



FEDERAL ELECTION COMMISSION  
WASHINGTON, DC 20543

THIS IS THE BEGINNING OF MUR # 3272

DATE FILMED 6/26/91 CAMERA NO. 4

CAMERAMAN AS

91040844802

91 17

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: February 17, 1991

ANALYST: Robyn Jameson

I. COMMITTEE: H&R Block Political Action Committee  
(BLOCKPAC) (C00188177)  
Sherry Van Dorn, Treasurer<sup>1/</sup>  
(September 9, 1988 - present)  
Peggy Vallejo, Treasurer  
(July 26, 1984 - September 8, 1988)  
4410 Main Street  
Kansas City, MO 64111

II. RELEVANT STATUTE: 2 U.S.C. §434(a)(4)(A)  
11 CFR §104.5(c)(1) and (2)

III. BACKGROUND:

Failure to Timely File Reports

The H&R Block Political Action Committee (BLOCKPAC) ("the Committee") failed to file the 1988 October Quarterly Report by Election Day, November 8, 1988. The Committee also failed to timely file the 1988 30 Day Post-General and Year End Reports, the 1989 Mid-Year and Year End Reports, and the 1990 April Quarterly and July Quarterly Reports.

Prior Notice was sent to the Committee on September 21, 1988 for the 1988 October Quarterly Report (Attachment 2). On November 8, 1988 the Committee was sent a Non-Filer Notice for failure to file the 1988 October Quarterly Report (Attachment 3). The Committee filed the October Quarterly Report on November 16, 1988, with a cover letter stating the treasurer had unexpectedly left the Committee and the new treasurer did not know when the report was due (Attachment 4).

1/ Although Sherry Van Dorn appears to have been the treasurer since September 9, 1988, letters sent to the Committee from the Reports Analysis Division ("RAD") were inadvertently addressed to the former treasurer, Peggy Vallejo. The Committee's address, however, has remained the same.

91040844803

H&R BLOCK POLITICAL ACTION COMMITTEE  
(BLOCKPAC)  
REPORTS ANALYSIS OGC REFERRAL  
PAGE 2

On October 3, 1988 and December 27, 1988, the Committee was sent Prior Notice of the 1988 30 Day Post-General and Year End Reports, respectively (Attachments 5 and 6). Non-Filer Notices were sent to the Committee on January 6, 1989 and February 24, 1989 for the 1988 30 Day Post-General and Year End Report, respectively (Attachments 7 and 8). On March 15, 1989, the Committee responded to the Non-Filer Notices sent for the 1988 October Quarterly and Year End Reports. The response noted that since the former treasurer had left the Committee was having trouble submitting the reports in a timely fashion (Attachment 9). The 1988 30 Day Post-General and Year End Reports were filed on August 14, 1990 (Attachments 10 and 11).

Prior Notices were sent to the Committee on June 26, 1989, December 27, 1989, March 22, 1990, and June 21, 1990 for the 1989 Mid-Year, 1989 Year End, 1990 April Quarterly, and 1990 July Quarterly Reports, respectively (Attachments 12, 13, 14 and 15). The reports were filed on August 14, 1990 (Attachments 16, 17, 18 and 19). The cover letter on the reports again stated the new treasurer did not know the reports were due.

**IV. OTHER PENDING MATTERS INITIATED BY RAD:**

None.

91040844804

FEDERAL ELECTION COMMISSION  
1989-1990  
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

ATTACHMENT 1  
DATE 8FEB91  
Page 1 Of 2  
PAGE 1

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
						TYPE OF FILER
H & R BLOCK POLITICAL ACTION COMMITTEE (BLOCKPAC)						ID #C00188177 NON-PARTY QUALIFIED
CONNECTED ORGANIZATION: H & R BLOCK INC						
1989	MID-YEAR REPORT	6,825	6,287	1JAN89 -30JUN89	6	90FEC/653/1443
	YEAR-END	5,950	2,600	1JUL89 -31DEC89	6	90FEC/653/1437
	YEAR-END - AMENDMENT	5,950	2,600	1JUL89 -31DEC89	9	91FEC/684/3892
	1 <sup>ST</sup> LETTER INFORMATIONAL NOTICE			1JUL89 -31DEC89	2	91FEC/679/5053
1990	APRIL QUARTERLY	2,680	2,229	1JAN90 -31MAR90	6	90FEC/653/1431
	JULY QUARTERLY	3,551	6,400	1APR90 -30JUN90	8	90FEC/653/1423
	JULY QUARTERLY - AMENDMENT	3,551	5,900	1APR90 -30JUN90	6	90FEC/677/3237
	OCTOBER QUARTERLY	3,017	1,140	1JUL90 -30SEP90	6	90FEC/664/2126
	OCTOBER QUARTERLY - AMENDMENT	3,017	1,140	1JUL90 -30SEP90	6	90FEC/677/3226
	POST-GENERAL	2,015	300	1OCT90 -26NOV90	5	90FEC/677/3232
	YEAR-END	1,434	1,500	27NOV90 -31DEC90	7	91FEC/685/3441
1991	MISCELLANEOUS NOTICE FROM FEC			7JAN91	2	91FEC/679/495B
	TOTAL	25,472	0 19,956	0	69	TOTAL PAGES

All reports have been reviewed

Cash-on-Hand as of 12/31/90: \$34,104.64

Debts owed to the Committee: \$0

Debts owed by the Committee: \$0

91040844805

FEDERAL ELECTION COMMISSION  
1987-1988  
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
				TYPE OF FILER		
H & R BLOCK POLITICAL ACTION COMMITTEE (BLOCKPAC)				ID #C00188177 NON-PARTY QUALIFIED		
CONNECTED ORGANIZATION: H & R BLOCK INC						
	1987 MID-YEAR REPORT	9,198	7,051	1JAN87 -30JUN87	6	87FEC/479/1026
	YEAR-END	8,042	4,400	1JUL87 -31DEC87	6	88FEC/499/0991
	1988 APRIL QUARTERLY	3,765	4,636	1JAN88 -31MAR88	6	88FEC/516/3217
	JULY QUARTERLY	3,896	5,562	1APR88 -30JUN88	7	88FEC/533/2167
	OCTOBER QUARTERLY	4,117	6,850	1JUL88 -30SEP88	6	88FEC/565/3430
	OCTOBER QUARTERLY - AMENDMENT	3,065	6,850	1JUL88 -30SEP88	5	90FEC/653/1459
	NOTICE OF FAILURE TO FILE			1JUL88 -30SEP88	1	88FEC/564/5434
	POST-GENERAL	2,188	1,150	1OCT88 -28NOV88	3	90FEC/653/1454
	NOTICE OF FAILURE TO FILE			28NOV88	1	89FEC/576/2207
	YEAR-END	1,782	0	29NOV88 -31DEC88	5	90FEC/653/1449
	YEAR-END - AMENDMENT	1,782	0	29NOV88 -31DEC89	6	91FEC/684/3877
	NOTICE OF FAILURE TO FILE			29NOV88 -31DEC88	1	89FEC/586/1463
	1'ST LETTER INFORMATIONAL NOTICE			29NOV88 -31DEC88	1	90FEC/671/1606
	1989 MISCELLANEOUS NOTICE FROM FEC			11JAN89	1	89FEC/577/0969
	MISCELLANEOUS REPORT TO FEC			20MAR89	2	89FEC/589/1331
	<b>TOTAL</b>	<b>31,936</b>	<b>0 29,649</b>			<b>59 TOTAL PAGES</b>

All reports have been reviewed

Cash-on-Hand as of 12/31/88: \$28,587.16

Debts owed to the Committee: \$0

Debts owed by the Committee: \$0

91040844806

# QUARTERLY REPORT NOTICE

ATTACHMENT 2

## FEDERAL ELECTION COMMISSION

PARTIES AND PACS

September 21, 1988

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE*	FILING DATE
October Quarterly	07/01/88**-09/30/88	10/15/88	10/15/88

### WHO MUST FILE

PARTY COMMITTEES AND PACS (NONCONNECTED COMMITTEES AND SEPARATE SEGREGATED FUNDS) filing on a quarterly basis must file a quarterly report in October.

