

BLOCKPAC

H&R Block Employees Political Action Committee

1410 Madison Avenue, Kansas City, Missouri 64111

July 15, 1994

Public Records Office
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

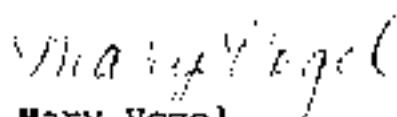
CERTIFIED MAIL
Z160482954

Dear Madam or Sir:

We enclose FEC Form 3X, Report of Receipts and Disbursements, on behalf of H&R Block Political Action Committee (BLOCKPAC), FEC Identification Number CCG188177, for the period April 1, 1994 through June 30, 1994.

Please contact us if we can be of further assistance.

Sincerely,



Mary Vogel
Treasurer

Enclosures

cc: Pat Petrie
Terry Ward

9405913371

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

Jul 23 11:33 AM '94

Reported

2. FEC IDENTIFICATION NUMBER
C00188177

3. This committee has qualified as a multicandidate 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:

- February 20 June 20 October 20
- March 20 July 20 November 20
- April 20 August 20 December 20
- May 20 September 20 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	4/1/94 through 6/30/94		
6. (a) Cash on Hand January 1, 1994			\$ 83,816.96
(b) Cash on Hand at Beginning of Reporting Period		\$ 76,951.00	
(c) Total Receipts (from Line 18)		\$ 4,786.64	\$ 10,532.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 81,737.64	\$ 94,349.88
7. Total Disbursements (from Line 30)		\$ 14,250.00	\$ 26,862.24
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 67,487.64	\$ 67,487.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	

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
Mary Vogel

Signature of Treasurer
Mary Vogel

Date
7/15/94

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

24059130372

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

94007130373

NAME OF COMMITTEE (BLOCK PAC) H&R Block Political Action Committee	REPORT COVERING PERIOD FROM 4/1/94 TO 6/30/94	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	1,859.52	3,409.02
ii. Unitemized	2,429.08	6,370.30
iii. Total (add i and ii) >	4,288.60	9,779.32
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a ii, b and c) >	4,288.60	9,779.32
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	25.56	25.56
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	472.48	728.04
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,786.64	10,532.92
20. Total Federal Receipts (subtract line 18 from line 19) >	4,786.64	10,532.92
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	0.00	612.24
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	612.24
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	14,250.00	26,250.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	14,250.00	26,862.24
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	14,250.00	26,862.24
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	4,288.60	9,779.32
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,288.60	9,779.32
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	612.24
36. Offsets to Operating Expenditures (from line 15)	25.56	25.56
37. Net Operating Expenditures (subtract line 36 from 35) >	(25.56)	586.68

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11a1

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)

H&R Block Political Action Committee (BLOCKPAC)

A. Full Name, Mailing Address and ZIP Code Robert L. Arnold 15724 Cliff Drive Smithville MO 64089 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Not specified	Name of Employer HRB Management, Inc. 4410 Main Street Kansas City MO 64111 Occupation VP Internal Audit-H&R Block, Inc. Aggregate Year-to-Date > \$260.04	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period (\$21.67 semi-monthly) \$130.02
B. Full Name, Mailing Address and ZIP Code Henry W. Bloch 6400 Wenonga Terrace Shawnee Mission KS 66208 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Not specified	Name of Employer HRB Management, Inc. 4410 Main Street Kansas City MO 64111 Occupation Chairman, H&R Block, Inc. Aggregate Year-to-Date > \$1,419.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period (\$118.25 semi-monthly) \$709.50
C. Full Name, Mailing Address and ZIP Code Harry W. Buckley 13700 Timber Ridge Parkville MO 64152 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Not specified	Name of Employer H&R Block Tax Services, Inc. 4410 Main Street Kansas City MO 64111 Occupation President & CEO Aggregate Year-to-Date > \$600.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period (\$50.00 semi-monthly) \$300.00
D. Full Name, Mailing Address and ZIP Code William H. Koontz, Jr. 9350 Highway E Camden Point MO 64018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Not specified	Name of Employer H&R Block Tax Services, Inc. 4410 Main Street Kansas City MO 64111 Occupation VP Western Tax Services Aggregate Year-to-Date > \$360.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period (\$30.00 semi-monthly) \$180.00
E. Full Name, Mailing Address and ZIP Code William F. Evans 1020 West 55th Street Kansas City MO 64113 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Not specified	Name of Employer HRB Management, Inc. 4410 Main Street Kansas City MO 64111 Occupation Sr VP Corp Ops H&R Block, Inc. Aggregate Year-to-Date > \$600.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period (\$50.00 semi-monthly) \$300.00
F. Full Name, Mailing Address and ZIP Code William P. Anderson 800 Westover Road Kansas City MO 64113 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Not specified	Name of Employer HRB Management, Inc. 4410 Main Street Kansas City MO 64111 Occupation VP Corp Dev & CFO-H&R Block, Inc. Aggregate Year-to-Date > \$480.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period (\$40.00 semi-monthly) \$240.00
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	\$1,859.52
TOTAL This Period (last page this line number only)	\$1,859.52

