

# 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 09 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>2,007.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>3,038.89</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."

1/8/07  
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
12/4/06	Kansans for a Democratic House PO Box 2083 Topeka, Kansas 66601	Contribution	\$500.00
12/4/06	Senate Democrats PO Box 1811 Topeka, Kansas 66601	Contribution	\$500.00
12/4/06	Kansas Republican Senatorial Committee PO Box 2663 Topeka, Kansas 66601	Contribution	\$500.00
12/4/06	Republican House Campaign Committee PO Box 2186 Topeka, Kansas 66601	Contribution	\$500.00
<b>Subtotal This Page</b>			\$2,007.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,007.00
Total Unitemized Expenditures of \$50 or less	\$0.00
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$2,007.00</b>