

BLOCKPAC

H&R Block Employee Political Action Committee

4410 Main Street, Kansas City, Missouri 64111

RECEIVED
FEDERAL
COMMISSION
OCT 19 12 43 PM '98

October 15, 1998

Public Records Office
Federal Election 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), FED identification number C00188177, for the period July 1, 1998 through September 30, 1998.

Please contact us if we can be of further assistance.

Sincerely,



Toni Bennett
Executive Secretary

/tb
Enclosures

cc: Jim Ingraham
Terry Ward
Bob Weinberger

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 19 12 46 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) H&R BLOCK POLITICAL ACTION COMMITTEE (BLOCKPAC)		2. FEC IDENTIFICATION NUMBER C001BB177
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 4400 MAIN STREET		
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
6. Covering Period <u>7/1/98</u> through <u>9/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 52,201.20
(b) Cash on Hand at Beginning of Reporting Period	\$ 56,524.48	
(c) Total Receipts (from Line 19)	\$ 5,128.04	\$ 15,549.32
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(A) and 6(c) for Column B)	\$ 61,652.52	\$ 67,750.52
7. Total Disbursements (from Line 30)	\$ 15,534.80	\$ 21,632.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 46,117.72	\$ 46,117.72
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 800-424-9530 Local 202-694-1100
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	Date 10/15/98
Signature of Treasurer 	

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 1/1/91)

NAME OF COMMITTEE H&R BLOCK POLITICAL ACTION COMMITTEE (BLOCKPAC)		REPORT COVERING PERIOD		
		FROM 7/1/98	TO 9/30/98	
		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			11(a)(i)
i.	Itemized (use Schedule A)	2,430.28	4,222.78	11(a)(i)
ii.	Unitemized	2,312.98	10,552.42	11(a)(ii)
iii.	Total (add i and ii) >	4,743.22	14,775.20	11(b)
b.	Political Party Committees			11(c)
c.	Other Political Committees (such as PACs)			11(d)
d.	Total Contributions (add a iii, b and c) >	4,743.22	14,775.20	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.)	0.00	69.40	16
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17.	Other Federal Receipts (Dividends, Interest, etc.)	384.82	704.72	18
18.	Transfers from Nonfederal Account for Joint Activity			19
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	5,128.04	15,549.32	20
20.	Total Federal Receipts (subtract line 18 from line 19) >	5,128.04	15,549.32	
II. Disbursements				
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	34.80	632.80	21(b)
b.	Other Federal Operating Expenditures	34.80	632.80	21(c)
c.	Total Operating Expenditures (add a i, a ii, and b) >			22
22.	Transfers to Affiliated/Other Party Committees	15,500.00	21,000.00	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	15,534.80	21,632.80	30
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	15,534.80	21,632.80	31
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >			
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	4,743.22	14,775.20	32
33.	Total Contribution Refunds (from line 28d)	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	4,743.22	14,775.20	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	34.80	632.80	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	69.40	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	34.80	563.40	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER 1181

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
DARRELL C 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 EASTERN TAX SERVICES, INC. Occupation AVP/REGIONAL DIR	PAYROLL DEDUCTION	120.00
Aggregate Year-to-Date > \$ 360.00			
CLAY BULLERS 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 EASTERN TAX SERVICES, INC. Occupation AVP/REGIONAL DIR	PAYROLL DEDUCTION	72.00
Aggregate Year-to-Date > \$ 216.00			
GEORGE JUZA (reported in error as Glandon Kaming last report) 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 EASTERN TAX SERVICES, INC. Occupation AVP/REGIONAL DIR	PAYROLL DEDUCTION	120.00
Aggregate Year-to-Date > \$ 360.00			
ALAN PAGE 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 EASTERN TAX SERVICES, INC. Occupation DISTRICT MANAGER	PAYROLL DEDUCTION	61.38
Aggregate Year-to-Date > \$ 244.08			
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 DISTRICT MANAGER	PAYROLL DEDUCTION	120.00
Aggregate Year-to-Date > \$ 360.00			
STEVE A CHRISTIANSEN 4408 W 93RD STREET PRAIRIE VILLAGE, KS 66207 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	112.50
Aggregate Year-to-Date > \$ 337.50			
DAVID KATZ 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 DIR/REL DATABASE MKT	PAYROLL DEDUCTION	97.50
Aggregate Year-to-Date > \$ 262.50			

