

BLOCKPAC

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

H&R Block Employee Political Action Committee

4410 Main Street,

Kansas City, Missouri

64117-30

April 14, 1998

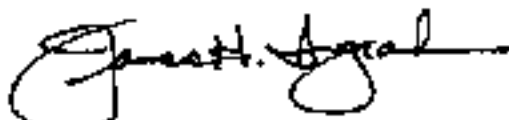
Federal Elections Commission
999 E Street NW
Washington, DC 20463

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 C00188177, for the period January 1, 1998 through March 31, 1998.

Please contact us if we can be of further assistance.

Sincerely,



James H. Ingraham
Assistant Treasurer

Enclosures

cc: Pat Petrie
Terry Ward
Bob Weinberger

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 15 9 52 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|--|--------|-------|
| C00188177 | 030458 | P 265 |
| MARY VOSE James Ingraham | | |
| H & R BLOCK POLITICAL ACTION C | | |
| OMMITTEE (BLOCKPAC) | | |
| 4400 MAIN STREET | | |
| KANSAS CITY | | |
| MO 64111 | | |
| BLOCKPAC | | |
| 2. FEC IDENTIFICATION NUMBER C00188177 | | |
| 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:

| | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 |

☐ 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>1/1/98</u> through <u>3/31/98</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>98</u> | | \$ 52,201.20 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 52,201.20 | |
| (c) Total Receipts (from Line 19) | \$ 5,201.85 | \$ 5,201.85 |
| (d) Subtotal (add Lines 6(b) and 8(c) for Column A and Lines 6(a) and 8(c) for Column B) | \$ 57,403.05 | \$ 57,403.05 |
| 7. Total Disbursements (from Line 30) | \$ 5,062.05 | \$ 5,062.05 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 52,341.00 | \$ 52,341.00 |
| 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 20463 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) | \$ 0.00 | |

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

James H. Ingraham, Assistant Treasurer

Signature of Treasurer

James H. Ingraham

Date

April 10, 1998

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

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE H&R BLOCK POLITICAL ACTION COMMITTEE (BLOCKPAC) | | REPORT COVERING PERIOD FROM: 1/1/98 TO: 3/31/98 | |
|---|--|--|---------------------------|
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | | 0.00 | 0.00 |
| ii. Unitemized | | 5,033.70 | 5,033.70 |
| iii. Total (add i and ii) > | | 5,033.70 | 5,033.70 |
| b. Political Party Committees | | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | | 0.00 | 0.00 |
| d. Total Contributions (add a i, b and c) > | | 5,033.70 | 5,033.70 |
| 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.) | | 33.10 | 33.10 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | 135.05 | 135.05 |
| 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) > | | 5,201.85 | 5,201.85 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | | 5,201.85 | 5,201.85 |
| 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 | | 562.05 | 562.05 |
| c. Total Operating Expenditures (add a i, a ii, and b) > | | 562.05 | 562.05 |
| 22. Transfers to Affiliated/Other Party Committees | | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 4,500.00 | 4,500.00 |
| 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) > | | 5,062.05 | 5,062.05 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | | 5,062.05 | 5,062.05 |
| III Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | | 5,033.70 | 5,033.70 |
| 33. Total Contribution Refunds (from line 28d) | | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract line 33 from line 32) | | 5,033.70 | 5,033.70 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | 562.05 | 562.05 |
| 36. Offsets to Operating Expenditures (from line 15) | | 33.10 | 33.10 |
| 37. Net Operating Expenditures (subtract line 35 from line 36) > | | 528.95 | 528.95 |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules 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 HRB Management, Inc. 4400 Main Street Kansas City, MO 64111 | Name of Employer Occupation | Date (month, day, year) 02/12/98 03/02/98 | Amount of Each Receipt this Period \$13.50 11.60 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Bank service charge reimbursement | | | |
| Aggregate Year-to-Date > \$ 25.10 | | | |
| B. Full Name, Mailing Address and ZIP Code MO Dept. of Revenue Jefferson City, MO | Name of Employer Occupation | Date (month, day, year) 03/16/98 | Amount of Each Receipt this Period 8.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): MO Constitution Article X Distribution | | | |
| Aggregate Year-to-Date > \$ 8.00 | | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation | 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): | | | |
| Aggregate Year-to-Date > \$ | | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation | 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): | | | |
| Aggregate Year-to-Date > \$ | | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation | 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): | | | |
| Aggregate Year-to-Date > \$ | | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation | 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): | | | |
| Aggregate Year-to-Date > \$ | | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation | 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): | | | |
| Aggregate Year-to-Date > \$ | | | |

SUBTOTAL of Receipts This Page (optional)

33.10

TOTAL This Period (last page this line number only)

