

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

January 10, 2006

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Payless ShoeSource, Inc. Political Action Committee

Address: 3231 SE Sixth Avenue

City and Zip Code: Topeka, KS 66607

This is a (check one): ☐ Party Committee ☒ Political Committee

B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from January 1, 2005 through December 31, 2005)

1. Cash on hand at beginning of period	24,959.71
2. Total Contributions and Other Receipts (Use Schedule A)	676.36
3. Cash available this period (Add Lines 1 and 2)	25,636.07
4. Total Expenditures and Other Disbursements (Use Schedule C)	4,776.70
5. Cash on hand at close of period (Subtract Line 4 from 3)	20,859.37
6. In-Kind Contributions (Use Schedule B)	
7. Other Transactions (Use Schedule D)	

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."

Jan. 09, 2006

Date

Mark E. Perry
Signature of Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Payless ShoeSource, Inc. Political Action Committee

(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	
1/15/05	Kevin K. Schlarb 2216 Riviera Dr Lawrence, KS 66047-1991	Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
1/15/05	Randall S. Swain 1709 Inverness Dr Lawrence, KS 66047-1829	Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
1/15/05	James J. Feeney 1704 Saint Andrews Dr Lawrence, KS 66047-1702	Director - HR	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100.00
1/15/05	Philip Vostrejs Unlisted Topeka, KS	Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50.00
7/10/05	Sally J. Burk Unlisted Topeka, KS	Director - HR	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75.00
12/31/05	Kaw Valley Bank and Trust 1110 N. Kansas Ave. Topeka, KS 66608	Interest Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$276.36
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$676.36

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Pavless ShoeSource, Inc. Political Action Committee

(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	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$676.36
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$676.36

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Payless ShoeSource, Inc. Political Action Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
3/17/05	Friends of Clay Shaw	Campaign Contribution	\$500.00
6/13/05	KS Govt Ethics Commission	Annual Fee	\$240.00
6/23/05	Jerry Weller for Congress	Campaign Contribution	\$1,000.00
8/2/05	Ron Lewis for Congress	Campaign Contribution	\$1,000.00
12/9/05	Kathleen Sebelius Committee	Campaign Contribution	\$2,000.00
12/31/05	Kaw Valley State Bank and Trust 1100 N. Kansas Ave. Topeka, Kansas 66608	Bank Fees	\$36.70
Subtotal This Page			\$4,776.70

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Payless ShoeSource, Inc. Political Action Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$4,776.70
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$4,776.70