/11	AT&T Kansas PAC 220 E 6th, Rm 500 Topeka KS 66603			\$500.00
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		· · ·		
	Subtotal This Page			\$500.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$11,184.87
Total Uniternized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$11,184.87

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SCHEDULE B IN-KIND CONTRIBUTIONS

RALPH OSTMEYER

(Name of Candidate)

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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
12/31/11	Kansas Chamber Jobs PAC 835 SW Topeka Blvd Topeka KS 66612-1671		Extensive voter file and door-to-door app for phone	\$243.75
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· .				·
	Subtotal This Page	1	J	\$243.75

Complete if last page of Schedule B

	Total Itemized (over \$100) In-Kind Contributions	\$243.75
	Total Unitemized (\$100 or less) In-Kind Contributions	
	TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$243.75

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SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

RALPH OSTMEYER

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/25/11	Goodland Star News 1205 Main Goodland KS 67735	1 year subscription	\$89.00
1/25/11	Lon Edwards 702 A County Rd 220 Russell Springs KS 67764	Campaign Finance Accounting	\$300.00
2/10/11	Ralph Ostmeyer PO Box 97 Grinnell KS 67738	Reimburse for Airline Ticket to AZ to attend SARL	\$477.40
2/11/11	Colby Free Press 155 W 5th St Colby KS 67701	Town Hall Meeting Ad	\$71.55
2/15/11	Norton Telegram 215 S Kansas Ave Norton KS 67654	Town Hall Meeting Ads: Norton Telegram, Oberlin Herald and St Francis Herald	\$152,55
2/28/11	The Western Times PO Box 279 Sharon Springs KS 67758	Town Hall Meeting Ad	\$59.40
3/8/11	Goodland Star-News 1205 Main Goodland KS 67735	Town Hall Meeting Ad	\$71.55
3/8/11	Oakley Graphic 118 Center Oakley KS 67748	Town Hall Meeting Ad	\$60.00
3/8/11	Greeley County Republican PO Box 610 Tribune KS 67879	Town Hall Meeting Ad	\$51.00
3/8/11	The Scott County Record PO Box 377 Scott City KS 67871-0377	Town Hall Meeting Ad	\$51.00
3/29/11	John C Peterson/ Special Olympics 212 SW 8th Ste 200 Topeka KS 66603	Special Olympics	\$100.00
	Subtotal This Page		\$1,483.45

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SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

RALPH OSTMEYER

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
4/1/11	Dave Heinimann 3826 SW Cambridge CT Topeka KS 66610	Purchase 6 Legislative Mugs	\$60.00
5/12/11	Repesentative Larry Powell PO Box 151 Jetmore KS 67854	Reimburse for Airline Tickets to ALEC. (Ralph reimbursed the campaign for spouses ticket 7/14/11)	\$478.80
5/13/11	Dana Wethington 2201 SW Moundview Dr Topeka KS 66614	Work on Newsletter	\$100.00
5/31/11	Legislative Administrative Services 511-S. Statehouse Topeka KS 66612	Invoice for Excess Postage expense recovery	\$240.78
6/6/11	Thomas County Fair Board PO Box 260 Colby KS 67701	Fair Booth Rental	\$100.00
6/14/11	Sam's Club Topeka KS	Parade Candy	\$264.09
8/1/11	Norton Telegram 215 S Kansas Norton KS 67654	1 yr subscription renewal	\$70.00
8/29/11	Secretary of State 120 SW 10th 1st Floor Memorial Hall Topeka KS 66612	Filing Fee	\$130.00
9/20/11	Scott County Record PO Box 377 Scott City KS 67871-0377	1 yr subscription renewal	\$54.40
9/20/11	Ralph Ostmeyer PO Box 97 Grinnell KS 67738	Reimburse for ALEC Trip Expenses Lodging, Meals, & transportation	\$974.76
11/21/11	Colby Free Press 155 W 5th St Colby KS 67701	1 yr subscription renewal	\$95.00
	Subtotal This Page		\$2,567.83

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SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

RALPH OSTMEYER

(Name of Candidate)

Date	Name and Address		Purpose of Expenditure or Disbursement	Amount
11/9/11	Hawver News Company LLC 3823 SW Wood Valley Dr Topeka KS 66619-1124		Hawver's Capitol Report Subscription	\$180.00
11/9/11	Capitol Water fund, Richard Kelsey 24047 W McArthur Goddard KS 67052		Water Fountain in office	\$65.00
11/9/11	KLEAR 837 SW Topeka Blvd Topeka KS 66612		Annual Dues	\$300.00
11/9/11	USPS Grinnell KS 67738		Stamps for campaign mailout	\$88.00
12/28/11	Lori Edwards 702 A County Rd 220 Winona KS 67764		Campaign Finance Accounting	\$400.00
		· · ·		
	Subtotal This Page			\$1,033.00

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$5,084.28
Total Unitemized Expenditures of \$50 or less	\$1,066.99
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$6,151.27

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SCHEDULE D OTHER TRANSACTIONS

RALPH OSTMEYER

(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
12/31/07	Ralph Ostmeyer PO Box 97 Grinnell KS 67738	2007 unreimbursed Senate miles traveled- 13,018 mi @ .43	\$5,597.74
12/31/08	Ralph Ostmeyer PO Box 97 Grinnell KS 67738	2008 unreimbursed Senate miles traveled- 14,251 mi @ .505	\$7,196.76
12/31/09	Ralph Ostmeyer PO Box 97 Grinnell KS 67738	2009 unreimbursed Senate miles traveled- 12,021 mi @.55	\$6,611.55
12/31/10	Ralph Ostmeyer PO Box 97 Grinnell KS 67738	2010 unreimbursed Senate miles traveled- 12,070 mi @ .50	\$6,035.00
12/31/11	Ralph Ostmeyer PO Box 97 Grinnell KS 67738	2011 unreimbursed Senate miles traveled- 9,807 mi @ .51	\$5,001.57
	· · · · · · · · · · · · · · · · · · ·		
	Subtotal This Page		\$30,442.62

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)

\$30,442.62

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