### WHAT MUST BE REPORTED

All financial activity (not previously reported) that occurred during the reporting period.

### REPORTING FORMS

Party committees and PACs use Form 3X (enclosed).

### WHERE TO FILE

Consult the instructions on the back of the Form 3X Summary Page. Note State filing requirements also.

### LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

### PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with a candidate's primary or general election, must also file a 12-day Pre-Election Report if the activity was not previously reported. See the January Record.

### LAST-MINUTE INDEPENDENT EXPENDITURES

Committees which make an independent expenditure of \$1,000 or more, after the 20th day, but more than 24 hours before an election, must report it within 24 hours.

### COMPLIANCE

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

\*Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.

\*\*From the date of registration, or the close of books of the last report filed, whichever is later.

FOR INFORMATION, Call: 202/376-3120 or 800/424-9530

91040844807





FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

BQ-7

November 8, 1988

Peggy Vallejo, Treasurer  
W & R Block Political Action  
Committee (BLOCKPAC)  
4410 Main Street  
Kansas City, MO 64111

Identification Number: C00188177

Reference: October Quarterly Report (7/1/88-9/30/88)

Dear Ms. Vallejo:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were notified previously of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or the relevant portions should also be filed with the Secretary of State or equivalent State officer. See 2 U.S.C. §439.

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Edward Ryan on our toll-free number (800) 424-9530. Our local number is (202) 376-2480.

Sincerely,

John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

91040344808  
93733645434

# BLOCKPAC

November 15, 1988

Mr. John D. Gibson  
Assistant Staff Director  
Reports Analysis Division  
Federal Election Commission  
Washington, D.C. 20463

Dear Mr. Gibson:

Reference: October Quarterly Report (7/1/88-9/30/88)  
Identification Number: C00188177

In reply to your letter of November 8, 1988, we are aware that we erred in not filing the referenced report by the deadline. The failure to file the report was due to a change in staff and officers of The H & R Block Political Action Committee (BLOCKPAC) on September 9, 1988. Because of the sudden and unexpected departure of the Treasurer, the successor did not have any training or knowledge of the reporting dates. However, this has now been corrected and we do not anticipate any further tardy filings.

We would appreciate your understanding of this unique situation and assure you this will not again occur. Our report is enclosed herewith.

Sincerely,

Sherry Van Dorn  
Treasurer

Enclosure

21040644809  
31111

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

ATTACHMENT 4  
Page 2 of 3

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

NAME OF COMMITTEE  
The H & R Block Political Action Committee (BLOCKPAC)

ADDRESS (number and street) Check if different than previously reported  
4410 Main Street

CITY STATE and ZIP CODE  
Kansas City, Missouri 64111

68NOV21 1411 16

FEC IDENTIFICATION NUMBER  
C00188177

This committee qualified as a multicandidate committee DURING THIS Reporting Period on \_\_\_\_\_ day \_\_\_\_\_

## 4. TYPE OF REPORT

- 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 election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

Is this Report an Amendment?  YES  NO

## SUMMARY

	(COLUMN A) This Period	(COLUMN B) Calendar Year-to-Date
5. Covering Period <u>7-1-88</u> through <u>9-30-88</u>		
6. a. Cash on Hand January 1, 19 <u>88</u>		\$ 32,087.65
b. Cash on Hand at Beginning of Reporting Period	\$ 29,551.35	
c. Total Receipts (from Line 1E)	\$ 4,117.42	\$ 11,779.97
d. Subtotal (add Lines 6 b) and 6 c) for Column A and Lines 6 a) and 6 c) for Column B)	\$ 33,668.77	\$ 43,867.62
e. Total Disbursements (from Line 2B)	\$ 6,850.00	\$ 17,018.87
f. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6 d)	\$ 26,818.77	\$ 26,848.75
g. Debts and Obligations Owed TO the Committee (itemize A on Schedule C and or Schedule D)	\$ -	
h. Debts and Obligations Owed BY the Committee (itemize A on Schedule C and or Schedule D)	\$ -	

I hereby certify that I have examined this Report and to the best of my knowledge and belief it is true and complete.

Type or Print Name of Treasurer:  
**Sherry Van Dorn**  
Signature of Treasurer:  
*Sherry Van Dorn*

CERTIFIED  
88033  
P 751 859 359

135

U.S. POSTAGE  
\$2.20  
KANSAS CITY, MO

MAIL

**H&R BLOCK**

CORPORATE HEADQUARTERS  
440 MAIN STREET  
KANSAS CITY, MISSOURI 64111

**FIRST CLASS MAIL**

**H&R BLOCK**

H&R Block, Inc.  
Corporate Headquarters  
440 Main Street  
Kansas City, Missouri 64111

Mr. John S. Gibson  
Assistant Staff Director  
Reports Analysis Division  
Federal Election Commission  
Washington, D.C. 20463

NOV 21 1978

ATTACHMENT 4  
Page 3 of 3

# GENERAL ELECTION REPORT NOTICE

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## FEDERAL ELECTION COMMISSION

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**PARTIES AND PACs**

**October 3, 1988**

**I. ALL MONTHLY FILERS**

Report	Reporting Period	Reg./Cert. Mailing Date*	Filing Date
Pre-General	10/01/88** - 10/19/88	10/24/88	10/27/88
Post-General	10/20/88 - 11/28/88	12/08/88	12/08/88

**II. QUARTERLY FILERS THAT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 19\*\*\***

Report	Reporting period	Reg./Cert. Mailing Date*	Filing Date
Pre-General	10/01/88** - 10/19/88	10/24/88	10/27/88
Post-General	10/20/88 - 11/28/88	12/08/88	12/08/88

**III. QUARTERLY FILERS WHICH DO NOT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 19\*\*\***

Report	Reporting Period	Reg./Cert. Mailing Date*	Filing Date
Post-General	10/01/88** - 11/28/88	12/08/88	12/08/88

**WHO MUST FILE**

Party committees and PACs must follow the above charts in order to determine whether they must file the pre-general election report. All Party committees and PACs, regardless of financial activity, must file the post-general election report.

**WHAT MUST BE REPORTED**

All financial activity (not previously reported) that occurred during the reporting period.

\*Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.

\*\*Or from the date of registration, or the close of books of the last report filed, whichever is later.

\*\*\*Committees that made general election contributions or expenditures prior to October 1 which have not been previously reported must also follow the Chart II reporting requirements.

FOR INFORMATION, Call: 202/376-3120 or 800/424-9530

(over)

91040344812



**REPORTING FORMS**

Party committees and PACs use Form 3X (enclosed).

**WHERE TO FILE**

Consult the instructions on the back of the Form 3X Summary Page.  
Note State filing requirements also.

**LABEL**

Committees should affix the peel-off label from the envelope to Line 1  
of the report. Corrections should be made on the label.

**LAST-MINUTE INDEPENDENT EXPENDITURES**

Any PAC which makes any independent expenditures aggregating \$1,000 or  
more during the period beginning October 20 and ending November 6 must  
report them within 24 hours. Call the FEC for more information.

**COMPLIANCE**

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL  
REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION.  
COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE  
REQUIRED TO REFILE.

91040844813

# REPORT NOTICE

## FEDERAL ELECTION COMMISSION

PARTIES AND PACs

December 27, 1988

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE*	FILING DATE
Year-End	11/29/88** - 12/31/88	01/31/89	01/31/89

**WHO MUST FILE**

ALL PARTY COMMITTEES AND PACs (NONCONNECTED COMMITTEES AND SEPARATE SEGREGATED FUNDS) must file a Year-End Report.

**WHAT MUST BE REPORTED**

All financial activity (not previously reported) that occurred during the reporting period must be disclosed.

**REPORTING FORMS**

Party committees and PACs use Form 3X (enclosed).

**WHERE TO FILE**

Consult the instructions on the back of the Form 3X Summary Page. Note State filing requirements also.

**LABEL**

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

**COMPLIANCE**

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

\*Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.