33.10

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules
for each category of the
Detailed Summary PagePAGE 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 NationsBank, NA P O Box 419038 Kansas City, MO 64183-0001 | | Name of Employer Occupation | Date (month, day, year) 01/30/98 02/27/98 03/31/98 | Amount of Each Receipt this Period \$45.67 42.25 47.13 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Interest | | Aggregate Year-to-Date > \$ 135.05 | | |
| 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 | Date (month, day, year) | Amount of Each Receipt this Period |
| | | Aggregate Year-to-Date > \$ | | |
| 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 | Date (month, day, year) | Amount of Each Receipt this Period |
| | | Aggregate Year-to-Date > \$ | | |
| 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 | Date (month, day, year) | Amount of Each Receipt this Period |
| | | Aggregate Year-to-Date > \$ | | |
| 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 | Date (month, day, year) | Amount of Each Receipt this Period |
| | | Aggregate Year-to-Date > \$ | | |
| 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 | Date (month, day, year) | Amount of Each Receipt this Period |
| | | Aggregate Year-to-Date > \$ | | |
| 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 | Date (month, day, year) | Amount of Each Receipt this Period |
| | | Aggregate Year-to-Date > \$ | | |

SUBTOTAL of Receipts This Page (optional)

135.05

TOTAL This Period (last page this line number only)

135.05

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
21 (b)

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 NationsBank, NA P O Box 419038 Kansas City, MO 64183-0001 | Purpose of Disbursement Bank service charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 01/12/98 02/10/98 03/10/98 | Amount of Each Disbursement This Period \$13.50 11.60 11.95 |
| B. Full Name, Mailing Address and ZIP Code Missouri Dept of Revenue P O Box 700 Jefferson City, MO 65105-0700 | Purpose of Disbursement State Income Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 02/20/98 | Amount of Each Disbursement This Period 71.00 |
| C. Full Name, Mailing Address and ZIP Code Commerce Bank 118 W. 47th Street Kansas City, MO 64112 | Purpose of Disbursement Federal Income Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 02/20/98 | Amount of Each Disbursement This Period 454.00 |
| 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)

562.05

TOTAL This Period (last page this line number only)

562.05

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
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 Gutierrez for Congress 2300 West Wabansis Ste. 334 Chicago, IL 60647 | Purpose of Disbursement Contribution to Luis Gutierrez, House, IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 2/24/98 | Amount of Each Disbursement This Period 500.00 |
| B. Full Name, Mailing Address and ZIP Code Hulshof for Congress P O Box 16021 Alexandria, VA 22302 | Purpose of Disbursement Contribution to Kenney Hulshof, House, MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 3/4/98 | Amount of Each Disbursement This Period 500.00 |
| C. Full Name, Mailing Address and ZIP Code Hoyer for Congress Committee 7905 Malcolm Rd Ste. 102 Clinton, MD 20735 | Purpose of Disbursement Contribution to Steny Hoyer, House, MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 3/4/98 | Amount of Each Disbursement This Period 500.00 |
| D. Full Name, Mailing Address and ZIP Code Friends of Jerry Kleczka 4200 Christine Pl Alexandria, VA 22311 | Purpose of Disbursement Contribution to Jerry Kleczka, House, WI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 3/4/98 | Amount of Each Disbursement This Period 500.00 |
| E. Full Name, Mailing Address and ZIP Code Karen McCarthy for Congress P O Box 2884 Washington, DC 20013 | Purpose of Disbursement Contribution to Karen McCarthy, House, MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 3/4/98 | Amount of Each Disbursement This Period 500.00 |
| F. Full Name, Mailing Address and ZIP Code Pete Stark Re-election Committee P O Box 75214 Washington, DC 20013-5214 | Purpose of Disbursement Contribution to Pete Stark, House, CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 3/11/98 | Amount of Each Disbursement This Period 500.00 |
| G. Full Name, Mailing Address and ZIP Code Nussle for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136 | Purpose of Disbursement Contribution to Jim Nussle, House, ID Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 3/11/98 | Amount of Each Disbursement This Period 500.00 |
| H. Full Name, Mailing Address and ZIP Code Friends for Houghton 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA | Purpose of Disbursement Contribution to Arvo Houghton, House, NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 3/11/98 | Amount of Each Disbursement This Period 500.00 |
| I. Full Name, Mailing Address and ZIP Code Levin for Congress Committee 436 New Jersey Avenue SE Washington, DC 20003 | Purpose of Disbursement Contribution to Sander Levin, House, MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 3/30/98 | Amount of Each Disbursement This Period 500.00 |

SUBTOTAL of Disbursements This Page (optional)

4,500.00

TOTAL This Period (last page this line number only)

4,500.00

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

 Hand Delivered

04/15/98

☐ 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

☐ Electronic Filing

D. Brooks
PREPARER

04/15/98
DATE PREPARED