SUBTOTAL of Receipts This Page (optional) 723.36
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 3
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
WILLIAM H KOONTZ 9950 HIGHWAY E GARDEN POINT, MO 64019 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	160.00
	Aggregate Year-to-Date > \$	540.00	
CHRIS MECK 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: TERMINATED	PAYROLL DEDUCTION	45.00
	Aggregate Year-to-Date > \$	225.00	
BILL ROSS 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: RETIRED	PAYROLL DEDUCTION	45.00
	Aggregate Year-to-Date > \$	225.00	
G ERIC STEINHOUSE 6640 NW MONTICELLO DRIVE KANSAS CITY, MO 64152 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	180.00
	Aggregate Year-to-Date > \$	540.00	
DOUG WALTMAN 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, INC. Occupation: VP	PAYROLL DEDUCTION	85.02
	Aggregate Year-to-Date > \$	285.06	
MARK K WHITAKER 6158 N MATTOX KANSAS CITY, MO 64151 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	150.00
	Aggregate Year-to-Date > \$	450.00	
THOMAS L 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, INC. Occupation: PRESIDENT	PAYROLL DEDUCTION	120.00
	Aggregate Year-to-Date > \$	360.00	

SUBTOTAL of Receipts This Page (optional) 805.02
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 3 OF 9
FOR LINE NUMBER 11 a 1

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
HENRY W BLOCH 6400 WENONGA TERRACE SHAWNEE MISSION, KS 66208 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB MANAGEMENT, INC Occupation: CHAIRMAN	PAYROLL DEDUCTION	120.00
	Aggregate Year-to-Date > \$	380.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JAMES H. INGRAHAM 13704 W 82ND STREET LENEXA, KS 66215 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB MANAGEMENT, INC Occupation: VP / SECRETARY	PAYROLL DEDUCTION	120.00
	Aggregate Year-to-Date > \$	350.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
STEPHANIE OTTO #4 NW ENGLEWOOD CT GLADSTONE, MO 64118 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB MANAGEMENT, INC Occupation: DIR/INTERNAL AUDIT	PAYROLL DEDUCTION	150.00
	Aggregate Year-to-Date > \$	450.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
PATRICK D PETRIE 17836 W 69TH STREET SHAWNEE MISSION, KS 66217 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	40.00
	Aggregate Year-to-Date > \$	280.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
TERRENCE WARD 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, INC Occupation: ASST TO THE CHAIRMAN	PAYROLL DEDUCTION	72.00
	Aggregate Year-to-Date > \$	216.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ROBERT A WEINBERGER 2801 NEW MEXICO AVE., NW WASHINGTON, DC 20007-3809 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	HRB MANAGEMENT, INC Occupation: VP	PAYROLL DEDUCTION	160.00
	Aggregate Year-to-Date > \$	540.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JOHN FRENCH 4400 MAIN KANSAS CITY, MO 64111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): NOT SPECIFIED	BLOCK FINANCIAL CORPORATION Occupation: TERMINATED	PAYROLL DEDUCTION	219.80
	Aggregate Year-to-Date > \$	619.80	
SUBTOTAL of Receipts This Page (optional)			901.80
TOTAL This Period (last page this line number only)			2,430.28

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 committees.

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
HRB MANAGEMENT INC 4400 MAIN KANSAS CITY, MO 64111			0.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): BANK SVC CHG REIMBURSE	Occupation	Aggregate Year-to-Date > \$ 59.40	
B. 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 > \$	
C. 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 > \$	
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 > \$	

SUBTOTAL of Receipts This Page (optional) 0.00
 TOTAL This Period (last page this line number only) 0.00

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 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
NATIONS BANK, NA P O BOX 419038 KANSAS CITY, MO 64183-0001		7/31/98	131.10
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	6/31/98	128.05
<input checked="" type="checkbox"/> Other (specify): INTEREST		6/30/98	124.87
	Aggregate Year-to-Date > \$ 704.72		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date > \$		
Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date > \$		
Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date > \$		
Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date > \$		
Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date > \$		
Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date > \$		
Other (specify):			

SUBTOTAL of Receipts This Page (optional)	384.82
TOTAL This Period (last page this line number only)	384.82

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 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
NATIONS BANK, NA P O BOX 419038 KANSAS CITY, MO 64183-0001	BANK SERVICE CHARGES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	7/10/98 8/28/98 9/22/98	11.40 11.30 12.10
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 Receipts This Page (optional) 34.80
TOTAL This Period (last page this line number only) 34.80