\*\*Or from the date of registration, or the close of books of the last report filed, whichever is later.

FOR INFORMATION, Call: Information Services Division  
202/376-3120 or 800/424-9530

(over)

91040344814



1989 REPORTING SCHEDULE  
PARTIES AND PACS

I. SEMIANNUAL FILERS\*

REPORT	PERIOD COVERED	REG./CERT.	
		MAILING DATE**	FILING DATE
Mid-Year	01/01/89-06/30/89	07/31/89	07/31/89
Year-End	07/01/89-12/31/89	01/31/90	01/31/90

II. MONTHLY FILERS\*\*\*

REPORT	PERIOD COVERED	REG./CERT.	
		MAILING DATE	FILING DATE
February	01/01/89-01/31/89	02/20/89	02/20/89
March	02/01/89-02/28/89	03/20/89	03/20/89
April	03/01/89-03/31/89	04/20/89	04/20/89
May	04/01/89-04/30/89	05/20/89	05/20/89
June	05/01/89-05/31/89	06/20/89	06/20/89
July	06/01/89-06/30/89	07/20/89	07/20/89
August	07/01/89-07/31/89	08/20/89	08/20/89
September	08/01/89-08/31/89	09/20/89	09/20/89
October	09/01/89-09/30/89	10/20/89	10/20/89
November	10/01/89-10/31/89	11/20/89	11/20/89
December	11/01/89-11/30/89	12/20/89	12/20/89
Year-End	12/01/89-12/31/89	01/31/90	01/31/90

\*Committees that filed quarterly reports in 1988 are only required to file semiannually in 1989.

\*\*Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.

\*\*\*Monthly filers that wish to change their filing status must notify the Commission in writing.

91040844815



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20461

BQ-7

January 6, 1989

Peggy Vallejo, Treasurer  
H & R Block Political Action  
Committee (BLOCKPAC)  
4410 Main Street  
Kansas City, MO 64111

Identification Number: C00108177

Reference: 30 Day Post-General Report (through 11/28/88)

Dear Ms. Vallejo:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. 9434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were notified previously of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or the relevant portions should also be filed with the Secretary of State or equivalent State officer. See 2 U.S.C. 9439.

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Edward Ryan on our toll-free number (800) 424-9530. Our local number is (202) 376-2480.

Sincerely,

John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

91040844816  
3033762377



## FEDERAL ELECTION COMMISSION

HQ-7

WASHINGTON, DC 20541

February 24, 1989

Peggy Vallejo, Treasurer  
 H & R Block Political Action  
 Committee (BLOCKPAC)  
 4410 Main Street  
 Kansas City, MO 64111

Identification Number: C00188177

Reference: Year End Report (11/29/88-12/31/88)

Dear Ms. Vallejo:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were notified previously of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or the relevant portions should also be filed with the Secretary of State or equivalent State officer. See 2 U.S.C. §439.

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Edward Ryan on our toll-free number (800) 424-9530. Our local number is (202) 376-2480.

Sincerely,

John D. Gibson  
 Assistant Staff Director  
 Reports Analysis Division

91010044817  
 3751453



30 AUG 23 PM 1:37

USE THIS SIDE ONLY  
TYPE ON FRONT

C00188177 P 209 001000  
 PEGGY VALLEJO  
 M & R BLOCK POLITICAL ACTION F  
 COMMITTEE (BLOCKPAC)  
 4450 MAIN STREET  
 KANSAS CITY MO 64110

E. PAC Identification Number  
 C00188177  
 This committee qualified as a Political Committee DURING THIS Reporting Period

**A. TYPE OF REPORT**

- 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 28  June 30  October 31
  - March 31  July 31  November 30
  - April 30  August 31  December 31
  - May 31  September 30  January 31

- Tenth day report preceding \_\_\_\_\_ election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Tenth day report following the General Election on 11/1/99 in the State of Missouri

Is this Report an Amendment?  YES  NO

**SUMMARY**

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period <u>10-1-99</u> through <u>11-29-99</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$ 32,007.45
(b) Cash on Hand at Beginning of Reporting Period	\$ 25,766.49	
(c) Total Receipts (from Line 10)	\$ 2,188.31	\$ 12,916.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 27,954.80	\$ 45,003.45
7. Total Disbursements (from Line 20)	\$ 1,150.00	\$ 18,198.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 26,804.80	\$ 26,804.80
9. Debts and Obligations Owed TO the Committee (Items 20 & 21 on Schedule C and/or Schedule D)	\$ -0-	
10. Debts and Obligations Owed BY the Committee (Items 20 & 21 on Schedule C and/or Schedule D)	\$ -0-	

For further information contact:  
 Federal Election Commission  
 990 E Street NW  
 Washington, DC 20463  
 Toll Free 800-424-9630  
 Local 202 376 3120

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  
**Sherry Van Dora**

Signature of Treasurer  
*Sherry Van Dora*

Date  
**8/16/99**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 4379.

21040844819  
90036531454

9 1 0 4 0 3 4 4 8 2 0  
6 9 6 5 3 5 0

**HBR BLOCK**

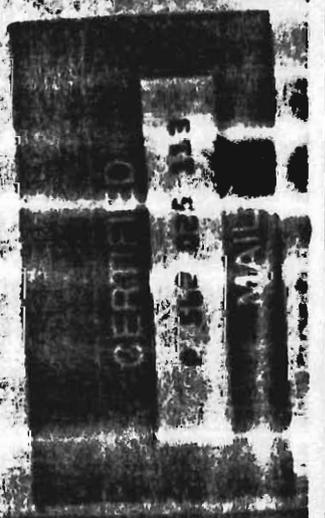
**CORPORATE HEADQUARTERS  
440 MAIN STREET  
KANSAS CITY, MISSOURI 64111**

**First Class Mail**

**HBR BLOCK**

**HBR BLOCK, INC.  
CORPORATE HEADQUARTERS  
440 MAIN STREET  
KANSAS CITY, MISSOURI 64111**

**Federal Election Commission  
735 E Street, N.W.  
Washington, D.C. 20543**



90415 20 FC 1-97

**3. NAME OF COMMITTEE (or)**  
 648 Block Political Action Committee (Blockpac)

**ADDRESS (number and street)**  Check if different than previously reported  
 4410 Main Street

**CITY, STATE and ZIP CODE**  
 Kansas City, MO 64111

**4. For certain committees**  
 C00109171

This committee is not a committee  
 covering a general election reporting period

**4. TYPE OF REPORT**

- April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (report from election Year Only)
- Termination Report
- Monthly Report Due On:**
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 28 | <input type="checkbox"/> June 30      | <input type="checkbox"/> October 31  |
| <input type="checkbox"/> March 31    | <input type="checkbox"/> July 31      | <input type="checkbox"/> November 30 |
| <input type="checkbox"/> April 30    | <input type="checkbox"/> August 31    | <input type="checkbox"/> December 31 |
| <input type="checkbox"/> May 31      | <input type="checkbox"/> September 30 | <input type="checkbox"/> January 31  |
- Fiscal day report (provide) \_\_\_\_\_ (Type of Report)
- Reported on \_\_\_\_\_ in the State of \_\_\_\_\_
- Fiscal day report following 30 General Election in \_\_\_\_\_ in the State of \_\_\_\_\_
- (6) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period <u>11-29-98</u> through <u>12-31-98</u>		
6	(a) Cash on Hand January 1, 19 <u>99</u>		\$ 32,007.45
	(b) Cash on Hand at Beginning of Reporting Period	\$ 26,804.80	
	(c) Total Receipts from Line 10)	\$ 1,782.36	\$ 14,698.36
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 28,587.16	\$ 46,705.81
7	Total Disbursements (from Line 2B)	\$ -0-	\$ 18,198.65
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 28,587.16	\$ 28,587.16
9	Debt and Obligations Owed TO the Committee (Items of on Schedule C and/or Schedule D)	\$	For further information contact:
10	Debt and Obligations Owed BY the Committee (Items of on Schedule C and/or Schedule D)	\$	Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-426-6830 Local 202-376-5400

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  
 Sherry Van Dorn

Signature of Treasurer  


Date  
 1/15/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 18 U.S.C. 1001.

