

Campaign Finance Receipts & Expenditures Report January 10 2016

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 2015 through December 31 2015) | | | | |
|---|-------------------------|-------------|--|--|
| 1 CASH ON HAND AT BEGINNING OF PERIOD | | \$11,666.12 | | |
| 2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS | (Schedule A) view/print | \$10,250.00 | | |
| 3 CASH AVAILABLE THIS PERIOD | (Add Lines 1 and 2) | \$21,916.12 | | |
| 4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS | (Schedule C) view/print | \$8,599.95 | | |
| 5 CASH ON HAND AT CLOSE OF PERIOD | Subtract Line 4 from 3) | \$13,316.17 | | |
| 6 IN-KIND (NON-MONETARY) CONTRIBUTIONS | (Schedule B) view/print | \$228.63 | | |
| 7 OTHER TRANSACTIONS | (Schedule D) view/print | \$3,970.59 | | |

"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: 1/11/2016 1:12:56 PM

Signature of Candidate or Treasurer: Christine L. Niblock

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 |
|----------|---|--|--|------------|
| 09/01/15 | Anheuser Busch One Busch Place St. Louis MO 63118 | Check | | \$250.00 |
| 10/14/15 | KCRF Kansas Committee for Rural Electrification PO Box 4267 Topeka KS 66604 | Check | PAC Rural Electric | \$350.00 |
| 10/14/15 | Reynolds American Inc. PO Box 2990 Winston-Salem NC 27102 | Check | | \$500.00 |
| 10/27/15 | KARLL Kansas Assoc. for Responsible Liquor Laws 919 South Kansas Ave. Topeka KS 66612 | Check | | \$250.00 |
| 11/12/15 | KHA PAC Kansas Hospital Association 215 SE 8th Ave. Topeka KS 66603 | Check | | \$250.00 |
| 11/12/15 | John Lewis 1701 E. Cedar St. Suite 111 Olathe KS 66062 | Check | Business owner Newspapers/Legal Notice Publishing | \$1,000.00 |
| 11/12/15 | KBA PAC Kansas Bankers Association 835 SW Topeka Blvd Topeka KS 66612 | Check | | \$500.00 |
| 11/12/15 | Kansas Chamber of Commerce Not Available Not Available NA | Check | | \$500.00 |
| 12/14/15 | AT&T Kansas PAC 220 SE 6th St. Room 500 Topeka KS 66603 | Check | | \$300.00 |
| 12/14/15 | | Check | | \$500.00 |

| | Prairie Band Potawatomi Nation 16281 Q Road Mayetta KS 66509 | | | |
|----------|--|-------|-------------------------|------------|
| 12/14/15 | John Davis Liquor Outlet LLC 1406 N. Waco Ave. Wichita KS 67203 | Check | | \$200.00 |
| 12/14/15 | Kansas Dental Assoc. PAC 5200 SW Huntoon Topeka KS 66604 | Check | | \$250.00 |
| 12/14/15 | Kansas Beverage Association PAC 5845 SW 29th Street Topeka KS 66614 | Check | | \$250.00 |
| 12/14/15 | Kansas Cooperative Council 816 SW Tyler St. Suite 300 Topeka KS 66612 | Check | | \$100.00 |
| 12/14/15 | Kansas Automobile Dealers PAC 731 South Kansas Ave. Topeka KS 66603 | Check | | \$250.00 |
| 12/21/15 | Nextra Energy Resources Not Available Not Available NA | Check | | \$500.00 |
| 12/21/15 | Kansas Bankers Association 610 SW Corporate View Topeka KS 66604 | Check | | \$500.00 |
| 12/23/15 | Phil Ruffin PO Box 17087 Wichita KS 67217 | Check | Business owner Investor | \$1,000.00 |
| 12/23/15 | Ranchmart Wine & Spirits 3748 W. 95th St. Shawnee Mission KS 66206 | Check | | \$500.00 |
| 12/28/15 | Kansas Rural Independent Telecom PAC PO Box 4799 Topeka KS 66604 | Check | | \$250.00 |
| 12/23/15 | FanDuel Inc. 19 Union Square W, 9th Floor New York NY 10003 | Check | | \$300.00 |
| 12/23/15 | Kansas Wine & Spirits Wholesalers Assoc. 212 SW 8th Ave. Topeka KS 66603 | Check | | \$250.00 |
| | | | | |

| 12/23/15 | DCP Midstream, LP 370 17th Street Suite 2500 Denver CO 80202 | Check | | \$400.00 |
|--|---|-------|------------------------------------|------------|
| 03/11/15 | Adam Smith 1970 RD 3 Weskan KS 67762 | Check | Business owner Farming/Ranching | \$100.00 |
| 12/31/15 | LRIco Leslie Rudd Investment Company 2416 E. 37th N. Wichita KS 67219 | Check | | \$500.00 |
| 12/31/15 | Kansas Credit Union Legislative Action Committee 610 SW 10th Street Suite 201 Topeka KS 66612 | Check | | \$250.00 |
| 12/31/15 | Anderson Financial/Loan Max 600 South Broadway Salina KS 67401 | Check | | \$250.00 |
| Total Itemize | ed Receipts for Period | | | \$10250.00 |
| Total Unitemized Contributions (\$50 or less) | | | | \$0.00 |
| Sale of Political Materials (Uniternized) | | | \$0.00 | |
| Total Contributions When Contributor Not Known | | | \$0.00 | |
| TOTAL REC | TOTAL RECEIPTS THIS PERIOD | | | \$10250.00 |

SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Ralph E Ostmeyer

| Date | Name and Address of Contributor | Occupation And Industry of Individual Giving More Than \$150 | Description of In-Kind Contribution | Value of In-Kind Contribution |
|--|--|---|---|-------------------------------------|
| 12/02/15 | Kansas Chamber Jobs PAC Not Available Not Available NA | | voter file | \$100.00 |
| 10/20/15 | Kansas Agri Business Council 816 SW Tyler Topeka KS 66612 | | food & beverages | \$128.63 |
| Total Itemized (over \$100) In-Kind Contributions | | | \$228.63 | |
| Total Unitemized (\$100 or less) In-Kind Contributions | | | \$0.00 | |
| TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD | | | \$228.63 | |

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Ralph E Ostmeyer

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|----------|---|--|------------|
| 12/23/15 | Chris Niblock 3714 West US Hwy. 24 Hoxie KS 67740 | Consultant Campaign Treasurer | \$300.00 |
| 02/02/15 | KLEAR 900 S. Kansas Suite 402 Topeka KS 66601 | Miscellaneous Membership dues | \$300.00 |
| 03/18/15 | Pizza Hut State Capital Topeka KS 66602 | Meeting/Travel Meal expense | \$50.98 |
| 04/01/15 | Kansas Special Olympics 5280 Foxridge Dr. Mission KS 66202 | Meeting/Travel Shrimp Peel Fundraiser | \$100.00 |
| 05/01/15 | Pizza Hut State Capital Topeka KS 66602 | Meeting/Travel Meal expense | \$79.43 |
| 01/05/15 | Ralph Ostmeyer 602 S. Jefferson Grinnell KS 67738 | Mileage 2014 mileage reported as 2014 loan | \$5,954.48 |
| 04/24/15 | Goodland Star News Nor'West Newspapers 155 W. 5th Colby KS 67701 | Subscription 1 year | \$89.00 |
| 12/15/15 | Hawver News Hawver's Capital Report 300 SW 10th Ave Topeka KS 66612 | Subscription newsletter | \$180.00 |
| 12/31/15 | Colby Free Press 155 West 5th Colby KS 67701 | Subscription 1 year | \$89.00 |

| 12/31/15 | Norton Telegram 215 S. Kansas Norton KS 67654 | Subscription 1 year | \$75.00 |
|---|--|---|-----------|
| 04/01/15 | Dave Heinemann 3826 SW Cambridge Court Topeka KS 66612 | Supplies legislative mugs | \$60.00 |
| 06/29/15 | Sam's Club Topeka Topeka KS 66602 | Supplies parade candy | \$152.96 |
| 03/31/15 | Kansas Geological Survey 1930 Constant Ave Lawrence KS 66047 | Meeting/Travel Kansas Field Conference | \$135.00 |
| 11/23/15 | Fairfield Inn 300 Colorado St. Manhattan KS 66502 | Meeting/Travel Governor's Water Conference | \$228.20 |
| 03/27/15 | St. Francis Herald 310 W. Washington PO Box 1050 St. Francis KS 67756 | Newspaper Ads townhall meeting | \$64.80 |
| Total Itemized Expenditures This Period | | | \$7858.85 |
| Total Unitemized Expenditures of \$50 or less | | | \$741.10 |
| TOTAL EXPE | NDITURES & OTHER DISBURSEMENTS T | HIS PERIOD | \$8599.95 |

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 |
|------------|---|--|----------------------------|
| 12/31/13 | Ralph Ostmeyer 602 S. Jefferson Grinnell KS 67738 | copies, etc. paid by Ralph | \$369.03 |
| 12/31/14 | Ralph Ostmeyer 602 S. Jefferson Grinnell KS 67738 | motel, tolls paid by Ralph | \$267.97 |
| 12/31/15 | Ralph Ostmeyer 602 S. Jefferson Grinnell KS 67738 | motel & meal paid by Ralph | \$114.92 |
| 12/31/15 | Ralph Ostmeyer 602 S. Jefferson Grinnell KS 67738 | mileage Jan to Dec 2015 | \$3,218.67 |
| TOTAL OTHE | R TRANSACTIONS | | \$3,970.59 |