

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

October 29, 2012

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

FILED

OCT 29 2012

KRIS W. KOBACH
SECRETARY OF STATE

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

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

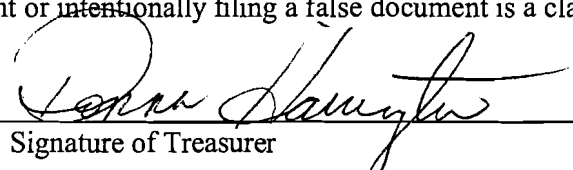
C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>5,545.39</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>15,407.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>20,952.39</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>13,650.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>7,302.39</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."

10/29/2012

Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

SITA/RTMC Independent Telephone Company PAC

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>E funds</u> Other	
10/01/12	LaHarpe Telephone Company 109 West 6th Street LaHarpe, KS 66751	Telecommunications		✓			\$319.00
10/04/12	Blue Valley Telecommunications 1559 Pony Express Highway Home, KS 66438	Telecommunications		✓			\$675.00
10/04/12	Pioneer Communications 120 W. Kansas Avenue Ulysses, KS 67880	Telecommunications		✓			\$2,000.00
10/04/12	Southern Kansas Telephone 112 S. Lee Clearwater, KS 67026	Telecommunications		✓			\$698.00
10/05/12	Gorham Telephone Company 100 Market Street Gorham, KS 67640	Telecommunications		✓			\$335.00
10/09/12	Craw-Kansas Telephone Coop. 200 N. Ozark Girard, KS 66725	Telecommunications		✓			\$1,274.00
10/09/12	Mo-Kan Dial, Inc. 505 Plaza Circle, Ste. 200 Orange Park, FL 32073	Telecommunications		✓			\$596.00
10/09/12	Mutual Telephone Company PO Box 338 Little, River, KS 67457	Telecommunications		✓			\$330.00
10/09/12	South Central Telephone 101 S. Main Medicine Lodge, KS 67104	Telecommunications		✓			\$430.00
10/09/12	Tri-County Telephone Assn. 1568 S 1000 Road Council Grove, KS 66846	Telecommunications		✓			\$1,049.00
10/10/12	Peoples Telecommunications 208 N. Broadway LaCygne, KS 66040	Telecommunications		✓			\$500.00
Subtotal This Page							\$8,206.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

SITA/RTMC Independent Telephone Company PAC

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>E funds</u> Other	
10/10/12	Madison Telephone 117 N. Third St. Madison, KS 66860	Telecommunications		✓			\$500.00
10/11/12	H&B Communications 108 N. Main Holyrood, KS 67450	Telecommunications		✓			\$400.00
10/11/12	Twin Valley Company PO Box 395 Miltonvale, KS 67466	Telecommunications		✓			\$838.00
10/15/12	Columbus Telephone Co. 224 S. Kansas Columbus, KS 66725	Telecommunications		✓			\$500.00
10/15/12	Golden Belt Telephone Assn. 103 Lincoln Rush Center, KS 67575	Telecommunications		✓			\$1,000.00
10/15/12	S&A Telephone Company 413 Main Allen, KS 66833	Telecommunications		✓			\$354.00
10/15/12	S&T Telephone Coop. Assn. 320 Kansas Avenue Brewster, KS 67732	Telecommunications		✓			\$517.00
10/15/12	Wamego Telecommunications Co. 1009 Lincoln Avenue Wamego, KS 66547	Telecommunications		✓			\$720.00
10/15/12	Wilson Telephone Co. 2504 Avenue D Wilson, KS 67490	Telecommunications		✓			\$1,000.00
Subtotal This Page							\$5,829.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

SITA/RTMC Independent Telephone Company PAC

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
10/16/12	Rural Telephone Service Co. 145 N. Main Lenora, KS 67645	Telecommunications		✓			\$1,372.00
Subtotal This Page							\$1,372.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$15,407.00
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 (to line 2 of Summary)	\$15,407.00

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	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
10/17/12	Mr. John Edmonds 209 NE Ten Road Great Bend, KS 67530	Contribution	\$250.00
10/17/12	Mr. Dennis McKinney 1220 S. Main Greensburg, KS 67054	Contribution	\$250.00
10/17/12	Mr. Blaine Finch 5 SW Fairview Dr. Ottawa, KS 66067	Contribution	\$200.00
10/17/12	Mr. J. Russell Jennings 515 Pleasantview Lakin, KS 67860	Contribution	\$200.00
10/17/12	Mr. Edwin Bideau 14 South Rutter Chanute, KS 66720	Contribution	\$100.00
10/17/12	Mr. Troy Waymaster 112 N. Fairview Ave. Luray, KS 67649	Contribution	\$100.00
10/17/12	Ms. Susan Concannon 921 N. Mill Beloit, KS 67420	Contribution	\$200.00
10/17/12	Rep. Elaine Bowers 1326 N. 150th Road Concordia, KS 66901	Contribution	\$300.00
10/17/12	Rep. Larry Powell 2209 Grandview Dr. E. Garden City, KS 67846	Contribution	\$300.00
10/17/12	Rep. Kay Wolf 8339 Roe Prairie Village, KS 66207	Contribution	\$250.00
10/17/12	Rep. Annie Kuether 1346 SW Wayne Ave. Topeka, KS 66604	Contribution	\$500.00
Subtotal This Page			\$2,650.00