FEC FORM 278

90036731449

9 1 0 4 0 8 4 4 8 2 2  
9 0 0 6 5 3 3

**HER BLOCK**

CORPORATE HEADQUARTERS  
4410 WASH STREET  
MANASSAS CITY, MARYLAND 20111

**First Class Mail**

**HER BLOCK**

HER BLOCK, INC.  
CORPORATE HEADQUARTERS  
4410 WASH STREET  
MANASSAS CITY, MARYLAND 20111

Federal Election Commission  
999 E. STREET, N.W.  
WASHINGTON, D.C. 20543

CERTIFIED  
P 562 028 103

# REPORT NOTICE

## FEDERAL ELECTION COMMISSION

**PARTIES AND PACS**

June 26, 1989

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE*	FILING DATE
Mid-Year	01/01/89**-06/30/89	07/31/89	07/31/89

**WHO MUST FILE**

PARTY COMMITTEES AND PACS (NONCONNECTED COMMITTEES AND SEPARATE SEGREGATED FUNDS) which normally file on a quarterly basis must file a Mid-Year Report in July.

**WHAT MUST BE REPORTED**

All financial activity (not previously reported) that occurred during the reporting period.

**REPORTING FORMS**

Party committees and PACs use Form 3X (enclosed).

**WHERE TO FILE**

Consult the instructions on the back of the Form 3X Summary Page. Note State filing requirements also.

**LABEL**

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

**COMPLIANCE**

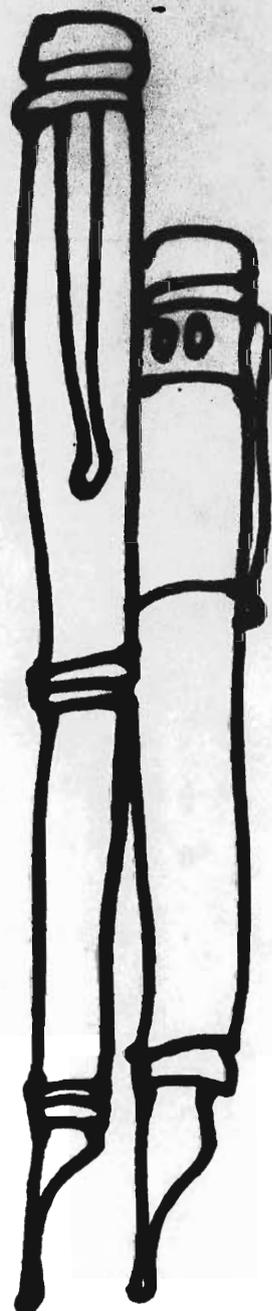
TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS OR UNAPPROVED SCHEDULES WILL BE REQUIRED TO REFILE.

\*Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.

\*\*Or from the close of books of the last report filed. If no previous reports filed, the date of the committee's first activity.

FOR INFORMATION, Call: 800/424-9530 or 202/376-3120

91040344823



# YEAR-END REPORT NOTICE

## FEDERAL ELECTION COMMISSION

PARTIES AND PACS

December 27, 1989

**WHO MUST FILE**

PARTY COMMITTEES AND PACS (NONCONNECTED COMMITTEES AND SEPARATE SEGREGATED FUNDS) must file a Year-End Report in January.

**REPORTING DATES**

**I. Semiannual Filers**

REPORT	REPORTING PERIOD <sup>1/</sup>	REG./CERT. MAILING DATE <sup>2/</sup>	FILING DATE
Year-End	07/01/89-12/31/89	01/31/90	01/31/90

The Year-End Report is due January 31, 1990, and must disclose financial activity that occurred from July 1 through December 31, 1989. Committees which have previously filed 1989 reports should only report activity from the closing date of the last report filed.

**II. Monthly Filers**

REPORT	REPORTING PERIOD <sup>1/</sup>	REG./CERT. MAILING DATE <sup>2/</sup>	FILING DATE
Year-End	12/01/89-12/31/89	01/31/90	01/31/90

Committees that chose to file on a monthly basis must file the Year-End Report due January 31, 1990. The report must disclose financial activity from December 1 through December 31, 1989. All other monthly reports are due by the 20th of each month and cover all financial activity of the previous month.

**WHAT MUST BE REPORTED**

All financial activity (not previously reported) that occurred during the reporting period.

**REPORTING FORMS**

Use Form 3X (enclosed) for all reports.

**WHERE TO FILE**

Consult the instructions on the back of the Form 3X Summary Page. Note state filing requirements also.

<sup>1/</sup>The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

<sup>2/</sup>Reports sent by registered or certified mail will be considered filed on the date of the U.S. postmark. Reports hand delivered or mailed first class must be received by the filing date.

(over)

21040344824



**LABEL**

Affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

**COMPLIANCE**

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS OR UNAPPROVED SCHEDULES WILL BE REQUIRED TO REFILE.

**CHANGE IN FILING FREQUENCY**

Committees that wish to change their reporting schedule (for example, from semiannual to monthly) must notify the Commission by sending a letter with the next report due under their current reporting schedule. Committees may change their filing frequency only once a year.

**1990 REPORTING**

**PARTIES AND PACs**

Committees should refer to the January 1990 Record for primary election dates and further reporting information.

91040844825

QUARTERLY  
**REPORT NOTICE**

**FEDERAL ELECTION COMMISSION**

**PARTIES AND PACS**

March 22, 1990

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE*	FILING DATE
April Quarterly	01/01/90**-03/31/90	04/15/90	04/15/90

**WHO MUST FILE**  
PARTY COMMITTEES AND PACS (NONCONNECTED COMMITTEES AND SEPARATE SEGREGATED FUNDS) filing on a quarterly basis must file a Quarterly Report in April.

**WHAT MUST BE REPORTED**  
Disclose all financial activity (not previously reported) that occurred during the reporting period.

**REPORTING FORMS**  
Party committees and PACs use Form 3X (enclosed).

**WHERE TO FILE**  
Consult the instructions on the back of the Form 3X Summary Page. Note State filing requirements also.

**LABEL**  
Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

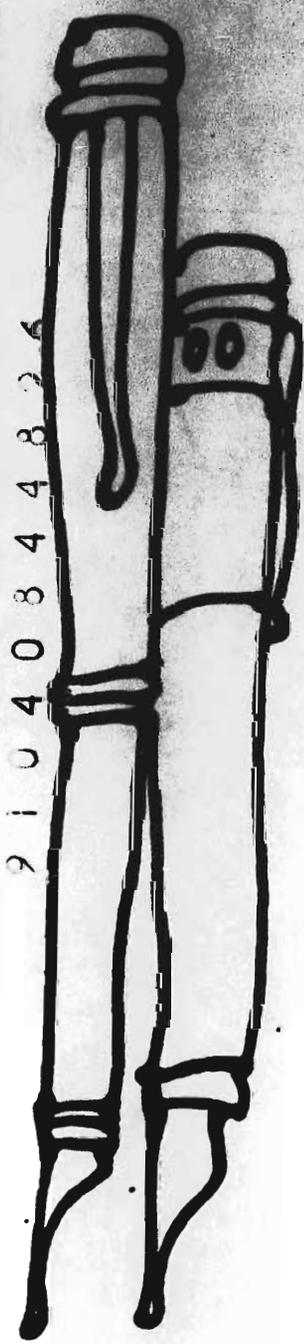
**PRE-ELECTION REPORTING**  
Committees which make contributions or expenditures (including independent expenditures) in connection with a candidate's primary election must also file a 12-day Pre-Election Report if the activity was not previously reported. See the January Record.

**LAST-MINUTE INDEPENDENT EXPENDITURES**  
Committees which make an independent expenditure of \$1,000 or more, after the 20th day, but more than 24 hours before an election, must report it within 24 hours.

