

# KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2016

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 11 2016

KRIS W. KOBACH  
SECRETARY OF STATE

A. Name of Committee: SITA/RTMC Independent Telephone Company PAC

Address: 823 West 10th Street

City and Zip Code: Topeka, Kansas 66612

This is a (check one): ☐ Party Committee ☒ Political Committee

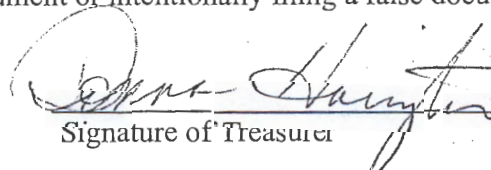
B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from January 1, 2015 through December 31, 2015)

1. Cash on hand at beginning of period .....	<u>\$3,419.39</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>\$1,560.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>\$4,939.79</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>\$2,936.63</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>\$2,002.76</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>736.63</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."

1/7/2015  
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	
01/07/15	Rep. Richard Proehl 510 Pine Ridge Road Parsons, KS 67357	Returned check -- received after Jan. 1, 2015		✓			\$200.00
01/07/15	House Democrat Caucus PO Box 2083 Topeka, KS 66601	Returned check-- received after Jan. 1., 2015		✓			\$500.00
02/25/15	KanOkla Networks 100 KanOkla Avenue Caldwell, KS 67022	Telecommunications		✓			\$860.00
Subtotal This Page							\$1,560.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$1,560.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$1,560.00</b>



**SCHEDULE B**  
**IN-KIND (Non-Monetary) CONTRIBUTIONS**

SITA/RTMC Independent Telephone Company PAC

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
10/19/15	SITA/RTMC Ind. Tel Co. PAC 823 West 10th Street Topeka, Kansas 66612	Political Action Comm.	Room, food and beverage	\$736.63
Subtotal This Page				\$736.63

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$736.63
Total Unitemized (\$100 or less) In-Kind Contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>\$736.63</b>

**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	
06/29/15	Governmental Ethics Comm. 109 W. 9th Topeka, Kansas 66612	Filing Fee	\$240.00
12/15/15	Republican Senatorial Comm. 2605 SW 21st St. Topeka, Kansas 66604	Contribution	\$500.00
12/15/15	Kansans for a Democrat House 700 SW Jackson, Suite 706 Topeka, KS 66603	Contribution	\$500.00
12/15/15	Democrat Senate Camp. Comm. 700 SW Jackson, Suite 706 Topeka, KS 66603	Contribution	\$500.00
12/15/15	Rep. House Campaign Comm. 2605 SW 21st Street Topeka, Kansas 66604	Contribution	\$500.00
Subtotal This Page			\$2,240.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,240.00
Total Unitemized Expenditures of \$50 or less	\$0.00
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$2,240.00</b>