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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	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
10/17/12	Rep. Sharon Schwartz 2051 20th Rd. Washington, KS 66968	Contribution	\$400.00
10/17/12	Rep. Bill Feuerborn 1600 Park Rd. Garnett, KS 66032	Contribution	\$250.00
10/17/12	Rep. Jene Vickrey 502 S. Countryside Dr. Louisburg, KS 66053	Contribution	\$250.00
10/17/12	Rep. Richard Proehl 510 Pine Ridge Road Parsons, KS 67357	Contribution	\$250.00
10/17/12	Rep. Tom Sloan 772 Highway 40 Lawrence, KS 66049	Contribution	\$250.00
10/17/12	Rep. Paul Davis 1731 Indiana Lawrence, KS 66044	Contribution	\$250.00
10/17/12	Rep. Don Hill 1720 Luther St. Emporia, KS 66801	Contribution	\$250.00
10/17/12	Rep. Vern Swanson 1422 5th St. Clay Center, KS 67432	Contribution	\$250.00
10/17/12	Rep. Tom Moxley 1852 S 200 Rd. Council Grove, KS 66846	Contribution	\$250.00
10/17/12	Rep. Jim Ward 3100 East Clark Wichita, KS 67211	Contribution	\$250.00
10/17/12	Rep. Steven Johnson 10197 South Hopkins Rd. Assaria, KS 67416	Contribution	\$250.00
Subtotal This Page			\$2,900.00

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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	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
10/17/12	Rep. Eber Phelps 3103 Olympic Lane Hays, KS 67601	Contribution	\$250.00
10/17/12	Rep. Don Hineman 116 S. Longhorn Rd. Dighton, KS 67839	Contribution	\$250.00
10/17/12	Rep. Ward Cassidy 420 E. 2nd St. Francis, KS 67756	Contribution	\$250.00
10/17/12	Rep. Steve Alford 4179 E. Rd. 19t Ulysses, KS 67880	Contribution	\$250.00
10/17/12	Rep. Robert Grant 202 s. Appleton Frontenac, KS 66763	Contribution	\$200.00
10/17/12	Rep. Jerry Henry 3515 Neosho Rd. Cummings, KS 66016	Contribution	\$200.00
10/17/12	Rep. Marc Rhoades 1006 Lazy Creek Dr. Newton, KS 67114	Contribution	\$200.00
10/17/12	Rep. Clark Shultz 515 N. Ash #9 McPherson, KS 67460	Contribution	\$200.00
10/17/12	Rep. Peggy Mast 765 Road 110 Emporia, KS 66801	Contribution	\$200.00
10/17/12	Rep. Ed Trimmer 1402 E. 9th Winfield, KS 67156	Contribution	\$200.00
10/17/12	Rep. Vincent Wetta 1204 N. Poplar Wellington, KS 67152	Contribution	\$200.00
Subtotal This Page			\$2,400.00

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	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
10/17/12	Rep. Kyle Hoffman 1318 Avenue T Coldwater, KS 67029	Contribution	\$200.00
10/17/12	Rep. Harold Lane 2202 SE Monroe St. Topeka, KS 66605	Contribution	\$100.00
10/17/12	Rep. Gail Finney 1754 N. Madison Ave. Wichita, KS 67214	Contribution	\$100.00
10/17/12	Senator Marci Francisco PO Box 175 Lawrence, KS 66044	Contribution	\$500.00
10/17/12	Senator Kelly Kultala 12232 Hubbard Rd. Kansas City, KS 66109	Contribution	\$500.00
10/17/12	Senator Laura Kelly 234 SW Greenwood Ave. Topeka, KS 66606	Contribution	\$500.00
10/17/12	Senator Jay Emler 1457 Shawnee Rd. Lindsborg, KS 67456	Contribution	\$500.00
10/17/12	Senator Pat Apple 28230 New Lancaster Rd. Louisburg, KS 66053	Contribution	\$500.00
10/17/12	Senator Terry Bruce 5301 N. Centennial Rd. Nickerson, KS 67561	Contribution	\$400.00
10/17/12	Senator Garrett Love 101 Escalanta Montezuma, KS 67867	Contribution	\$400.00
10/17/12	Senator Tom Holland PO Box 165 Baldwin City, KS 66006	Contribution	\$300.00
Subtotal This Page			\$4,000.00

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	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
10/17/12	Senator Forrest Knox 17120 Udall Rd. Altoona, KS 66710	Contribution	\$300.00
10/17/12	Senator Jeff Longbine 2801 Lakeridge Rd. Emporia, KS 66801	Contribution	\$300.00
10/17/12	Senator Anthony Hensley 2226 SE Virginia Ave. Topeka, KS 66605	Contribution	\$300.00
10/17/12	Senator Mike Petersen 2608 Southeast Drive Wichita, KS 67216	Contribution	\$300.00
10/17/12	Senator Vicki Schmidt 5906 SW 43rd Ct. Topeka, KS 66610	Contribution	\$250.00
10/17/12	Senator Steve Abrams 4579 242nd Rd. Arkansas City, KS 67005	Contribution	\$250.00
Subtotal This Page			\$1,700.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$13,650.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$13,650.00