\*The mailing date is a holiday; nevertheless, the report must be received by the filing date. Reports sent by registered or certified mail will be considered filed on the date of the U.S. postmark. Reports hand delivered or mailed first class must be received by the filing date.

\*\*The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

(over)



21040844826

**PARTIES AND PACS**

**APRIL QUARTERLY**

**COMPLIANCE**  
**TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL**  
**REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT**  
**ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS**  
**WILL BE REQUIRED TO REFILE.**

91040844827

**FOR INFORMATION, Call: 800/424-9530 or 202/376-3120**

QUARTERLY  
**REPORT NOTICE**

ATTACHMENT 15

**FEDERAL ELECTION COMMISSION**

**PARTIES AND PACS**

June 21, 1990

REPORT	REPORTING PERIOD	REG./CERT.	
		MAILING DATE*	FILING DATE
July Quarterly	04/01/90**--06/30/90	07/15/90	07/15/90

**WHO MUST FILE**

**PARTY COMMITTEES AND PACS (NONCONNECTED COMMITTEES AND SEPARATE SEGREGATED FUNDS) filing on a quarterly basis must file a quarterly report in July.**

**WHAT MUST BE REPORTED**

**Disclose all financial activity (not previously reported) that occurred during the reporting period.**

**REPORTING FORMS**

**Party committees and PACs use Form 3X (enclosed).**

**WHERE TO FILE**

**Consult the instructions on the back of the Form 3X Summary Page. Note state filing requirements also.**

**LABEL**

**Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.**

**PRE-ELECTION REPORTING**

**Committees which make contributions or expenditures (including independent expenditures) in connection with a candidate's primary election, must also file a 12-day Pre-Election Report if the activity was not previously reported. See the January Record.**

**LAST-MINUTE INDEPENDENT EXPENDITURES**

**Committees which make an independent expenditure of \$1,000 or more, after the 20th day, but more than 24 hours before an election, must report it within 24 hours.**

**COMPLIANCE**

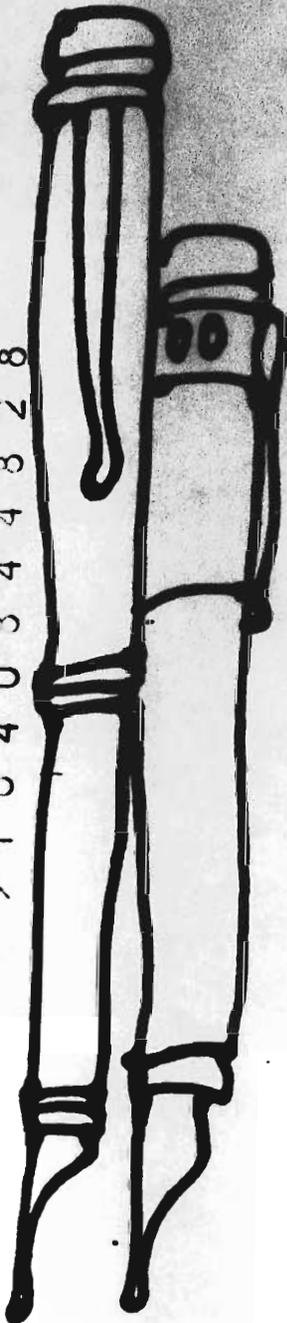
**TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.**

**\*Reports sent by registered or certified mail will be considered filed on the date of the U.S. postmark. Reports hand delivered or mailed first class must be received by the filing date.**

**\*\*The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.**

**FOR INFORMATION, call (202)376-3120 or 1(800)424-9530**

91040344328



90 JUL 23 PM 1:31

Name of Committee (a) **BAR Black Political Action Committee (Inc)**

Address (number and street)  Check if street has previously reported  **4410 Main Street**

CITY, STATE and ZIP CODE  **Kansas City, MO 64111**

Is this committee organized as a corporation, partnership, trust, or other legal entity?

- April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 29 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

Monthly Report Due On:

<input type="checkbox"/> February 29	<input type="checkbox"/> June 30	<input type="checkbox"/> October 31
<input type="checkbox"/> March 31	<input type="checkbox"/> July 31	<input type="checkbox"/> November 30
<input type="checkbox"/> April 30	<input type="checkbox"/> August 31	<input type="checkbox"/> December 31
<input type="checkbox"/> May 31	<input type="checkbox"/> September 30	<input type="checkbox"/> January 31

Transmit this report according to \_\_\_\_\_ (Type of Service)

Station at \_\_\_\_\_ in the State of \_\_\_\_\_

Transmit this report according to the General Election in \_\_\_\_\_ 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>01-01-90</u> through <u>06-30-90</u>		
6	(a) Cash on Hand January 1, 1990		\$ 29,587.16
6	(b) Cash on Hand at Beginning of Reporting Period	\$ 29,587.16	
6	(c) Total Receipts (from Line 10)	\$ 6,825.07	\$ 6,825.07
6	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 35,412.23	\$ 35,412.23
7	Total Disbursements (from Line 20)	\$ 6,287.00	\$ 6,287.00
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 29,125.23	\$ 29,125.23
9	Debts and Obligations Owed TO the Committee (Items 11-17 Schedule C and/or Schedule D)	\$	
10	Debts and Obligations Owed BY the Committee (Items 18-21 on Schedule C and/or Schedule D)	\$	

For further information contact:  
Federal Election Commission  
900 E Street NW  
Washington, DC 20463  
Toll Free 800-424-9638  
Local 202-376-3120

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Name or Print Name of Treasurer: **Sherry Van Dorn**

Signature of Treasurer: *Sherry Van Dorn*

Date: **8/14/90**

NOTE: Submission of false, erroneous, or misleading information may subject the person signing this Report to the penalties of 2 U.S.C. 5427g.

FEC FORM 3X  
(REVISED 6/87)

**HAR BLOCK**

CORPORATE HEADQUARTERS  
4410 MA N STREET  
SPRINGFIELD, MISSOURI 65111

**First Class Mail**

**HAR BLOCK**

HAR BLOCK, Inc.  
Corporate Headquarters  
4410 Ma N Street  
Springfield, Missouri 65111

Federal Election Commission  
970 E Street, N.W.  
Washington, D.C. 20543

POSTNET

585-825 113

MAINE

STATEMENT 16  
OF 2

9104084483  
 00036531437

**NAME OF COMMITTEE OR CANDIDATE**  
 1988 Black Political Action Committee (Blackpac)

**ADDRESS (Number and Street)**  
 4410 Main Street

**CITY, STATE and ZIP CODE**  
 Kansas City, MO 64111

**DATE**  
 01/23/89

**TYPE OF REPORT**  
 This committee qualified as a non-federal committee under the 1976 Federal Election Campaign Act

**REPORTING PERIOD**

April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 1980 Year Report (Non-Report Year Only)  
 Termination Report

**Reporting Period Due On:**  
 February 28  June 30  October 31  
 March 31  July 31  November 30  
 April 30  August 31  December 31  
 May 31  September 30  January 31

Through day report (preceding) \_\_\_\_\_ (Type of Election) \_\_\_\_\_  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_

Through day report (following the General Election on) \_\_\_\_\_  
 in the State of \_\_\_\_\_

(4) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	Covering Period <u>07-01-88</u> through <u>12-31-88</u>		
6.	(a) Cash on Hand January 1, 19 <u>88</u>		\$ 28,587.16
	(b) Cash on Hand at Beginning of Reporting Period	\$ 29,125.23	
	(c) Total Receipts (from Line 10)	\$ 5,990.72	\$ 12,775.79
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 35,075.95	\$ 41,362.95
7.	Total Disbursements (from Line 20)	\$ 2,600.00	\$ 8,887.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 32,475.95	\$ 32,475.95
9.	Debt to or Obligations Owed TO the Committee (Name of on Schedule C and/or Schedule D)	\$	
10.	Debt to or Obligations Owed BY the Committee (Name of on Schedule C and/or Schedule D)	\$	

For further information contact:  
 Federal Election Commission  
 600 E Street, NW  
 Washington, DC 20460  
 Toll Free 800-426-6890  
 Local 202-376-3120

