

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUL 13 12 09 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

000319368                      060498                      N 268

ULLRICH PORZIG

PAYLESS SHOESOURCE INC POLITICAL 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	COLUMN B
5. Covering Period <u>4/1/98</u> through <u>6/30/98</u>		This Period	Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 <u>98</u>		\$ 29,614.84
	(b) Cash on Hand at Beginning of Reporting Period	\$ 29,906.46	
	(c) Total Receipts (from Line 10)	\$ 176.91	\$ 540.68
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 30,083.37	\$ 30,155.52
7.	Total Disbursements (from Line 30)	\$ 88.90	\$ 161.05
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 29,994.47	\$ 29,994.47
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 800-424-9530 Local 202-894-1100
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 Porzig

Signature of Treasurer

*Ulrich Porzig*

Date

7/7/98

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

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FEC FORM 3X

(revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE <b>Payless ShoeSource, Inc. PAC</b>	REPORT COVERING PERIOD FROM <b>04/01/98</b> TO <b>06/30/98</b>	
	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	0.00	250.00
i. Itemized (use Schedule A)	0.00	0.00
ii. Unitemized	0.00	250.00
iii. Total (add i and ii) >		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) >	0.00	250.00
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.)	176.91	290.68
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	176.91	540.68
20. Total Federal Receipts (subtract line 18 from line 19) >	176.91	540.68
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share	88.90	161.05
b. Other Federal Operating Expenditures	88.90	161.05
c. Total Operating Expenditures (add a i, a ii, and b) >		
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
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	88.90	161.05
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	88.90	161.05
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)	0.00	250.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	0.00	250.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	88.90	161.05
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	88.90	161.05

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nations Bank 534 S. Kansas Ave. Topeka, KS 66603		4/1/98 - 6/30/98	176.91
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Interest Savings Acct.	Occupation	Aggregate Year-to-Date \$ 290.68	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		

SUBTOTAL of Receipts This Page (optional)	176.91
TOTAL This Period (last page this line number only)	176.91

PAYLESS SHOESOURCE, INC. POLITICAL ACTION COMMITTEE  
 BANK ACCOUNT ACTIVITY  
 MAY 1998 Reconciliation  
 SAVINGS ACCOUNT

	# CKS	\$
ACCOUNT 3750967720		
Balance <u>30-Apr-98</u>	0	28,079.48
<u>Deposits - Account 3750967720</u>		
01-May-98		0.00
01-May-98		
01-May-98		
Total Deposits		0.00
Interest earned		55.79
<u>Withdrawals - To Savings acct 3750955428</u>		
Date		Amt
01-Apr-98		0.00
Total Withdrawals	0	0.00
Supplies/Misc Exp fees/wire		0.00
Total Supplies/Misc		0.00
Bank Fees		(60.25)
Balance <u>28-May-98</u>		28,075.02
Idl: a/reconcil		
08-Jun-98		

**PAYLESS SHOESOURCE POLITICAL ACTION COMMITTEE  
LEVELS OF CONTRIBUTION  
MARCH 1998 RECONCILIATION**

Levels	Actual Count	Recommended Contribution	# Contributors	\$ Contributed	% Contributed	% Dollars Contributed
FISCAL 1998						
\$1,000 (14 & 15)	14	14,000.00			0.00%	0.00%
\$500 (11, 12, & 13)	32	16,000.00	1	250.00	3.13%	1.56%
\$250 (8, 9, 10)	116	29,000.00			0.00%	0.00%
\$125 (5, 6 & 7)	406	50,750.00			0.00%	0.00%
other & 2nd time contrib.	568	109,750.00	1	250.00	0.18%	0.23%

**ACCT BALANCE END CALENDAR 1997**

Savings Acct Jan 1, 98	28,620.90
Checking Acct Jan, 98	3,993.94
SUB-TOTAL	<u>32,664.84</u>
PAC Contributions	(3,000.00)
Returned contributions	
PAC Expenses	290.68
Interest Earned Savings Acct/Y-T-D	0.00
Funds Transferred to checking/fund fees	
Fees Paid - checking/Y-T-D	<u>30,155.52</u>
Bank fees	(88.90)
Supplies	<u>-72.15</u>
	-161.05
Balance checking acct	0.00
Balance PAC Accts	<u>29,994.47</u>

LLARSON

08-Jun-98

PAYLESS SHOESOURCE, INC. POLITICAL ACTION COMMITTEE  
 BANK ACCOUNT ACTIVITY  
 MAY 1998 Reconciliation  
 CHECKING ACCOUNT

ACCOUNT 3750955428		\$
Balance	30-Apr-98	<u>1,948.10</u>
<u>Deposits - Account from 3750967720</u>		0.00
Total Deposits		<u>0.00</u>
<u>Withdrawals - Account</u>		
	<u>CK #</u> <u>CK Date</u>	
		0.00
	01-May-98	0.00
	01-May-98	0.00
	01-May-98	0.00
Checks cleared		<u>0.00</u>
Fees		(28.55) supplies checks
Balance - fcst	28-May-98	<u><u>1,919.45</u></u>
BANK BALANCE BOTH ACCOUN	28-May-98	<u><u>29,994.47</u></u>
<u>OUTSTANDING CHECKS</u>		
BALANCE PER PSS BOOKS	28-May-98	<u><u>29,994.47</u></u>
Idi:atreconcil 08-Jun-98		29994.47

