

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
NOV 1996

Oct 21 10 55 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Payless ShoeSource, Inc. PAC	2. FEC IDENTIFICATION NUMBER 48-1184792
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P O Box 1189, 3231 E. Sixth St.	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Topeka, KS 66607-2207	

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 |

- Twelfth day report preceding General
(Type of Election)
 election on 11/5/96 in the State of KS
 Thirtieth day 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>9/30/96</u> through <u>10/16/96</u>		\$.00
6. (a) Cash on Hand January 1, 19 <u>96</u>	\$ 25,063.08	
(b) Cash on Hand at Beginning of Reporting Period	\$.00	\$ 26,208.67
(c) Total Receipts (from Line 19)	\$ 25,063.08	\$ 26,208.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 12,000.00	\$ 13,145.59
7. Total Disbursements (from Line 30)	\$ 13,063.08	\$ 13,063.08
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$.00	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$.00	
10. Debts and Obligations Owed BY 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 202-219-3420

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

Signature of Treasurer
Ulrich E. Porzig

Date
10/18/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO	
I Receipts			
	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(b)
i. Itemized (use Schedule A)	00	26,045.00	11(a)
ii. Unitemized			11(e)
iii. Total (add i and ii) >	00	26,045.00	11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			11(d)
d. Total Contributions (add a iii, b and c) >	00	26,045.00	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)	00	163.67	18
18. Transfers from Nonfederal Account for Joint Activity	00	00	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	00	26,208.67	20
20. Total Federal Receipts (subtract line 18 from line 19) >			
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)
i. Federal Share			21(a)
ii. Non-Federal Share	00	145.59	21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	00	145.59	22
22. Transfers to Affiliated/Other Party Committees	12,000.00	13,000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individual/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) >			29
29. Other Disbursements			30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12,000.00	13,145.59	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	12,000.00	13,145.59	
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	00	26,045.00	32
33. Total Contribution Refunds (from line 28d)	00	00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	00	26,045.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	00	145.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >	00	145.00	37

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

PAGE 1 OF 2
FOR LINE NUMBER 22

SCHEDULE B ITEMIZED DISBURSEMENTS
Contributions to Federal Candidate

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
Sally Thompson for U.S. Senate Committee 6220 29th St. Topeka KS 66614	Sally Thompson, Senate Candidate KS Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	15-Oct-98	1,000.00
Pat Roberts for U.S. Senate Committee P.O. Box 4048 Topeka KS 66604	Pat Roberts, Senate Candidate KS Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	15-Oct-98	1,000.00
Jim Ryan for Congress Committee P.O. Box 826 Topeka KS 66601-826	Jim Ryan, House Candidate 2nd KS Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	15-Oct-98	1,000.00
Vince Snowberger for Congress Committee P.O. Box 2001 Olathe KS 66083	Vince Snowberger, House Candidate 3rd KS Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	15-Oct-98	1,000.00
David Drier for Congress Committee P.O. Box 1110 Covina CA 91722	David Drier, House Candidate 28th CA Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	15-Oct-98	1,000.00
Jim Kolbe for Congress Committee P.O. Box 31568 Tucson AZ 85761	Jim Kolbe, House Candidate 5th AZ Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	15-Oct-98	1,000.00
Robert Matsui for Congress Committee P.O. Box 1947 Sacramento CA 95806	Robert Matsui, House Candidate 5th CA Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	15-Oct-98	1,000.00
Doug Bereuter for Congress Committee P.O. Box 94794 Lincoln NE 68506	Doug Bereuter, House Candidate 1st NE Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	15-Oct-98	1,000.00
Lee Hamilton for Congress Committee P.O. Box 99 Jeffersonville IN 47131	Lee Hamilton, House Candidate 9th IN Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	15-Oct-98	1,000.00

SUBTOTAL of Disbursements This Page (optional)

9,000.00

TOTAL This Period (last page this line number or ly)

9,000.00

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

PAGE 2 OF 2
FOOTLINE NUMBER 22

SCHEDULE B ITEMIZED DISBURSEMENTS
Contributions to Federal Candidate

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NAME OF COMMITTEE (in full) Payless ShoeSource, Inc. PAC			
A. Full Name, Mailing Address and Zip Code Matt Salmon for Congress Committee P.O. Box 24890 Tempe AZ 85265-4890	Purpose of Disbursement Matt Salmon, House Candidate 1st AZ Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year) 15-Oct-96	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and Zip Code Dick Arney for Congress Committee P.O. Box 85 Lewistville TX 75087	Purpose of Disbursement Dick Arney, House Candidate 26th TX Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year) 15-Oct-96	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and Zip Code Denny Hastert for Congress Committee P.O. Box 825 Batavia IL 60510	Purpose of Disbursement Denny Hastert, House Candidate 14th IN Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year) 15-Oct-96	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			3,000.00
TOTAL This Period (last page this line number only)			12,000.00

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.

Hand Delivered

DATE OF RECEIPT

10-21-96

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

MW
PREPARER

10-21-96
DATE PREPARED