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  
 Sherry Van Dorn

Signature of Treasurer  
*Sherry Van Dorn*

Date  
 01/24/89

20 JUN 20 PM 11:37

# First Class Mail

# H&R BLOCK

CORPORATE HEADQUARTERS  
4010 MAIN STREET  
KANSAS CITY, MISSOURI 64111

# H&R BLOCK

H&R Block, Inc.  
Corporate Headquarters  
4010 Main Street  
Kansas City, Missouri 64111

Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

CERTIFIED

P 562 025 113

MAIL

9 1 0 4 0 8 4 4 8 3 0  
9 0 6 5 3 4 6



**NAME OF COMMITTEE**  
 BAR Black Political Action Committee

**ADDRESS (Number and Street)**  
 4110 Main Street

**CITY, STATE and ZIP CODE**  
 Kansas City, MO 64110

**DATE OF REPORT**  
 08/14/97

**A. TYPE OF REPORT**

- 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: \_\_\_\_\_
- Twelve day report preceding \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirteen day report following the (General) Election in \_\_\_\_\_ in the State of \_\_\_\_\_
- Is this Report an Amendment?  YES  NO

**SUMMARY**

Covering Period <u>01-01-90</u> through <u>03-31-90</u>		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>90</u>		\$ 32,475.95
(b)	Cash on Hand at Beginning of Reporting Period	\$ 32,475.95	
(c)	Total Receipts (from Line 10)	\$ 2,680.10	\$ 2,680.10
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 35,156.05	\$ 35,156.05
7.	Total Disbursements (from Line 20)	\$ 2,229.00	\$ 2,229.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 32,927.05	\$ 32,927.05
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 660 E Street, NW Washington, DC 20462 Toll Free 800-434-8889 Local 202-376-3128
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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  
 Sherry Van Dorn

Signature of Treasurer  
*Sherry Van Dorn*

Date  
 8/14/97

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

**H R BLOCK**

**CORPORATE HEADQUARTERS  
4110 MAIN STREET  
KANSAS CITY, MISSOURI 64111**

**First Class Mail**

**H R BLOCK**

1000 STREET, INC.  
CORPORATE HEADQUARTERS  
4110 MAIN STREET  
KANSAS CITY, MISSOURI 64111

Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20543

ATTACHED

NOV 20 1983

36

6

990

FBI BLOOMINGTON  
200 N. 3rd Street  
Bloomington, Illinois 61701  
312-326-2000

August 14, 1990

Federal Election Commission  
999 E Street, N.W.  
Washington, D. C. 20463

Re: B & B Block Political Action Committee  
BLOCKPAC  
Form 3X

Dear Madam or Sir:

A recent internal review of compliance by the above-referenced political action committee revealed that the reports of receipts and disbursements on FEC Form 3X for six reporting periods have not been filed in a timely manner, and that a Form 3X (October 15 Quarterly Report) previously filed for the quarter ended September 30, 1988, contained errors. I, therefore, enclose for filing with the Commission the following Forms 3X:

- (1) Amended October 15, 1988 Quarterly Report
- (2) 30th Day Report Following General Election on November 3, 1988
- (3) January 31 Year End Report for 1988
- (4) July 31, 1989 Mid-Year Report
- (5) January 31 Year End Report for 1989
- (6) April 15, 1990 Quarterly Report
- (7) July 15, 1990 Quarterly Report

BLOCKPAC truly regrets its failure to meet its obligations with respect to the reporting requirements and assures the Commission that such failure was not a knowing, willful or deliberate attempt on its part to violate the reporting requirements of a political action committee or to conceal any BLOCKPAC receipts or distributions. The responsibilities for the preparation and filing of the subject reports fell upon a new Treasurer for BLOCKPAC in 1988 after the resignation of the prior Treasurer. The new Treasurer had no prior political action committee experience and was not familiar with the FEC reporting requirements or the completion of the Form 3X. While the Treasurer maintained accurate records of all BLOCKPAC receipts and disbursements during the time period here involved, she did not recognize the need to periodically report such transactions to the Commission and the State of Missouri in accordance with

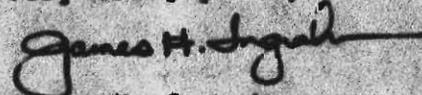
Federal Election Commission  
August 14, 1990  
Page 2

federal and state requirements. In essence, without the knowledge of her supervisors, she was overwhelmed with the responsibilities incumbent upon the treasurer of a political action committee while, at the same time, attempting to learn the duties and responsibilities of another new job outside of BLOCKPAC.

You have the assurance of BLOCKPAC that corrective actions have been taken and controls have been implemented to insure that future reports of its receipts and disbursements will be prepared and filed on a timely basis.

If you have questions regarding any of the foregoing, please contact the undersigned at 4410 Main Street, Kansas City, Missouri 64111, (816) 932-8480.

Very truly yours,



James H. Ingraham  
Attorney at Law

JHI/sw  
Enclosures

cc: Sherry Van Dorn

710400444036  
011183151424

Ballot of Candidates (State)  
 Ballot Block Political Action Committee (BallotBlock)  
 4410 Main Street  
 Kansas City, MO 64111

80 JUL 20 PM 5:07

00100177

This committee is not a political committee under the Federal Election Campaign Act of 1971 (2 U.S.C. 6101-6105)

**A. TYPE OF REPORT**

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 28  June 30  October 31  
 March 31  July 31  November 30  
 April 30  August 31  December 31  
 May 31  September 30  January 31

Within 45 days preceding the date of election in the State of \_\_\_\_\_  
 Within 45 days report following the General Election in the State of \_\_\_\_\_

YES  NO  
 Is this Report an Amendment?

9 0 0 3 6 5 3 1 4 2 6  
 0 1 0 4 0 8 4 4 8 3 7

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	Covering Period <u>04-01-90</u> through <u>04-30-90</u>		
(a)	Cash on Hand January 1, 19 <u>90</u>		\$ 27,475.95
(b)	Cash on Hand at Beginning of Reporting Period	\$ 32,927.05	
(c)	Total Receipts (from Line 10)	\$ 3,551.04	\$ 6,231.14
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 36,478.09	\$ 38,707.09
7.	Total Disbursements (from Line 20)	\$ 6,400.00	\$ 8,629.00
8.	Cash on Hand at Close of Reporting Period (Subtotal Line 7 from Line 6(d))	\$ 30,078.09	\$ 30,078.09
9.	Debt and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10.	Debt and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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  
**Sherry Van Dorn**  
 Signature of Treasurer *Sherry Van Dorn* Date **8/14/90**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 6477.

# **HAR BLOCK**

**CORPORATE HEADQUARTERS**  
4110 MAIN STREET  
KANSAS CITY, MISSOURI 64111

## **HAR BLOCK**

HAR BLOCK, INC.  
CORPORATE HEADQUARTERS  
4110 MAIN STREET  
KANSAS CITY, MISSOURI 64111

Federal Election Commission  
990 N. BENTLEY BLVD.  
WASHINGTON, D.C. 20543

**First Class Mail**

POSTNET

8 563 025 21

MAIL

91-11-50

FEDERAL ELECTION COMMISSION  
999 E Street, N.W.  
Washington, D.C. 20463

FIRST GENERAL COUNSEL'S REPORT

**SENSITIVE**

RAD Referral # 91L-17  
STAFF MEMBER Mark Allen

SOURCE: INTERNALLY GENERATED

RESPONDENTS: H&R Block Political Action Committee and Sherry Van Dorn, as treasurer

RELEVANT STATUTES: 2 U.S.C. § 434(a)(4)(A)

INTERNAL REPORTS CHECKED: disclosure reports

FEDERAL AGENCIES CHECKED: none

I. GENERATION OF MATTER

The Reports Analysis Division (RAD) has referred the H&R Block Political Action Committee and Sherry Van Dorn, as treasurer ("the Committee"). The Committee failed to file seven consecutive reports in a timely manner, five of them more than 100 days late, and three of these more than a year late. The Committee had received prior notice as to the due dates for each of these reports.

