

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
JAN 09 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Committee: SITA/RTMC Independent Telephone Company PAC
Address: 823 W. 10th Street
City and Zip Code: Topeka, KS 66612
This is a (check one): Party Committee Political Committee

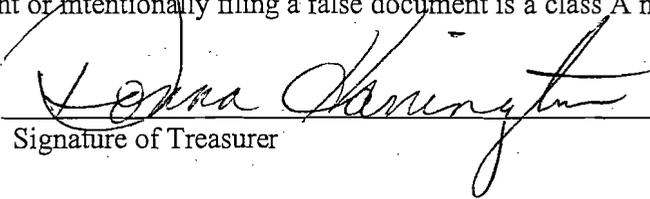
B. Check **only** if appropriate: Amended Filing Termination Report

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

1. Cash on hand at beginning of period	<u>\$6,025.39</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>6,025.39</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>240.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$5,785.39</u>
6. In-Kind Contributions (Use Schedule B)	<u>00</u>
7. Other Transactions (Use Schedule D)	<u>00</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."

1/5/2012
Date


Signature of Treasurer

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

SITA/RTMC Independent Telephone Company PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	Amount
06/23/11	Kansas Governmental Ethics 109 W. 9th St., Suite 504 Topeka, KS 66612	Filing Fee	\$240.00
Subtotal This Page			\$240.00