

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

JANUARY 10, 2008

FILED

JAN 10 2008

RON THORNBURGH
SECRETARY OF STATEFILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONSA. Name of Committee: Payless ShoeSource, Inc. Political Action CommitteeAddress: 3231 SE Sixth AvenueCity and Zip Code: Topeka, KS 66607This is a (check one): ☐ Party Committee ☒ Political CommitteeB. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from January 1, 2007 through December 31, 2007)

1. Cash on hand at beginning of period	12,388.20
2. Total Contributions and Other Receipts (Use Schedule A)	16,898.94
3. Cash available this period (Add Lines 1 and 2)	29,287.14
4. Total Expenditures and Other Disbursements (Use Schedule C)	14,266.00
5. Cash on hand at close of period (Subtract Line 4 from 3)	15,021.14
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 9, 2008

Date

Signature of Treasurer

PREPARED

IN PLACE OF TREASURER WHO IS
OUT UNTIL 1/14/08

GEC Form Rev, 2001

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	
5/14/07	Michael Massey 4319 SW Aylesbury Rd Topeka, KS 66610	Sr. Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
5/23/07	Theodore O. Passig 4505 Goldfield Street Lawrence KS 66049	Sr. Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
5/23/07	Michael Jeppesen 3231 SE Sixth Avenue Topeka, KS 66607	Div. Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
5/29/07	Michael J. Fine 3231 SE Sixth Avenue Topeka, KS 66607	Sr. Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
7/2/07	Stephen J. Gish 4513 Nicklaus Dr. Lawrence, KS 66047	Sr. Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
7/2/07	Jay A. Lentz 100R Lakeshore Drive Lake Lotawana, MO 64086	Sr. Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
7/20/07	Darrel Pavelka 5701 SW Clarion Ln Topeka, KS 66610	Sr. Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
8/20/07	Tim Devine 3231 SE Sixth Ave. Topeka KS 66607	Director	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
8/20/07	Jeff Scannell 3231 SE Sixth Ave. Topeka, KS 66607	Director	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
10/1/07	Ullrich E. Porzig 1512 Foxfire Dr. Lawrence, KS 66047	Sr. Vice President	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000.00
Subtotal This Page							\$16,500.00

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	
12/31/07	Kaw Valley Bank and Trust 1110 N. Kansas Avenue Topeka, KS 66608		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$398.94
			<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							\$398.94

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$16,898.94
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)	\$16,898.94

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
4/27/07	Jerry Weller for Congress Ck 1037	Campaign Contribution	\$1,000.00
4/27/07	Sam Brownback for President Ck 1038	Campaign Contribution	\$1,000.00
7/3/07	Sam Brownback for President Ck 1041	Campaign Contribution	\$1,000.00
7/12/07	Kansas Governmental Ethics Commision Ck 1040	Filing	\$240.00
8/2/07	Lewis for Congress Ck 1039	Campaign Contribution	\$500.00
8/7/07	Rangel for Congress Ck 1042	Campaign Contribution	\$5,500.00
9/18/07	Nancy Boyda for Congress Ck 1044	Campaign Contribution	\$2,000.00
10/15/07	Lewis for Congress Ck 1043	Campaign Contribution	\$500.00
11/6/07	Sen. Pat Roberts Ck 1045	Campaign Contribution	\$1,500.00
11/7/07	Dennis Moore for Congress Ck 1047	Campaign Contribution	\$500.00
Subtotal This Page			\$13,740.00

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
11/16/07	Nancy Boyda for Congress Ck 1048	Campaign Contribution	\$500.00
12/31/07	Kaw Valley Bank Fees	Bank Fees	\$26.00
Subtotal This Page			\$526.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$14,266.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$14,266.00