

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

RECEIVED  
FEDERAL ELECTION  
COMMISSION

OCT 19 12 51 PM '98

1. NAME OF COMMITTEE (in full) Payless ShoeSource Inc., Political Action Committee	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 3231 E 6th St., P.O. Box 1189	2. FEC IDENTIFICATION NUMBER COD31936B
CITY, STATE and ZIP CODE Topeka, KS 66607	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- 12-Day Pre-Election Report for the General (Type of Election)  
 election on 11/03/98 in the State of KS
- 30-Day Post-Election Report following the General Election  
 on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10-01-98</u> through <u>10-14-98</u>		
6. (a) Cash on Hand January 1, 19_____		\$ 29,614.84
(b) Cash on Hand at Beginning of Reporting Period _____	\$ 34,317.83	
(c) Total Receipts (from Line 19) _____	\$ 295.00	\$ 6,389.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) _____	\$ 34,612.83	\$ 36,004.03
7. Total Disbursements (from Line 20) _____	\$ 9,000.00	\$ 10,391.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) _____	\$ 25,612.83	\$ 25,612.83
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) _____	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) _____	\$ 0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Ullrich E. Porzig	Date
Signature of Treasurer <i>Ullrich E Porzig</i>	10/15/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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**FEC FORM 3X**  
(revised 9/93)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE Payless ShoeSource Inc., PAC		REPORT COVERING PERIOD FROM 10/01/98 TO: 10/14/98	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		.00	4,250.00
i. Itemized (use Schedule A)		295.00	1,605.00
ii. Unitemized		295.00	5,855.00
iii. Total (add i and ii) >			
b. Political Party Committees			
c. Other Political Committees (such as PACs)		295.00	5,855.00
d. Total Contributions (add a iii, b and c) >			
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		0.00	534.19
18. Transfers from Nonfederal Account for Joint Activity		295.00	6,389.19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		295.00	6,389.19
20. Total Federal Receipts (subtract line 18 from line 19) >			
<b>II Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share		0.00	391.20
b. Other Federal Operating Expenditures		0.00	391.20
c. Total Operating Expenditures (add a i, a ii, and b) >			
22. Transfers to Affiliated/Other Party Committees		9,000.00	10,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contribution Refunds (add a, b and c) >			
29. Other Disbursements		9,000.00	10,391.20
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		9,000.00	10,391.20
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >			
<b>III Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		295.00	5,855.00
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		295.00	5,855.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		0.00	391.20
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >		0.00	391.20

**SCHEDULE B ITEMIZED DISBURSEMENTS**

**Contributions to Federal Candidates**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)

Payless ShoeSource, Inc. PAC

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Doug Bereuter P.O. Box 94794 Lincoln, NE 68509	Doug Bereuter, House Candidate 1st NE Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	01-Oct-98	2,000.00
Sam Brownback for U.S. Senate Committee 4010 Franconia Rd Alexandria, VA 22311 KS 68611	Sam Brownback for U.S. Senate - KS Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	01-Oct-98	2,000.00
Jerry Moran for Congress Committee 1207 Longworth House Office Bldg Independence & New Harshey Ave, S.E. Washington, DC 20515	Jerry Moran, House Candidate 1st KS Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	10/01/98	2,000.00
Jim Ryun for Congress Committee P.O. Box 826 Topeka, KS 66601-826	Jim Ryun House Candidate 2nd KS Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	01-Oct-98	2,000.00
Vince Snowbarger for Congress Committee P.O. Box 3001 Olathe, KS 66083	Vince Snowbarger House Candidate 3rd KS Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	01-Oct-98	1,000.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
<b>SUBTOTAL of Disbursements This Page (optional)</b>			9,000.00
<b>TOTAL This Period (last page this line number only)</b>			9,000.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1  
FOR LINE NUMBER 11(a)(1)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In full)

Payless ShoeSource, Inc. Political Action Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Val Anthony Guerra 3188 Via Papaele San Diego, CA 92154	Payless ShoeSource, Inc. Occupation District Manager	10/02/98	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-To-Date > \$	20.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Sally Burk 4208 Wheat State St Lawrence, KS 66049	Payless ShoeSource, Inc. Occupation Director Human Resources	10/02/98	25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-To-Date > \$	25.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Amando Diaz 783 7342 Waite Dr. La Mesa, CA 91941	Payless ShoeSource, Inc. Occupation District Manager	10/02/98	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-To-Date > \$	50.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Leroy Janke 2212 Hedgewood St Bloomington, IL 61704	Payless ShoeSource, Inc. Occupation District Manager	10/02/98	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-To-Date > \$	50.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Richard Weaver 1305 Brockton Dr. Eldersburg, MD 21784	Payless ShoeSource, Inc. Occupation Director Retail Operations	10/02/98	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-To-Date > \$	50.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Jeffrey Swanson 4516 Harvard Lawrence, KS 66049	Payless ShoeSource, Inc. Occupation Director Merchandise Distribution	10/02/98	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-To-Date > \$	100.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
	Payless ShoeSource, Inc. Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-To-Date > \$		
SUBTOTAL of Receipts This Page (optional)			295.00
TOTAL This Period (last page this line number only)			295.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10/15/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
AA PREPARER	10/19/98 DATE PREPARED