

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 3 11 10 AM '96

PAYLESS SHOESOURCE
3231 EAST SIXTH STREET
TOPEKA, KANSAS 66607-2207

ULLRICH E. PORZIG
SENIOR VICE PRESIDENT
CHIEF FINANCIAL OFFICER

August 26, 1996

Federal Election Commission
999 E Street NW
Washington DC 20463

The new Political Action Committee for Payless ShoeSource was set up in June and there was no activity during that quarter. We did not realize that it was necessary to complete this report with there being no activity to report. We are sincerely sorry that this report is late. In the future, we will have our filings in on time.

Sincerely,

Ullrich E. Porzig

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Payless ShoeSource, Inc. Political Action Committee		2. FEC IDENTIFICATION NUMBER 48-1184792
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 3231 SE 6th Street		
CITY, STATE and ZIP CODE Topeka, KS 66607		3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 _____
(Type of Election)
- election on _____ in the State of _____
- 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>April 1, 1996</u> through <u>June 30, 1996</u>		
6. (a) Cash on hand January 1, 19 <u>96</u>		\$ 0
(b) Cash on Hand at Beginning of Reporting Period	\$ 0	
(c) Total Receipts (from Line 19)	\$ 0	\$ 0
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 0	\$ 0
7. Total Disbursements (from Line 30)	\$ 0	\$ 0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 0	\$ 0
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 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)	\$ 0	
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	Date 8/26/96
Signature of Treasurer <i>Ulrich E. Porzig</i>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 8/28/96
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT

<p style="font-size: 2em; margin: 0;">J.A.Q.</p>	<p style="font-size: 1.5em; margin: 0;">9/3/96</p>
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PREPARER	DATE PREPARED
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