9403374

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 15

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)

H&R Block Political Action Committee (BLOCKPAC)

A. Full Name, Mailing Address and ZIP Code HKB Management, Inc. 4410 Main Street Kansas City MO 64111	Name of Employer Occupation	Date (month, day, year) 4/13/94	Amount of Each Receipt this Period \$25.56
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): bank service charge reimbursement			
Aggregate Year-to-Date > \$25.56			
B. Full Name, Mailing Address and ZIP Code			
C. Full Name, Mailing Address and ZIP Code			
D. Full Name, Mailing Address and ZIP Code			
E. Full Name, Mailing Address and ZIP Code			
F. Full Name, Mailing Address and ZIP Code			
G. Full Name, Mailing Address and ZIP Code			

SUBTOTAL of Receipts This Page (optional)	\$25.56
TOTAL This Period (last page this line number only)	\$25.56

7403913375

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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)

H&R Block Political Action Committee (BLOCKPAC)

A. Full Name, Mailing Address and ZIP Code Boatmen's First National Bank of Kansas City P. O. Box 263 Kansas City MO 64193-0999 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): interest	Name of Employer Occupation Aggregate Year-to-Date > \$728.04	Date (month, day, year) 6/2/94 6/30/94	Amount of Each Receipt this Period \$364.15 108.33
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) \$472.48

TOTAL This Period (last page this line number only) \$472.48

24459130376

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3
FOR LINE NUMBER 23

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)

H&R Block Political Action Committee (BLOCKPAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement YTD \$500 Contribution to Rick Lehman, House, CA, 19	Date (month, day, year) 4/8/94	Amount of Each Disbursement This Period \$500.00
Lehman for Congress Committee 2350 West Show Ave. Suite 125 Fresno CA 98711	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Not specified		
McNulty for Congress Ellan McNulty, Treasurer P. O. Box 1560 Green Island NY 12183	Purpose of Disbursement YTD \$500 Contribution to Mike McNulty, House, NY, 21	Date (month, day, year) 4/8/94	Amount of Each Disbursement This Period \$500.00
Friends for Houghton Committee 3869 Beech Down Drive Chantilly VA 22021-3348	Purpose of Disbursement YTD \$500 Contribution to Amo Houghton, House, NY, 31	Date (month, day, year) 4/8/94	Amount of Each Disbursement This Period \$500.00
Democratic Congressional Dinner Committee P. O. Box 2884 Washington D.C. 20013	Purpose of Disbursement YTD \$1,500 Contribution	Date (month, day, year) 4/8/94	Amount of Each Disbursement This Period \$1,500.00
Citizens for Kasich c/o William L. Curlis 865 Macon Alley Columbus OH 43206	Purpose of Disbursement YTD \$500 Contribution to John Kasich, House, OH, 12	Date (month, day, year) 4/22/94	Amount of Each Disbursement This Period \$500.00
Earl Pomeroy for Congress Box 746 Bismark ND 58502	Purpose of Disbursement YTD \$500 Contribution to Earl Pomeroy, House, ND, 1	Date (month, day, year) 4/18/94	Amount of Each Disbursement This Period \$500.00
Bill Brewster for Congress P. O. Box 990 Washington DC 20044-0990	Purpose of Disbursement YTD \$500 Contribution to Bill Brewster, House, OK, 3	Date (month, day, year) 4/22/94	Amount of Each Disbursement This Period \$500.00
Pete Stark Re-Election Committee P. O. Box 121 Hayward CA 94543	Purpose of Disbursement YTD \$1,000 Contribution to Pete Stark, House, CA, 13	Date (month, day, year) 4/22/94	Amount of Each Disbursement This Period \$1,000.00
Durenberger Volunteer Committee P. O. Box 25026 Washington DC 20007	Purpose of Disbursement YTD \$1,000 Contribution to Dave Durenberger, Senate, MN	Date (month, day, year) 5/2/94	Amount of Each Disbursement This Period \$1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$6,500.00