II. FACTUAL AND LEGAL ANALYSIS

See Attachment 2.

III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

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91040844840

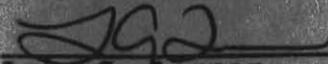
**IV. RECOMMENDATIONS**

1. Open a MUR.
2. Find reason to believe that the H&R Block Political Action Committee and Sherry Van Dorn, as treasurer, violated 2 U.S.C. § 434(a)(4)(A) and enter into conciliation prior to a finding of probable cause to believe.

3. Approve the attached Factual and Legal Analysis and the Proposed Conciliation Agreement, and the appropriate letter.

Lawrence M. Noble  
General Counsel

Date 5/7/91

BY:   
Lois G. Lerner  
Associate General Counsel

**Attachments:**

1. Referral Materials
2. Factual and Legal Analysis
3. Proposed Conciliation Agreement

91040844841

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of )  
 H&R Block Political Action ) RAD Referral #91L-17  
 Committee and Sherry Van Dorn, )  
 as treasurer. )

(NUR)  
3272

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on May 10, 1991, the Commission decided by a vote of 6-0 to take the following actions in RAD Referral #91L-17:

1. Open a NUR.
2. Find reason to believe that the H&R Block Political Action Committee and Sherry Van Dorn, as treasurer, violated 2 U.S.C § 434(a)(4)(A) and enter into conciliation prior to finding of probable cause to believe.
3. Approve the Factual and Legal Analysis and the Proposed Conciliation Agreement, and the appropriate letter, as recommended in the General Counsel's Report dated May 7, 1991.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

5-13-91  
Date

Marjorie W. Emmons  
Marjorie W. Emmons  
Secretary of the Commission

Received in the Secretariat: Wed., May 8, 1991 11:53 a.m.  
 Circulated to the Commission: Wed., May 8, 1991 4:00 p.m.  
 Deadline for vote: Fri., May 10, 1991 4:00 p.m.

dr

91040844842



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

May 15, 1991

Sherry Van Dorn, Treasurer  
H&R Block Political Action Committee  
4410 Main Street  
Kansas City, MO 64111

RE: MUR 3272

Dear Ms. Van Dorn:

On May 10, 1991, the Federal Election Commission found that there is reason to believe the H&R Block Political Action Committee ("Committee") and you, as treasurer, violated 2 U.S.C. § 434(a)(4)(A), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against the Committee and you, as treasurer. You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of your receipt of this letter. Where appropriate, statements should be submitted under oath.

In the absence of any additional information demonstrating that no further action should be taken against the Committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

In order to expedite the resolution of this matter, the Commission has also decided to offer to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe. Enclosed is a conciliation agreement that the Commission has approved.

If you are interested in expediting the resolution of this matter by pursuing preprobable cause conciliation and if you agree with the provisions of the enclosed agreement, please sign and return the agreement, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible.

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Sherry Van Dorn  
Page 2

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

This matter will remain confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Mark Allen, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,

  
John Warren McGarry  
Chairman

Enclosures

Factual and Legal Analysis  
Procedures  
Designation of Counsel Form  
Conciliation Agreement

91040844844

FEDERAL ELECTION COMMISSION  
FACTUAL AND LEGAL ANALYSIS

RESPONDENTS:

MUR 3272

H&R Block Political Action Committee  
and Sherry Van Dorn, as treasurer

This matter was generated based on information ascertained by the Federal Election Commission ("the Commission") in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437g(a)(2).

The Federal Election Campaign Act of 1971, as amended ("the Act") provides that unauthorized committees shall file quarterly reports during a year in which a regularly scheduled election is held, and semi-annual reports during a year in which a regularly scheduled general election is not held. 2 U.S.C. § 434(a)(4)(A)(i), (iv). Quarterly reports are to be filed no later than the 15th day after the last day of each calendar quarter, and semi-annual reports are to be filed no later than the 31st day after the last day of each half-year. Id. In addition, a committee shall file a post-general election report, which shall be filed no later than the 30th day after the general election. 2 U.S.C. § 434(a)(4)(A)(iii).

The chart below lists the seven reports that the Committee filed late. These reports were filed between 30 and 614 days late.

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<u>Report</u>	<u>Date Due</u>	<u>Date Filed</u>	<u>Days Late</u>
1988 Oct Qtr	10-15-88	11-16-88	32
1988 30 Post-Gen	12-08-88	8-14-90	614
1988 Year End	1-31-89	8-14-90	560
1989 Mid Year	7-31-89	8-14-90	379
1989 Year End	1-31-90	8-14-90	195
1990 Apr Qtr	4-15-90	8-14-90	121
1990 July Qtr	7-15-90	8-14-90	30

The Committee thus failed to meet the Act's reporting requirements on seven consecutive occasions. In fact, the Committee did not file a single report over a period of 21 months. Therefore, there is reason to believe that the H&R Block Political Action Committee and Sherry Van Dorn, as treasurer, violated 2 U.S.C. § 434(a)(4)(A).

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06-1367

# BLOCKPAC

H&R Block Employee Political Action Committee 4416 Main Street, Kansas City, Missouri 64111

May 29, 1991

BY FEDERAL EXPRESS

Federal Election Commission  
Attention: Mark Allen  
999 E Street, N.W.  
Washington, D.C. 20463

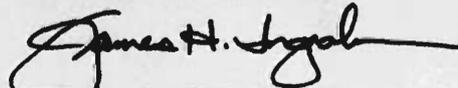
RE: MUR 3272

Dear Mr. Allen:

In connection with the above-referenced matter, I enclose a Statement of Designation of Counsel on behalf of Respondents H&R Block Political Action Committee and Sherry Van Dorn, as Treasurer. Leslie J. Kerman is authorized on behalf of both Respondents to pursue preprobable cause conciliation and otherwise act on their behalf before the Commission.

Thank you.

Very truly yours,



James H. Ingraham  
Attorney at Law

cc: Leslie J. Kerman  
Sherry Van Dorn

HAND DELIVERED

91 MAY 30 AM 10:07

RECEIVED  
FEDERAL ELECTION COMMISSION  
MAIL ROOM

91 MAY 30 PM 3:16

RECEIVED  
FEDERAL ELECTION COMMISSION  
OFFICE OF GENERAL COUNSEL

91040844847

STATEMENT OF DESIGNATION OF COUNSEL

**NR** 3272

**NAME OF COUNSEL:** Leslie J. Kerman

**ADDRESS:** Epstein, Becker & Green  
1227 25th Street, N.W.  
Suite 800

Washington, D.C. 20037

**TELEPHONE:** (202) 861-1877

The above-named individual is hereby designated as ~~my~~ <sup>our</sup> our counsel and is authorized to receive any notifications and other communications from the Commission and to act on ~~my~~ <sup>our</sup> behalf before the Commission.

May 29, 1991  
**Date**

  
Signature Sherry Van Dorn,  
Treasurer

H & R Block Political Action Committee  
and  
Sherry Van Dorn,  
as Treasurer

**RESPONDENT'S NAME:** \_\_\_\_\_

**ADDRESS:** 4410 Main Street

Kansas City, Missouri

64111

**HOME PHONE:** (913) 894-6959 (Respondent Sherry Van Dorn)

**BUSINESS PHONE:** (816) 753-6900 (Both Responents)

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91 JUN 12 8:45

BEFORE THE FEDERAL ELECTION COMMISSION

**SENSITIVE**

In the Matter of )  
H&R Block Political Action )  
Committee and Sherry Van Dorn, )  
as treasurer )

MUR 3272

**GENERAL COUNSEL'S REPORT**

**I. BACKGROUND**

On May 10, 1991, the Commission determined to enter into conciliation negotiations with respondents prior to a finding of probable cause to believe.

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**III. RECOMMENDATIONS**

1. Accept the attached conciliation agreement with H&R Block Political Action Committee and Sherry Van Dorn, as treasurer.
2. Close the file.
3. Approve the appropriate letter.

