

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

July 28, 2014

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

FILED

JUL 28 2014

**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

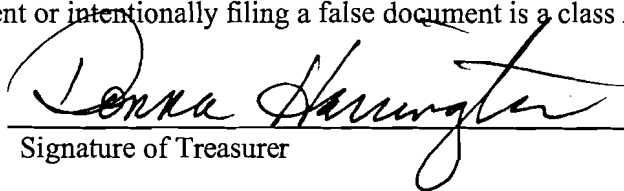
C. Summary (covering the period from January 1, 2014 through July 24, 2014)

1. Cash on hand at beginning of period	<u>3,192.39</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>5,192.39</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>4,952.39</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."

7/25/2014

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	E funds Other	
12/20/13	Republican Senate Camp. Comm. 2605 SW 21st Street Topeka, KS 66604	Check Not distributed		✓			\$500.00
12/20/13	Democrat House Camp. Comm. 700 SW Jackson, Suite 706 Topeka, KS 66603	Check Not Distributed		✓			\$500.00
12/20/13	Democrat Senate Camp. Comm. 700 SW Jackson, Suite 706 Topeka, KS 66603	Check Not Distributed		✓			\$500.00
12/20/13	Republican House Camp. Comm. 2605 SW 21st Street Topeka, KS 66604	Check Not Distributed		✓			\$500.00
Subtotal This Page							\$2,000.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,000.00
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)	\$2,000.00

**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	
06/30/14	Kansas Governmental Ethics 109 W 9th St., Suite 504 Topeka, KS 66612	Filing Fee	\$240.00
Subtotal This Page			\$240.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$0.00
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$240.00