1. Cash on hand at beginning of period 0 2. Total Contributions and Other Receipts (Use Schedule A) 0 3. Cash available this period (Add Lines 1 and 2) 5,785.3 4. Total Expenditures and Other Disbursements (Use Schedule C) 240.0		OVERNMENTAL ETHICS COMMIS	\sim
SEE REVERSE SIDE FOR INSTRUCTIONS A. Name of Committee: SITA/RTMC Independent Telephone Company PAC Address: 823 SW 10th Street City and Zip Code: Topeka, Kansas 66612 This is a (check one): Party Committee Political Committee Political Committee B. Check only if appropriate: Amended Filing C. Summary (covering the period from January 1, 2012 through July 26, 2012) 5,785.3 2. Total Contributions and Other Receipts (Use Schedule A) 00 3. Cash available this period (Add Lines 1 and 2) 5,785.3 4. Total Expenditures and Other Disbursements (Use Schedule C) 240.00 5. Cash on hand at close of period (Subtract Line 4 from 3) 5,545.3 6. In-Kind Contributions (Use Schedule B) 00			FILED
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7. Other Transactions (Use Schedule D) 00	 Cash on hand at beginnin Total Contributions and Cash available this perio Total Expenditures and 0 	ing of period Other Receipts (Use Schedule A) od (Add Lines 1 and 2) Other Disbursements (Use Schedule C) f period (Subtract Line 4 from 3)	00 5,785.39 240.00
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SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

SITA/RTMC Independent Telephone Company PAC

(Name of Party Committee or Political Committee)

	Name and Address	Occupation & Industry of Individual Giving More	Check Appropriate Box	Amount of Cash, Check, Loan or Other Receipt
Date	of Contributor	Than \$150	Cash Check Loan <u>E funds</u> Other	
06/17/12	Kansas Governmental Ethics 109 W. 9th St., Suite 504 Topeka, KS 66612	Filing Fee		\$240.00
	(
	Subtotal This Page			\$240.00

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