

Leadership '98  
Suite 710  
1800 K Street, N. W.  
Washington, DC 20006

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

APR 15 4 30 PM '98

April 15, 1998

Mr. Ken Davis  
Reports Analysis Division  
Federal Election Commission  
999 E Street, N. W.  
Washington, DC 20463

RE: Leadership '98 - C000165733  
Change in reporting schedule

Dear Mr. Davis:

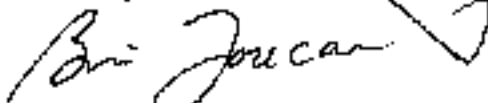
Pursuant to 11 C.F.R. § 104.5 (c), a political committee may elect to change the frequency of its reporting schedule by notification to the Commission of its intention at the time it files a required report under its current filing frequency.

This letter is to notify the Commission that on this date Leadership '98 has filed its First Quarterly Report for calendar year 1998 and that the Committee now wishes to change its reporting schedule to that of a Monthly filer.

It is my understanding that our next report will be due at the Commission on May 20, 1998 and will cover the period April 1, 1998 through April 30, 1998.

Please be in touch with me should there be any questions on this matter. I can be reached at (202) 429-1998, extension 11, or by fax at (202) 429-2287.

Sincerely,



Brian Froucft  
Assistant Treasurer

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

APR 15 4 30 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Leadership '98		2. FEC IDENTIFICATION NUMBER C00165753
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1800 K Street, NW Suite 710		
CITY, STATE and ZIP CODE Washington, DC 20006		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Jan. 1, 1998 through Mar. 31, 1998		
6. (a) Cash on Hand January 1, 1998		\$ 112,624.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 112,624.00	
(c) Total Receipts (from Line 10)	\$ 184,753.04	\$ 184,753.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 297,377.04	\$ 297,377.04
7. Total Disbursements (from Line 30)	\$ 128,355.59	\$ 128,355.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 169,021.45	\$ 169,021.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20465 Toll Free 800-424-9530 Local 202-819-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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  
J. Edward Pearson, Jr.

Signature of Treasurer: *J. Edward Pearson, Jr.* Date: 4/15/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
Leadership '98	FROM: 1/1/98	TO: 3/31/98	
Receipts	COLUMN A Total for Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	179,500.00	179,500.00	11(a)
ii. Unitemized	200.00	200.00	11(b)
iii. Total (add i and ii) >	179,700.00	179,700.00	11(c)
b. Political Party Committees			11(d)
c. Other Political Committees (such as PACs)	5,000.00	5,000.00	11(e)
d. Total Contributions (add a, iii, b and c) >	184,700.00	184,700.00	11(f)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	53.04	53.04	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	184,753.04	184,753.04	19
20. Total Federal Receipts (subtract line 16 from line 19) >	184,753.04	184,753.04	20
<b>Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	127,355.59	127,355.59	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	127,355.59	127,355.59	21(d)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	128,355.59	128,355.59	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	128,355.59	128,355.59	31
<b>Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	184,700.00	184,700.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans) (subtract line 33 from 32)	184,700.00	184,700.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	127,355.59	127,355.59	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >	127,355.59	127,355.59	37

**SCHEDULE A****ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

Page 1 of 6

Leadership '98

C00165753

Line 11(a)(i)

Mr. Michael Adler 1400 N.W. 107 Ave. Miami, FL 33172	Name of Employer Adler Group Occupation Chairman/C.E.O. Aggregate Year-to-Date	3/30/98	\$5,000.00
Mr. Daniel Ashlin 1512 S.E. 9th Street Fort Lauderdale, FL 33315	Name of Employer Rio Vista Mgt. Group, Inc. Occupation President Aggregate Year-to-Date	3/27/98	\$1,000.00
Mr. Daniel Bendheim 200 West 86th Street Apt. 2-L New York, NY 10024	Name of Employer Mineral Resource Technologies Occupation Businessman Aggregate Year-to-Date	3/19/98	\$5,000.00
Mr. Mitchell W. Berger 6521 Arlington Ln Parkland, FL 33067	Name of Employer Berger, Davis & Singerman Occupation Attorney Aggregate Year-to-Date	3/11/98	\$5,000.00
Mr. Richard N. Bing 975 Park Avenue New York, NY 10028	Name of Employer New York University Occupation Vice President Aggregate Year-to-Date	3/31/98	\$5,000.00
Mr. Stuart Briefer 119 Ridgeview Road North Wales, PA 19454	Name of Employer Shvair Apartment Mgt. Co. Occupation CPA Aggregate Year-to-Date	3/27/98	\$5,000.00
Mr. Harvey E. Cauthen Jr. P.O. Box 250266 Montgomery, AL 36125	Name of Employer Cauthen & Assoc. Occupation President Aggregate Year-to-Date	3/11/98	\$5,000.00

