

# Campaign Finance Receipts & Expenditures Report January 10 2015

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Check only if appropriate Amended Filing Termination Report

Campaign Finance Candidate Name:Ralph E Ostmeyer Filing Report Address: 602 S. Jefferson Street

Address2: PO Box 97

City: Grinnell Zip: County: Gove

Home Phone: (785) 824-3773 Business Phone: Office Sought: State Senator District: 40

SUMMARY (covering the period from January 01 2014 through Dec	ember 31 2014)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$14,088.89
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$4,350.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$18,438.89
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$6,772.77
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$11,666.12
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$6,222.45

<sup>&</sup>quot;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."

Electronically filed on: 1/9/2015 12:53:46 AM

Signature of Candidate or Treasurer: Christine L. Niblock

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#### **SCHEDULE A**

## CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Ralph E Ostmeyer

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
07/11/14	Anheuser Busch One Busch Place St. Louis MO 63118	Check	With than \$130	\$250.00
10/06/14	Kansas Automobile Dealers PAC 731 South Kansas Ave. Topeka KS 66603	Check		\$250.00
09/03/14	Kansas Contractors Association PAC 800 SW Jackson Suite 100 Topeka KS 66612	Check		\$100.00
10/01/14	Kansas Beverage Association PAC 5845 SW 29th Street Topeka KS 66614	Check		\$250.00
09/05/14	CenturyTel, Inc. Attn Controller's Group PO Box 4065 Monroe LA 71211	Check		\$250.00
10/28/14	Distilled Spirits Council of the United States Brad Smoot, Attorney 800 SW Jackson, Suite 808 Topeka KS 66612	Check		\$500.00
09/22/14	Kansas Hospital Association PAC 215 SE 8th Avenue Topeka KS 66603	Check		\$500.00
10/17/14	Hollywood Casino at Kansas Speedway 777 Hollywood Casino Blvd. Kansas City KS 66111	Check		\$250.00
10/17/14	Prairie Band Potawatomi Nation	Check		\$500.00

***************************************	16281 Q Road Mayetta KS 66509			
10/06/14	Anderson Financial/Loan Max 600 South Broadway Salina KS 67401	Check		\$250.00
10/07/14	C12 Energy 2054 University Ave Suite 400 Berkeley CA 94704	Check		\$750.00
10/17/14	Blue Cross Blue Shield of Kansas 1133 SW Topeka Blvd. Topeka KS 66629	Check		\$250.00
12/08/14	Kansas Credit Union Legislative Action Committee 610 SW 10th Street Suite 201 Topeka KS 66612	Check		\$250.00
Total Itemize	Total Itemized Receipts for Period			\$4350.00
Total Unitemized Contributions (\$50 or less)				\$0.00
Sale of Political Materials (Unitemized)		\$0.00		
Total Contributions When Contributor Not Known			\$0.00	
TOTAL RECEIPTS THIS PERIOD			\$4350.00	

## **SCHEDULE C**

## **EXPENDITURES AND OTHER DISBURSEMENTS**

Candidate: Ralph E Ostmeyer

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
03/28/14	Hays Daily News 507 Main Hays KS 67601	Newspaper Ads 3x3 ad for town hall meeting	\$120.06
04/24/14	Goodland Star News 1205 Main Ave. Goodland KS 67735	Newspaper Ads 3x3 townhall meeting	\$71.55
04/24/14	Norton Telegram 215 S. Kansas Norton KS 67654	Newspaper Ads Townhall Meeting	\$60.00
04/24/14	The Oberlin Herald 170 S. Penn Ave Oberlin KS 67749	Newspaper Ads townhall meeting	\$65.70
04/24/14	Colby Free Press 155 West 5th Colby KS 67701	Newspaper Ads townhall meeting	\$71.55
01/12/14	Chris Niblock 3714 West US Hwy. 24 Hoxie KS 67740	Consultant Campaign Treasurer	\$200.00
01/30/14	KLEAR 900 S. Kansas Suite 402 Topeka KS 66601	Miscellaneous Membership dues	\$300.00
01/10/14	Ralph Ostmeyer 602 S. Jefferson Grinnell KS 67738	Mileage 2013 mileage reported as 2013 loan	\$4,355.00
04/24/14	Goodland Star News 1205 Main Ave. Goodland KS 67735	Subscription 1 year	\$89.00

12/26/14	Hawvers Capital Report Kansas State Capitol Topeka KS 66612	Subscription newsletter	\$180.00
12/26/14	J & D Publishing Western Kansas Times 126 N. Main Street Sharon Springs KS 67758	Subscription 2 years	\$90.00
12/26/14	Norton Telegram 215 S. Kansas Norton KS 67654	Subscription 1 year	\$75.00
12/26/14	Colby Free Press 155 West 5th Colby KS 67701	Subscription 1 year	\$89.00
04/03/14	Dave Heinemann 3826 SW Cambridge Court Topeka KS 66612	Supplies legislative mugs	\$100.00
12/01/14	Department of Corrections KDOC Topeka KS 66612	Miscellaneous frames	\$80.00
Total Itemized Expenditures This Period			\$5946.86
Total Unitemized Expenditures of \$50 or less			\$825.91
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$6772.77

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#### **SCHEDULE D**

#### **OTHER TRANSACTIONS**

Candidate: Ralph E Ostmeyer

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
01/26/14	Ralph Ostmeyer 602 S. Jefferson Grinnell KS 67738	Turnpike toll	\$3.00
01/26/14	Ralph Ostmeyer 602 S. Jefferson Grinnell KS 67738	Turnpike toll	\$3.00
11/11/14	Ralph Ostmeyer 602 S. Jefferson Grinnell KS 67738	motel for Governor's Conference on Water	\$261.97
12/31/14	Ralph Ostmeyer 602 S. Jefferson Grinnell KS 67738	mileage Jan to Dec 2014	\$5,954.48
TOTAL OTHER	RTRANSACTIONS		\$6,222.45

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