

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM  
2000 FEB -9 P 12:57

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) H&R Block Political Action Committee (BLOCKPAC)	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 4400 Main Street	2. FEC IDENTIFICATION NUMBER COO188177
CITY, STATE and ZIP CODE Kansas City, MO 64111	3. <input checked="" type="checkbox"/> 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

12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

30-Day Post-Election Report following the General Election

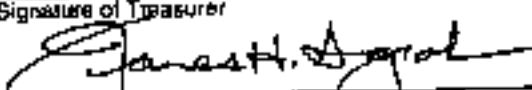
on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7/1/99</u> through <u>12/31/99</u>		\$ 23,812.36
6. (a) Cash on Hand January 1, 19 <u>99</u>	\$ 33,432.05	
(b) Cash on Hand at Beginning of Reporting Period	\$ 7,362.90	\$ 17,316.24
(c) Total Receipts (from Line 19)	\$ 40,794.95	\$ 41,128.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 77.90	\$ 411.55
7. Total Disbursements (from Line 30)	\$ 40,717.05	\$ 40,717.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ -0-	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	
10. Debts and Obligations Owed BY 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 20469  
Toll Free 800-424-9530  
Local 202-694-1100

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 James H. Ingraham, Assistant Treasurer	Date
Signature of Treasurer 	1/31/00

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

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FEC FORM 3X  
(revised 9/93)

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

(revised 1/1/81)

NAME OF COMMITTEE H&R Block Political Action Committee (BlockPa		REPORT COVERING PERIOD		
		FROM 7/1/99	TO 12/31/99	
		COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			11(a)(i)
i.	Itemized (use Schedule A) .....	4,657.42	9,882.47	11(a)(ii)
ii.	Unitemized .....	2,496.46	7,010.18	11(a)(iii)
iii.	Total ..... (add i and ii) >	7,153.88	16,892.60	11(b)
b.	Political Party Committees .....			11(c)
c.	Other Political Committees (such as PACs) .....			11(d)
d.	Total Contributions ..... (add a ii, b and c) >	7,153.88	16,892.60	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.) .....	48.24	117.34	16
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees .....			17
17.	Other Federal Receipts (Dividends, Interest, etc.) .....	160.78	306.30	18
18.	Transfers from Nonfederal Account for Joint Activity .....			19
19.	Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	7,362.90	17,316.24	20
20.	Total Federal Receipts ..... (subtract line 18 from line 19) >	7,362.90	17,316.24	
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i.	Federal Share .....			21(a)(ii)
ii.	Non-Federal Share .....			21(b)
b.	Other Federal Operating Expenditures .....	77.90	411.55	21(c)
c.	Total Operating Expenditures ..... (add a i, a ii, and b) >	77.90	411.55	22
22.	Transfers to Affiliated/Other Party Committees .....			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.	Individuals/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) >	77.90	411.55	31
31.	Total Federal Disbursements ..... (subtract line 21 a ii from line 30) >	77.90	411.55	
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d) .....	7,153.88	16,892.60	32
33.	Total Contribution Refunds (from line 28d) .....			33
34.	Net Contributions (other than loans)(subtract line 33 from 32) .....	7,153.88	16,892.60	34
35.	Total Federal Operating Expenditures ..... (add 21 a i and 21 b) >	77.90	411.55	35
36.	Offsets to Operating Expenditures (from line 15) .....	48.24	117.34	36
37.	Net Operating Expenditures ..... (subtract line 36 from 35) >	29.66	294.21	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 4  
FOR LINE NUMBER 11 a i

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
FRANK SALIZZONI 4400 Main Kansas City, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB MANAGEMENT Occupation: PRESIDENT/CEO Aggregate Year-to-Date > \$ 2,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
HENRY BLOCH 4400 Main Kansas City, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB MANAGEMENT Occupation: Chairman Aggregate Year-to-Date > \$ 480.00	PAYROLL DEDUCTION	240.00 (20.00 BI-MONTHLY)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JAMES INGRAHAM 4400 Main Kansas City, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB MANAGEMENT Occupation: VP, Secretary Aggregate Year-to-Date > \$ 480.00	PAYROLL DEDUCTION	240.00 (20.00 BI-MONTHLY)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
STEPHANIE OTTO 4400 Main Kansas City, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB BS SERV & HRB MANAGEMENT Occupation: VP Aggregate Year-to-Date > \$ 600.00	PAYROLL DEDUCTION	300.00 (25.00 BI-MONTHLY)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
PAT PETRIE 4400 Main Kansas City, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK, TAX SERVICES Occupation: SR VP Aggregate Year-to-Date > \$ 480.00	PAYROLL DEDUCTION	240.00 (20.00 BI-MONTHLY)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
TOM ZIMMERMAN 4400 Main Kansas City, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK, TAX SERVICES Occupation: President Aggregate Year-to-Date > \$ 480.00	PAYROLL DEDUCTION	240.00 (20.00 BI-MONTHLY)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ROBERT WEINBERGER 700 Thirteenth Street NW, #700 Washington, DC 20005-5922 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB MANAGEMENT Occupation: VP Aggregate Year-to-Date > \$ 720.00	PAYROLL DEDUCTION	360.00 (30.00 BI-MONTHLY)