**SCHEDULE A****ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committee

Page 2 of 6

Leadership '98

C00165753

Line 11(a)(1)

Mr. Myron M. Cherry 30 North La Salle Street Suite 2300 Chicago, IL 60602	Name of Employer Cherry & Flynn Occupation Attorney Aggregate Year-to-Date	\$5,000.00	3/31/98	\$5,000.00
Ms. Jane G. Eskind 104 Lynwood Blvd. Nashville, TN 37208	Name of Employer Self-employed Occupation Investor Aggregate Year-to-Date	\$5,000.00	3/31/98	\$5,000.00
Mr. Austin Forman P.O. Box 292037 Davie, FL 33329	Name of Employer American Marketing & Mgt. Occupation Developer Aggregate Year-to-Date	\$5,000.00	3/19/98	\$5,000.00
Mrs. Christine Forman P.O. Box 292037 Davie, FL 33329	Name of Employer American Marketing & Mgt. Occupation Personnel Director Aggregate Year-to-Date	\$5,000.00	3/19/98	\$5,000.00
Mr. Peter M. Friedman 3409 N. Elaine Place Apt. 2 Chicago, IL 60657	Name of Employer Northwestern University Law Occupation Student Aggregate Year-to-Date	\$500.00	3/31/98	\$500.00
Mr. Matthew A. Gohd 641 5th Ave. Apt. 356 New York, NY 10022	Name of Employer Wheal Securities Occupation Investment Banking Aggregate Year-to-Date	\$5,000.00	3/19/98	\$5,000.00
Ms. Janice Griffin 15106 Callahan Court Silver Spring, MD 20906	Name of Employer Prudential Occupation VP Government Relations Aggregate Year-to-Date	\$1,000.00	3/27/98	\$1,000.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committee

Page 3 of 6

Leadership '98

C00165753

Line 11(n)(i)

Mr. Henry Howard 150 S.E. 25th Road Apt. 14K Miami, FL 33129	Name of Employer BAC International Credit Corp. Occupation C.O.O. Aggregate Year-to-Date	3/25/98	\$5,000.00
Mrs. Jeanette W. Hyde 3208 Brantford Place Raleigh, NC 27607	Name of Employer Self-employed Occupation Self-employed Aggregate Year-to-Date	3/31/98	\$5,000.00
Mr. Wallace N. Hyde 3208 Brantford Place Raleigh, NC 27607	Name of Employer Self-employed Occupation Insurance Executive Aggregate Year-to-Date	3/31/98	\$5,000.00
Mr. Richard Jacobs 1805 Phelps Place, NW Washington, DC 20008	Name of Employer Newstar, Inc. Occupation Businessman Aggregate Year-to-Date	3/30/98	\$5,000.00
Mr. Robert Joy 26 King Road Telford, PA 18969	Name of Employer Roltzman Development Co. Occupation Vice President Aggregate Year-to-Date	3/27/98	\$5,000.00
Mr. Frederick T. Kuykendall III 505 20th St. North 1100 Financial center Birmingham, AL 35203	Name of Employer Cooper Much Occupation Attorney Aggregate Year-to-Date	3/31/98	\$5,000.00
Mr. William Murphy 800 Riviera Isle Fort Lauderdale, FL 33301	Name of Employer Self-employed Occupation Real Estate Investor Aggregate Year-to-Date	3/25/98	\$1,000.00

**SCHEDULE A****ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committee

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Leadership '98

C00168753

Line 11(a)(i)

