

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 13 12 05 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. C00319368 030498 N 268
ULLRICH PORZIG
PAYLESS SOURCE INC POLITIC
AL ACTION COMMITTEE
3231 E 6TH ST
PO BOX 1189
TOPEKA KS 66607

2. FEC IDENTIFICATION NUMBER
3. 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:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 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
6. Covering Period <u>01/01/98</u> through <u>03/31/98</u>		
8. (a) Cash on Hand January 1, 1998		\$ 29,614.84
(b) Cash on Hand at Beginning of Reporting Period	\$ 29,614.84	
(c) Total Receipts (from Line 19)	\$ 363.77	\$ 363.77
(d) Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 8(a) and 8(c) for Column B)	\$ 29,978.61	\$ 29,978.61
7. Total Disbursements (from Line 30)	\$ 72.15	\$ 72.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	\$ 29,906.46	\$ 29,906.46
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$.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
Ulrich E. Porzig

Signature of Treasurer

Ulrich E. Porzig

Date

04/08/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 8437g.

--	--	--	--	--	--	--	--	--	--

FEC FORM 3X

(revised 9/83)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE
Payless ShoeSource Inc., Political Action Committee

REPORT COVERING PERIOD
FROM 01/01/98 TO 03/31/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	250.00	250.00	11(a)
ii. Unitemized			11(b)
iii. Total (add i and ii) >	250.00	250.00	11(c)
b. Political Party Committees			11(d)
c. Other Political Committees (such as PACs)			11(e)
d. Total Contributions (add a ii, b and c) >	250.00	250.00	11(f)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	113.77	113.77	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	363.77	363.77	19
20. Total Federal Receipts (subtract line 18 from line 19) >	363.77	363.77	20
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	72.15	72.15	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	72.15	72.15	21(d)
22. Transfers to Affiliated/Other Party Committees	.00	.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	.00	.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	72.15	72.15	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	72.15	72.15	31
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	250.00	250.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	250.00	250.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	72.15	72.15	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	72.15	72.15	37

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
G. Martin Herter 930 Amanda Pines Dr. Parker, CO 80134 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Payless ShoeSource, Inc. Occupation Dir.- Retail Ops.	03/05/98 Aggregate Year-To-Date > \$ 250.00	250.00
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Payless ShoeSource, Inc. Occupation	Aggregate Year-To-Date > \$	Amount of Each Receipt This Period
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Payless ShoeSource, Inc. Occupation	Aggregate Year-To-Date > \$	Amount of Each Receipt This Period
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Payless ShoeSource, Inc. Occupation	Aggregate Year-To-Date > \$	Amount of Each Receipt This Period
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Payless ShoeSource, Inc. Occupation Dir.-Advs. Distribution-Mens	Aggregate Year-To-Date > \$	Amount of Each Receipt This Period
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Payless ShoeSource, Inc. Occupation	Aggregate Year-To-Date > \$	Amount of Each Receipt This Period
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Payless ShoeSource, Inc. Occupation	Aggregate Year-To-Date > \$	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional) 250.00

TOTAL This Period (last page this line number only)