Lawrence M. Noble  
General Counsel

6-11-91  
Date

BY:   
Lois G. Lerner  
Associate General Counsel

Staff Assigned: Mark Allen

91040844850

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of )  
 )  
H&R Block Political Action ) MUR 3272  
Committee and Sherry Van Dorn, )  
as treasurer. )

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on June 17, 1991, the Commission decided by a vote of 6-0 to take the following actions in MUR 3272:

1. Accept the conciliation agreement with H&R Block Political Action Committee and Sherry Van Dorn, as treasurer.
2. Close the file.
3. Approve the appropriate letter, as recommended in the General Counsel's Report dated June 11, 1991.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

June 17, 1991  
Date

Marjorie W. Emmons  
Marjorie W. Emmons  
Secretary of the Commission

Received in the Secretariat: Wed., June 12, 1991 3:45 p.m.  
Circulated to the Commission: Thurs., June 13, 1991 11:00 a.m.  
Deadline for vote: Mon., June 17, 1991 11:00 a.m.

dr

91040844851



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

June 20, 1991

Leslie J. Kerman, Esq.  
Epstein Becker & Green  
1227 25th Street, N.W.  
Washington, D.C. 20037

RE: MUR 3272  
H&R Block Political Action  
Committee and Sherry Van Dorn,  
as treasurer

Dear Ms. Kerman:

On June 17, 1991, the Federal Election Commission accepted the signed conciliation agreement submitted on your clients behalf in settlement of violations of 2 U.S.C. § 434(a)(4)(A), a provision of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter. I remind you that the \$3,000 civil penalty in this matter remains outstanding.

This matter will become a part of the public record within 30 days. If you wish to submit any factual or legal materials to appear on the public record, please do so within ten days. Such materials should be sent to the Office of the General Counsel. Please be advised that information derived in connection with any conciliation attempt will not become public without the written consent of the respondent and the Commission. See 2 U.S.C. § 437g(a)(4)(B). The enclosed conciliation agreement, however, will become a part of the public record.

Enclosed you will find a copy of the fully executed conciliation agreement for your files. If you have any questions, please contact Mark Allen, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,

Lawrence M. Noble  
General Counsel

BY:   
Lois G. Lerner  
Associate General Counsel

Enclosure  
Conciliation Agreement

91040844852

**BEFORE THE FEDERAL ELECTION COMMISSION**

In the Matter of )  
 )  
H&R Block Political Action ) **MUR 3272**  
Committee and Sherry Van Dorn, )  
as treasurer )

**CONCILIATION AGREEMENT**

This matter was initiated by the Federal Election Commission ("Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found reason to believe that the H&R Block Political Action Committee and Sherry Van Dorn, as treasurer ("Respondents") violated 2 U.S.C. § 434(a)(4)(A).

NOW, THEREFORE, the Commission and the Respondents, having participated in informal methods of conciliation, prior to a finding of probable cause to believe, do hereby agree as follows:

- I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C. § 437g(a)(4)(A)(i).
- II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.
- III. Respondents enter voluntarily into this agreement with the Commission.
- IV. The pertinent facts in this matter are as follow:
  1. Respondent H&R Block Political Action Committee is a political committee within the meaning of 2 U.S.C. § 431(4).
  2. Respondent Sherry Van Dorn is the treasurer of the H&R Block Political Action Committee.
  3. Pursuant to 2 U.S.C. § 434(a)(4)(A)(i), respondents are required to file quarterly reports, in a year in which a regularly scheduled general election is held, no later than the 15th day after the last day of each calendar quarter, except that the report for the quarter ending December 31 of such calendar year shall be filed no later than January 31 of the following calendar year.

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4. Pursuant to 2 U.S.C. § 434(a)(4)(A)(iii), respondents are required to file a post-general election report, which shall be filed no later than the 30th day after general election and which shall be complete as of the 20th day after such general election.

5. Pursuant to 2 U.S.C. § 434(a)(4)(A)(iv), in a calendar year other than that during which a regularly scheduled election is held, respondents are required to file a report covering the period beginning January 1 and ending June 30, which shall be filed no later than July 31, and a report covering the period beginning July 1 and ending December 31, which shall be filed no later than January 31 of the following calendar year.

6. Respondents did not file the 1988 October Quarterly Report until November 16, 1988, 32 days late.

7. Respondents did not file the 1988 30 Day Post-General Election Report until August 14, 1990, 614 days late.

8. Respondents did not file the 1988 Year End Report until August 14, 1990, 560 days late.

9. Respondents did not file the 1989 Mid Year Report until August 14, 1990, 379 days late.

10. Respondents did not file the 1989 Year End Report until August 14, 1990, 195 days late.

11. Respondents did not file the 1990 April Quarterly Report until August 14, 1990, 121 days late.

12. Respondents did not file the 1990 July Quarterly Report until August 14, 1990, 30 days late.

13. Respondents contend that corrective actions have been taken and controls have been implemented to insure that future reports will be filed on a timely basis.

V. Respondents failed to file the 1988 October Quarterly, 1988 Post-General Election, 1988 Year-End, 1989 Mid-Year, 1989 Year-End, 1990 April Quarterly, and 1990 July Quarterly Reports in a timely fashion, in violation of 2 U.S.C. § 434(a)(4)(A). Respondents maintain that these were not knowing and willful violations.

VI. Respondents will pay a civil penalty to the Federal Election Commission in the amount of Three Thousand dollars (\$3,000), pursuant to 2 U.S.C. § 437g(a)(5)(A).

VII. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance

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with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

VIII. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

IX. Respondents shall have no more than 30 days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

X. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be enforceable.

**FOR THE COMMISSION:**

Lawrence M. Noble  
General Counsel

BY: Lois G. Lerner  
Lois G. Lerner  
Associate General Counsel

6-20-91  
Date

**FOR THE RESPONDENTS:**

BY: Leslie J. Kerman  
Leslie J. Kerman  
Counsel for Respondents

June 6, 1991  
Date

91040844855



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 3272

DATE FILMED 6/26/91 CAMERA NO. 4

CAMERAMAN AS

91040844856



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

THE FOLLOWING DOCUMENTATION IS ADDED TO

THE PUBLIC RECORD IN CLOSED MUR 3272.

7/31/91

91040355254

**CLOSED** 1875

RECEIVED  
FEDERAL ELECTION COMMISSION  
OFFICE SERVICES BRANCH

91 JUL 12 AM 9:44

HAR Block, Inc.  
Corporate Headquarters  
4410 Main Street  
Kansas City, Missouri 64111  
(816) 832-8424

Terrence R. Ward  
Assistant to the Chairman

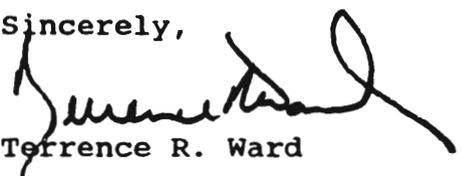
July 1, 1991

Mr. Mark Allen, Esquire  
Office of the General Counsel  
Federal Election Commission  
999 E Street, NW; Suite 657  
Washington, DC 20463

Dear Mr. Allen:

In accordance with the conciliation agreement MUR 3272, I am forwarding a check in the amount of \$3,000 which reflects the civil penalty which was agreed to.

Sincerely,



Terrence R. Ward

TRW:eah

cc: Leslie Kerman

91 JUL 15 PM 3:37

RECEIVED  
FEDERAL ELECTION COMMISSION  
GENERAL COUNSEL

91040355255



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

July 15, 1991

TWO WAY MEMORANDUM

TO: Fabrae Brunson  
OGC, Docket

FROM: Philomena Brooks *PB*  
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from H & R Block, check number 93400, dated July 5, 1991, and in the amount of \$ 3,000.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

-----

TO: Philomena Brooks  
Accounting Technician

FROM: Fabrae Brunson *PB*  
OGC, Docket

In reference to the above check in the amount of \$ 3,000, the MUR number is 3272 and in the name of H & R Block, Inc.. The account into which it should be deposited is indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: \_\_\_\_\_

Fabrae Brunson  
Signature

July 15, 1991  
Date

91040855256