<b>Mr. Roy M. Neel</b> 3307 Northampton Street, NW Washington, DC 20015	Name of Employer U.S. Telephone Association Occupation President, C.E.O. Aggregate Year-to-Date \$5,000.00	3/31/98 \$5,000.00
<b>Mr. Steven Rattner</b> 30 Rockefeller Plaza 62nd Floor New York, NY 10112	Name of Employer Lazard, Freres & Co., LLP Occupation Investor Aggregate Year-to-Date \$5,000.00	3/31/98 \$5,000.00
<b>Ms Margo L. Reid</b> 710 Hankin Street Silver Spring, MD 20910	Name of Employer Self-employed Occupation Researcher Aggregate Year-to-Date \$5,000.00	3/31/98 \$5,000.00
<b>Mrs. Dorothy B. Roer</b> 76 Heatherbloom Road White Plains, NY 10605	Name of Employer Haren Properties Corp. Occupation Real Estate Mgt Aggregate Year-to-Date \$5,000.00	3/31/98 \$5,000.00
<b>Mr. Edwin M. Roer</b> 76 Heatherbloom Road White Plains, NY 10605	Name of Employer Haren Properties Corp. Occupation Real Estate Mgt. Aggregate Year-to-Date \$5,000.00	3/31/98 \$5,000.00
<b>Mr. Jonathan B. Sallet</b> 5229 Westpath Way Bethesda, MD 20816	Name of Employer MCI Occupation Chief Policy Counsel Aggregate Year-to-Date \$5,000.00	3/30/98 \$5,000.00
<b>Mr. Gregory Simon</b> 710 Hankin Street Silver Spring, MD 20910	Name of Employer Simon Strategies Occupation Consultant Aggregate Year-to-Date \$5,000.00	3/31/98 \$5,000.00

**SCHEDULE A****ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committee

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Leadership '98

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Line 11(a)(1)

Mr. Jack Sommer 26 Vintage Court Las Vegas, NV 89113	Name of Employer Aladdin Gaming, Mt. Spa Develo Occupation Chairman, President Aggregate Year-to-Date	3/31/98	\$5,000.00
Mrs. Laura Sommer 26 Vintage Court Las Vegas, NV 89113	Name of Employer Mt. Spa Development Occupation Senior VP, homemaker Aggregate Year-to-Date	3/31/98	\$5,000.00
Ms. Viola Sommer 425 East 58th Street New York, NY 10022	Name of Employer Sigmund Sommer Trust Occupation Trustee Aggregate Year-to-Date	3/31/98	\$5,000.00
Mr. William R. Sweeney Jr. 915 Lawton Street Mc Lean, VA 22101	Name of Employer EDS Occupation Executive Director Aggregate Year-to-Date	3/31/98	\$1,000.00
Mrs. Kathy A. Taft 3077 Dartmouth Drive Greenville, NC 27858	Name of Employer Self-employed Occupation Homemaker Aggregate Year-to-Date	3/30/98	\$5,000.00
Mr. Thomas F. Taft Sr. 3077 Dartmouth Drive Greenville, NC 27858	Name of Employer Taft, Taft & Haigler, P.A. Occupation Attorney/Businessman Aggregate Year-to-Date	3/30/98	\$5,000.00
Mr. Lou Weisbach 5980 W. Touhy Ave. Niles, IL 60714	Name of Employer Ha-Lo Industries, Inc. Occupation C.E.O. Aggregate Year-to-Date	3/31/98	\$5,000.00



**SCHEDULE A****ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committee

Page 6 of 6

Leadership '98

C00165753

Line 11(a)(i)

Mr. Robert Weiss 119 Ryder Ave. Dix Hills, NY 11746	Name of Employer Information Requested Occupation Attorney Aggregate Year-to-Date	3/31/98	\$5,000.00
Mr. Michael White 6 Spring Hollow Road Centerport, NY 11721	Name of Employer Information Requested Occupation Attorney Aggregate Year-to-Date	3/31/98	\$2,500.00
Ms. P. Maureen White 998 Fifth Ave. New York, NY 10028	Name of Employer Self-employed Occupation Philanthropist Aggregate Year-to-Date	3/31/98	\$5,000.00
Mr. Hirsch Wolf 1178 East 9th Street Brooklyn, NY 11230	Name of Employer Hirsch Wolf & Co., Inc. Occupation Insurance Aggregate Year-to-Date	3/25/98	\$5,000.00
Mr. Robert Zimmerman 160 Middle Neck Road Apt. 6-G Great Neck, NY 11021	Name of Employer Zimmerman/Edison, Inc. Occupation Partner Aggregate Year-to-Date	3/31/98	\$2,500.00

Subtotal This Section

\$174,500.00

**SCHEDULE A                      ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committee

Page 1 of 1

Leadership '98

C00165753

Line 11(a)(1)

Sokol, Beholt & Firenze  
433 Hackensack Avenue  
Hackensack, NJ 07601

Partnership

3/31/98 \$5,000.00

See Attribution Below

Aggregate Year-to-Date \$5,000.00

Mr. Leon J. Sokol  
Two Wadsworth Court  
Tenack, NJ 07666

Name of Employer  
Sokol, Beholt & Fiore  
Occupation  
Attorney

3/31/98 \$5,000.00 Memo

Aggregate Year-to-Date \$5,000.00

Subtotal This Section

\$5,000.00

Total Line 11(a)(1)