**SUBTOTAL** of Receipts This Page (optional) ..... 1,620.00

**TOTAL** This Period (last page this line number only) .....

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 4  
FOR LINE NUMBER 11 a i

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**NAME OF COMMITTEE (in Full)**

**H&R BLOCK POLITICAL ACTION COMMITTEE (BLOCKPAC)**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
WILLIAM KOONTZ 4400 Main Kansas City, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK TAX SERVICES INC Occupation: SR VP	PAYROLL DEDUCTION	360.00 (30.00 BI-MONTHLY)
	Aggregate Year-to-Date > \$	720.00	
STEVE CHRISTIANSEN 4400 Main Kansas City, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK TAX SERVICES INC Occupation: AVP, Corp. Counsel	PAYROLL DEDUCTION	225.00 (18.75 BI-MONTHLY)
	Aggregate Year-to-Date > \$	450.00	
MARK WHITAKER 4400 Main Kansas City, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK TAX SERVICES INC Occupation: SR VP	PAYROLL DEDUCTION	300.00 (25.00 BI-MONTHLY)
	Aggregate Year-to-Date > \$	600.00	
DARRELL BOFAMY 6122 Wildcat Run West Palm Beach, FL 33412 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK TAX SERVICES INC Occupation: AVP, Reg. Dir.	PAYROLL DEDUCTION	240.00 (20.00 BI-MONTHLY)
	Aggregate Year-to-Date > \$	480.00	
GEORGE JUZA 13002 New Britton Dr. Fishers, IN 46038-1073 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK TAX SERVICES INC Occupation: AVP, REG. DIR.	PAYROLL DEDUCTION	240.00 (20.00 BI-MONTHLY)
	Aggregate Year-to-Date > \$	480.00	
KEVIN JUZA 4145 Shadow Lane, #414 Santa Rosa, CA 95405 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK TAX SERVICES INC Occupation: ASST. REG. DIR.	PAYROLL DEDUCTION	240.00 (20.00 BI-MONTHLY)
	Aggregate Year-to-Date > \$	480.00	
AL ZURUMSKI 3021 Moreland Ave. Baltimore, MD 21234 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK TAX SERVICES INC Occupation: MANAGER	PAYROLL DEDUCTION	120.00 (10.00 BI-MONTHLY)
	Aggregate Year-to-Date > \$	240.00	

**SUBTOTAL** of Receipts This Page (optional) ..... 1,725.00

**TOTAL** This Period (last page this line number only) .....

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**  
**H&R BLOCK POLITICAL ACTION COMMITTEE (BLOCKPAC)**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BARBARA LEBEDUN 4435 MAIN ST. KANSAS CITY, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB MANAGEMENT FOUNDATION Occupation: PRESIDENT	PAYROLL DEDUCTION Aggregate Year-to-Date > \$ 240.00	120.00 (10.00 BI-MONTHLY)
DOUG WALTMAN 4400 MAIN ST. KANSAS CITY, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB MANAGEMENT Occupation: VP	PAYROLL DEDUCTION Aggregate Year-to-Date > \$ 311.74	141.70 (14.17 BI-MONTHLY)
TERRY WARD 4400 MAIN ST. KANSAS CITY, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB MANAGEMENT Occupation: AVP	PAYROLL DEDUCTION Aggregate Year-to-Date > \$ 288.00	144.00 (12.00 BI-MONTHLY)
VICTORIA HALL 4400 MAIN ST. KANSAS CITY, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK TAX SERVICES, INC. Occupation: AVP	PAYROLL DEDUCTION Aggregate Year-to-Date > \$ 240.00	120.00 (10.00 BI-MONTHLY)
CLAY M. BULLERS 15 WASHINGTON DR. LAUREL SPRINGS, NJ 08021 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK TAX SERVICES, INC. Occupation: REG. DIR.	PAYROLL DEDUCTION Aggregate Year-to-Date > \$ 288.00	144.00 (12.00 BI-MONTHLY)
MARY J JACKSON 2911 Senour Rd. Indianapolis, IN 46239 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK TAX SERVICES, INC. Occupation: ASST. REG. DIR.	PAYROLL DEDUCTION Aggregate Year-to-Date > \$ 240.00	120.00 (10.00 BI-MONTHLY)
WILLIE P MCDANIEL 1011 Ricker Blvd., Suite A Enterprise, AL 36330 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	H&R BLOCK TAX SERVICES INC Occupation: MANAGER	PAYROLL DEDUCTION Aggregate Year-to-Date > \$ 240.00	120.00 (10.00 BI-MONTHLY)

