

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

JANUARY 10, 2007

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
JAN 08 2007
RON THORNBURGH
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 October 27, 2006 through December 31, 2006)

1. Cash on hand at beginning of period	<u>5,045.89</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>5,045.89</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>7.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>5,038.89</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."

1/5/07
Date

Donna Harrington
Signature of Treasurer

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

SITA/RTMC Independent Telephone Company PAC

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/31/06	The Fidelity Banks 600 S. Kansas Avenue Topeka, Kansas 66603	Bank Service Charge	\$7.00
Subtotal This Page			\$7.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$7.00