

fax 785 296 2548

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

RECEIVED

JAN 08 2007

JANUARY 10, 2007

Governmental Ethics Commission
109 WEST 9TH STREET
TOPEKA, KANSAS 66612FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: James D. Schlickau
 Address: 11510 E Irish Creek Rd.
 City and Zip Code: Haven KS 67543 County: Reno
 Office Sought: State House of Representatives District: 101
 Cell # 316 734 3700

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>1000.00</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>0</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1000.00</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>0</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1000.00</u>
6. In-Kind Contributions (Use Schedule B)	<u>None</u>
7. Other Transactions (Use Schedule D)	<u>2753.48</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."

12-20-2006
Date

Joe Hedrick
Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

James D. Schliekan

(Name of Candidate, Party Committee or Political Committee)

[illegible]

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

James D. Schlickau

(Name of Candidate, 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	Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	0
Total Unitemized Contributions (\$50 or less)	0
Sale of Political Materials (Unitemized)	0
Total Contributions When Contributor Not Known	0
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	None

SCHEDULE B **IN-KIND CONTRIBUTIONS**

James Schlickau
(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
	In-kind contributions are expenditures made directly to a vendor from the candidate's personal funds or expenditures made directly to a vendor by another entity (i.e. individual, corporation, union, PAC) without going through the campaign bank account.		
Supplement This Page			

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	0
Total Unitemized (\$50 or less) In-Kind Contributions	0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (in line 6 of Summary)	None

SCHEDULE C **EXPENDITURES AND OTHER DISBURSEMENTS**

James Schlickau
 (Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	0
Total Unitemized Expenditures of \$50 or less	0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	None

SCHEDULE D OTHER TRANSACTIONS

James Schlickau

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	List all loans owed to the candidate or any other person at the end of this reporting period until:		
	1. loan is reimbursed, or		
	2. the loan is forgiven by the candidate.		
	List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.		
12/31/06	James D. Schlickau Candidate	Total campaign expenses paid out of candidate's personal account from prior periods. (2443.96 - July 20, 2006) (309.52 - October 26 2006)	2753.48
Subtotal this Page			

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)

(from prior periods)

2753.48