TOTAL This Period (last page this line number only)

77733322

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	3
FOR LINE NUMBER		
23		

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)
R&R Block Political Action Committee (BLOCKPAC)

8
7
3
3
3
1
3
2
3
3
4
0
3
9

A. Full Name, Mailing Address and ZIP Code Friends of Jim Sasser P. O. Box 24723 Nashville TN 37202	Purpose of Disbursement YTD \$500 Contribution to Jim Sasser, Senate, TN Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Not specified	Date (month, day, year) 5/2/94	Amount of Each Disbursement This Period \$500.00
B. Full Name, Mailing Address and ZIP Code Committee to Re-elect Kweisi Mfume P. O. Box 2884 Washington DC 20013	Purpose of Disbursement YTD \$500 Contribution to Kweisi Mfume, House, MD, 7 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Not specified	Date (month, day, year) 5/20/94	Amount of Each Disbursement This Period \$500.00
C. Full Name, Mailing Address and ZIP Code Sabo for Congress Volunteer Committee 2425 East Franklin Ave., Apt. 310 Minneapolis MN 55406	Purpose of Disbursement YTD \$1,000 Contribution to Martin Olay Sabo, House, MN, 5 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Not specified	Date (month, day, year) 5/20/94	Amount of Each Disbursement This Period \$1,000.00
D. Full Name, Mailing Address and ZIP Code The 1994 Republican Senate-House Dinner 1101 17th Street NW Suite 808 Washington DC 20036	Purpose of Disbursement YTD \$1,500 Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Not specified	Date (month, day, year) 5/20/94	Amount of Each Disbursement This Period \$1,500.00
E. Full Name, Mailing Address and ZIP Code Hyatt for Senate Committee 1215 Superior Avenue Cleveland OH 44114	Purpose of Disbursement YTD \$1,000 Contribution to Joel Hyatt, Senate, OH Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Not specified	Date (month, day, year) 6/2/94	Amount of Each Disbursement This Period \$1,000.00
F. Full Name, Mailing Address and ZIP Code Committee to Re-elect Tom Foley Box 2121 Spokane WA 99210	Purpose of Disbursement YTD \$500 Contribution to Tom Foley, House, WA, 5 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Not specified	Date (month, day, year) 6/2/94	Amount of Each Disbursement This Period \$500.00
G. Full Name, Mailing Address and ZIP Code Citizens for Sarbanes P. O. Box 26222 Baltimore MD 21210	Purpose of Disbursement YTD \$500 Contribution to Paul Sarbanes, Senate, MD Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Not specified	Date (month, day, year) 6/3/94	Amount of Each Disbursement This Period \$500.00
H. Full Name, Mailing Address and ZIP Code Jan Meyers for Congress Committee P. O. Box 4184 Overland Park KS 66204	Purpose of Disbursement YTD \$250 Contribution to Jan Meyers, House, KS, 3 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Not specified	Date (month, day, year) 6/10/94	Amount of Each Disbursement This Period \$250.00
I. Full Name, Mailing Address and ZIP Code Friends of Robert C. Byrd Committee, Suite 700 1211 Connecticut Ave., N.W. Washington DC 20036	Purpose of Disbursement YTD \$1,000 Contribution to Robert C. Byrd, Senate, WY Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Not specified	Date (month, day, year) 6/17/94	Amount of Each Disbursement This Period \$1,000.00

SUBTOTAL of Disbursements This Page (optional) **\$6,750.00**

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3
FOR LINE NUMBER 23

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)

H&R Block Political Action Committee (BLOCKPAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement YTD \$1,000 Contribution to Newt Gingrich, House, GA, 6	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Newt Gingrich P. O. Box 1399 Roswell GA 30077	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Not specified	6/17/94	\$1,000.00
B. 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
C. 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
D. 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
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) \$1,000.00

TOTAL This Period (last page this line number only) \$14,250.00

9 4 0 3 7 9

**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

First Class Mail

POSTMARKED

7-15-94

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

Jeb.
 PREPARER

7-20-94
 DATE PREPARED

94032130330