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SCOTT SCHWAB
SECRETARY OF STATE

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2020

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: SITA/RTMC Independent Telephone Company PAC
Address: PO Box 128
City and Zip Code: TECUMSEH, KS 66542
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, 2019 through December 31, 2019)

1. Cash on hand at beginning of period	<u>3937.71</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u> </u>
3. Cash available this period (Add Lines 1 and 2)	<u>3937.71</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1660.95</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2776.76</u>
6. In-Kind Contributions (Use Schedule B)	<u> </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."

4/17/20
Date
Colleen R. Johnson
Signature of Treasurer

