

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2017

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

FILED

JAN 09 2017

**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, Kansas 66612

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

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

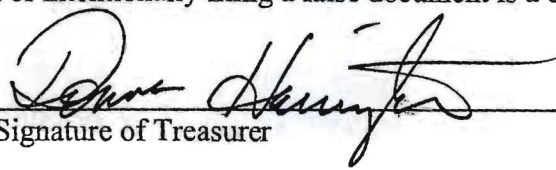
C. Summary (covering the period from October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	<u>8,390.91</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2,280.73</u>
3. Cash available this period (Add Lines 1 and 2)	<u>10,671.64</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>533.93</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>10,137.71</u>
6. In-Kind Contributions (Use Schedule B)	<u>533.93</u>
7. Other Transactions (Use Schedule D)	<u> </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."

1/5/2017

Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

SITA/RTMC Independent Telephone Company *APC*
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation 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	
11/07/16	Tri-County Telephone Assn. 1568 S 1000 Rd., PO Box 299 Council Grove, KS 66846	Telecommunications		✓			\$780.73
11/07/16	Haviland Telephone 106 N Main, PO Box 308 Haviland, KS 67059	Telecommunications		✓			\$1,000.00
11/21/16	JBN Telephone 418 W. 5th St., Suite A Holton, KS 66436			✓			\$500.00
Subtotal This Page							\$2,280.73

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,280.73
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)	\$2,280.73

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 for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
11/10/16	SITA/RTMC Ind. Tel. Co. PAC 823 W. 10th Street Topeka, KS 66612	Telephone Assn. PAC	Hotel Room, food and beverages	\$533.93
Subtotal This Page				\$533.93

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$533.93
Total Unitemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$533.93

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	
11/10/16	Rob Olson for Senate 15944 S. Clairborne St. Olathe, KS 66062	In-Kind Contribution (Reported On Schedule B)	\$533.93
Subtotal This Page			\$533.93

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$533.93
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$533.93