

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 30, 2006

FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS

FILED OCT 30 2006 RON THORNBURGH SECRETARY OF STATE

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 July 21, 2006 through October 26, 2006)

Table with 2 columns: Description and Amount. Rows include Cash on hand at beginning of period (17,257.63), Total Contributions and Other Receipts (86.58), Cash available this period (17,344.42), Total Expenditures and Other Disbursements (5,018.00), Cash on hand at close of period (12,326.21), In-Kind Contributions, and Other Transactions.

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."

10/27/2006 Date

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	
9/30/06	Kaw Valley Bank and Trust 1110 N. Kansas Ave. Topeka, KS 66608		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$86.58
			<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"/>	
			<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							\$86.58

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	
			<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"/>	
			<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	\$86.58
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)	\$86.58

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
9/21/06	Kathleen Sebelius Committee Box 4302 Topeka, KS 66604	Campaign Contribution	\$2,000.00
10/17/06	Jim Ryun for Congress Box 826 Topeka, KS 66601	Campaign Contribution	\$2,000.00
10/24/06	Charles Rangel for Congress Committee 2030 Allen Place NW Washington, DC 20009	Campaign Contribution	\$1,000.00
10/24/06	Kaw Valley State Bank 1110 N. Kansas Ave. Topeka, KS 66608	Bank Fees	\$18.00
Subtotal This Page			\$5,018.00

**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
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$5,018.00
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$5,018.00

7/21/2006	17,257.63	Beg. Bal.			17,257.63	Beg. Bal
7/31/2006	29.60	Int Income			17,287.23	
8/31/2006	29.65	Int Income			17,316.88	
9/21/2006	(2,000.00)	Ck 1034	Kathleen Sebelius Committee	Box 4302 Topeka, KS 66604	15,316.88	
9/30/2006	27.33	Int Income			15,344.21	
10/17/2006	(2,000.00)	Ck 1036	Jim Ryun for Congress	Po Box 826 Topeka, KS 66601	13,344.21	
10/24/2006	(18.00)	Bank Fees			13,326.21	
10/24/2006	(1,000.00)	Ck 1035	Charles Rangel for Congress Committee	2030 Allen Place NW Washington, DC 20009	12,326.21	End Bal.