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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
TIM JOHNSON FOR SOUTH DAKOTA INC CMTE 420 C STREET NE WASHINGTON DC 20002	CONTRIBUTION TO TIM JOHNSON SENATE / SD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/22/98	500.00
B. Full Name, Mailing Address and ZIP Code COYNE FOR CONGRESS P O BOX 75214 WASHINGTON DC 20013-5214	CONTRIBUTION TO WILLIAM COYNE HOUSE / PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/22/98	500.00
C. Full Name, Mailing Address and ZIP Code SNOWBARGER FOR CONGRESS THE TOWNSEND GROUP 1520 WOODBINE STREET ALEXANDRIA, VA 22302	CONTRIBUTION TO VINCE SNOWBARGER HOUSE / KS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/22/98	500.00
D. Full Name, Mailing Address and ZIP Code MCCAIN FOR SENATE '98 COMMITTEE 507 CAPITOL COURT, NE #100 WASHINGTON, DC 20002	CONTRIBUTION TO JOHN MCCAIN SENATE / AZ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/22/98	1000.00
E. Full Name, Mailing Address and ZIP Code CAROL MOSELEY-BRAUN FOR US SENATE 508 CAPITOL COURT, NE SUITE #100 WASHINGTON, DC 20002	CONTRIB TO CAROL MOSELEY-BRAUN SENATE / IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/22/98	1000.00
F. Full Name, Mailing Address and ZIP Code FRIENDS OF JIM MCDERMOTT P O BOX 21788 SEATTLE, WA 98111-3788	CONTRIB TO JIM MCDERMOTT HOUSE / WA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): REPLACE VOIDED CHECK	8/17/98	500.00
G. Full Name, Mailing Address and ZIP Code FRIENDS OF JIM MCDERMOTT P O BOX 21788 SEATTLE, WA 98111-3788	VOIDED CHECK #1369, ORIGINALLY ISSUED 11/5/97 - REPLACE 8/17/98 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): VOIDED CHECK	8/17/98	-500.00
H. Full Name, Mailing Address and ZIP Code BECERRA FOR CONGRESS P O BOX 75214 WASHINGTON, DC 20013-5214	CONTRIB TO XAVIER BECERRA HOUSE / CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/17/98	500.00
I. Full Name, Mailing Address and ZIP Code BILL THOMAS CAMPAIGN COMMITTEE P O BOX 335 BAKERSFIELD, CA 93302	CONTRIB TO BILL THOMAS HOUSE / CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/17/98	1000.00

SUBTOTAL of Receipts This Page (optional) 5000.00

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 2 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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
MATSUI FOR CONGRESS 5501 CHEROKEE AVENUE, SUITE 112 ALEXANDRIA, VA 22312	CONTRIB TO ROBERT MATSUI HOUSE / CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	9/17/98	1000.00
JOHN BREAUX SENATE COMMITTEE 110 B EAST BROAD STREET FALLS CHURCH, VA 22048	CONTRIB TO JOHN BREAUX SENATE / LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	9/17/98	2000.00
MISSOURIANS FOR KIT BOND 507 CAPITOL COURT, NE #100 WASHINGTON, DC 20002	CONTRIB TO KIT BOND HOUSE / MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	9/17/98	1000.00
CAMPBELL VICTORY FUND P O BOX 480168 DENVER, CO 80248	CONTRIB TO BEN NIGHTHORSE CAMPBELL SENATE / CO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	9/17/98	1000.00
BROWNBACK FOR US SENATE 426 SECOND STREET, NE WASHINGTON, DC 20002	CONTRIB TO SAM BROWNBACK SENATE / KS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	9/17/98	1000.00
NUSSLE FOR CONGRESS COMMITTEE 4010 FRANCONIA ROAD ALEXANDRIA, VA 22310-2198	CONTRIB TO JIM NUSSLE HOUSE / IA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	9/17/98	500.00
CONGRESSMAN HENRY J HYDE P O BOX 332 DES PLAINES, IL 60016	CONTRIB TO HENRY HYDE HOUSE / IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	9/17/98	1000.00
HULSHOF FOR CONGRESS P O BOX 16021 ALEXANDRIA, VA 22302	CONTRIB TO KENNY HULSHOF HOUSE / MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	9/17/98	500.00
LEVIN FOR CONGRESS COMMITTEE 438 NEW JERSEY AVENUE, SE WASHINGTON, DC 20003	CONTRIB TO SANDER LEVIN HOUSE / MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	9/17/98	500.00

SUBTOTAL of Receipts This Page (optional) 8500.00

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

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NAME OF COMMITTEE (In Full) H&R BLOCK POLITICAL ACTION COMMITTEE			
A. Full Name, Mailing Address and ZIP Code JEFFERSON COMMITTEE	Purpose of Disbursement CONTRIB TO WILLIAM J JEFFERSON HOUSE / LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 8/21/98	Amount of Each Disbursement this Period 500.00
B. Full Name, Mailing Address and ZIP Code BEREUTER FOR CONGRESS COMMITTEE 4010 FRANCONIA ROAD ALEXANDRIA, VA 22310-2138	Purpose of Disbursement CONTRIB TO DOLG BEREUTER HOUSE / NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 8/21/98	Amount of Each Disbursement this Period 500.00
C. Full Name, Mailing Address and ZIP Code DAVID PRICE FOR CONGRESS P O BOX 1968 RALEIGH, NC 27602	Purpose of Disbursement CONTRIB TO DAVID PRICE HOUSE / NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 8/21/98	Amount of Each Disbursement this Period 1000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General 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 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 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 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 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 Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Receipts This Page (optional)			2000.00
TOTAL This Period (last page this line number only)			15500.00

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 10-15-98
<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>Jeb</i> PREPARER	10-19-98 DATE PREPARED