**SUBTOTAL** of Receipts This Page (optional) ..... **909.70**

**TOTAL** This Period (last page this line number only) .....

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
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PAGE 4 OF 4  
FOR LINE NUMBER 11 a |

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NAME OF COMMITTEE (In Full)

**H&R BLOCK POLITICAL ACTION COMMITTEE (BLOCKPAC)**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ROBERT J. MORETTI 8 CONNORS FARM DR. SMITHFIELD, RI 02917	H&R BLOCK TAX SERVICES INC Occupation	PAYROLL DEDUCTION	120.00 (10.00 BI-MONTHLY)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	ASST. REG. DIR.	Aggregate Year-to-Date > \$ 240.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ALAN E. PAGE 8620 EVANGELINE DEARBORN HEIGHTS, MI 48127	H&R BLOCK TAX SERVICES INC Occupation	PAYROLL DEDUCTION	162.72 (13.56 BI-MONTHLY)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	MANAGER	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ROBERT LOUGEN JR 685D MAIN ST. WILLIAMSVILLE, NY 14221	H&R BLOCK TAX SERVICES INC Occupation	PAYROLL DEDUCTION	120.00 (10.00 BI-MONTHLY)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	AVP REG. DIR.	Aggregate Year-to-Date > \$ 240.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	402.72
<b>TOTAL</b> This Period (last page this line number only) .....	4,657.42

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)

**H&R BLOCK POLITICAL ACTION COMMITTEE (BLOCKPAC)**

A. Full Name, Mailing Address and ZIP Code HRB MANAGEMENT, INC 4400 MAIN ST. KANSAS CITY, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): REIMBURSE BANK SERV. CHRG	Name of Employer  Occupation  Aggregate Year-to-Date > \$ 115.34	Date (month, day, year) 7-1-99 THRU 12/31/1999	Amount of Each Receipt This Period  46.24
B. Full Name, Mailing Address and ZIP Code TREASURER OF THE STATE OF MISSOURI JEFFERSON CITY, MO 65102 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date > \$ 2.00	Date (month, day, year) 11/30/1999	Amount of Each Receipt This Period  2.00
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
<b>SUBTOTAL</b> of Receipts This Page (optional) .....			48.24
<b>TOTAL</b> This Period (last page this line number only) .....			48.24

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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PAGE 1 OF 1  
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

H&R BLOCK POLITICAL ACTION COMMITTEE (BLOCKPAC)

A. Full Name, Mailing Address and ZIP Code BANK OF AMERICA, N.A. PO BOX 788 WICHITA, KS 67201 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): INTEREST EARNED	Name of Employer  Occupation  Aggregate Year-to-Date > \$ 306.30	Date (month, day, year)	Amount of Each Receipt This Period  160.78
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) ..... 160.78

TOTAL This Period (last page this line number only) ..... 160.78



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE	OF
1	1
FOR LINE NUMBER 21.b	

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**NAME OF COMMITTEE (in Full)**

**H&R BLOCK POLITICAL ACTION COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
BANK OF AMERICA PO BOX 798 WICHITA, KS 67201	BANK SERVICE CHARGES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	7/1/89 THRU 12/31/1999	69.90
BANK OF AMERICA PO BOX 798 WICHITA, KS 67201	PURCHASE DEPOSIT BOOKS Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	12/16/1999	8.00
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) ..... 77.90

**TOTAL** This Period (last page this line number only) ..... 77.90

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 type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 1-31-00
<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
<input type="checkbox"/> Electronic Filing	
 <i>SLI</i>	 <i>2-7-00</i>
PREPARER	DATE PREPARED