179,500.00

**SCHEDULE A            ITEMIZED RECEIPTS**

Contributions from other Political Committees

Page 1 of 1

Leadership '98

C00165753

Line 11(e)

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NATIONAL RURAL LETTER CARRIERS' ASSOCIATION  
POLITICAL ACTION COMMITTEE  
1630 DUKE STREET 4TH FLOOR  
ALEXANDRIA, VA 22314

3/19/98    \$5,000.00

Aggregate Year-to-Date    \$5,000.00

Total This Line This Period:

\$5,000.00

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**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER  
21

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)

Leadership '98

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Independent Bank of Gallatin P.O. Box 717 Gallatin, TN 37066		3/31/98	15.57
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Volunteer State Bank Main Street Hendersonville, TN 37075		3/31/98	37.47
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) .....

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

53.04

LEADERSHIP '98 C000165733

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AAC Associates, Inc.  
8470 Tyco Road  
Vienna, VA 22182

Date: 3/31/98 Amount: \$11,430.32

Purpose: Computer/Software Expense  
Disbursement for:  
 Primary /  General /  Other

---

Adams-Burch, Inc.  
5556 Tuxedo Road  
Tuxedo, MD 20781

Date: 2/22/98 Amount: \$324.40

Purpose: Event Para/Decor/Visibility  
Disbursement for:  
 Primary /  General /  Other

---

ADP Easypay Chesapeake  
8701 Mylander Lane  
Towson, MD 21286

Date: 3/25/98 Amount: \$211.50

Purpose: Payroll Expense  
Disbursement for:  
 Primary /  General /  Other

---

ADP Easypay Chesapeake  
8701 Mylander Lane  
Towson, MD 21286

Date: 3/30/98 Amount: \$63.67

Purpose: Payroll Expense  
Disbursement for:  
 Primary /  General /  Other

---

Alliant Food Service  
P.O. Box 7777  
Philadelphia, PA

Date: 2/22/98 Amount: \$73.94

Purpose: Event Catering  
Disbursement for:  
 Primary /  General /  Other

---

Area Safe and Lock  
3301 Mount Vernon Avenue  
Alexandria, VA 22305

Date: 3/26/98 Amount: \$23.51

Purpose: Office Supplies  
Disbursement for:  
 Primary /  General /  Other

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LEADERSHIP '98 C000165733

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Baldick, Nick  
5445 30th Place, NW  
Washington, DC 20015

Date: 3/30/98 Amount: \$4,666.04

Purpose: Payroll  
Disbursement for:  
 Primary /  General /  Other

---

Bell Atlantic  
2980 Fairview Park Drive, North, 9th Flr  
Falls Church, VA 22042

Date: 3/12/98 Amount: \$3,500.00

Purpose: Phone Service  
Disbursement for:  
 Primary /  General /  Other

---

Bonner Group, Inc.  
5501 Cherokee Avenue, Suite 112  
Alexandria, VA 22312

Date: 3/31/98 Amount: \$17,500.00

Purpose: Consulting Fee  
Disbursement for:  
 Primary /  General /  Other

---

Burden & Associates, Inc.  
P.O. Box 8184  
Lancaster, PA 17604

Date: 3/30/98 Amount: \$7,310.00

Purpose: Consulting Services  
Disbursement for:  
 Primary /  General /  Other

---

Burden & Associates, Inc.  
P.O. Box 8184  
Lancaster, PA 17604

Date: 3/31/98 Amount: \$12,850.00

Purpose: Consulting Services  
Disbursement for:  
 Primary /  General /  Other

---

Carey Winston  
One Thomas Circle, NW, Suite 1000  
Washington, DC 20005

Date: 3/19/98 Amount: \$6,965.00

Purpose: Security Deposit  
Disbursement for:  
 Primary /  General /  Other

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LEADERSHIP '98 C000165733

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Carey Winston  
One Thomas Circle, NW, Suite 1000  
Washington, DC 20005

Date: 3/19/98 Amount: \$6,965.00

Purpose: Rent  
Disbursement for:  
 Primary /  General /  Other

---

Carey Winston  
One Thomas Circle, NW, Suite 1000  
Washington, DC 20005

Date: 3/19/98 Amount: \$2,321.66

Purpose: Rent  
Disbursement for:  
 Primary /  General /  Other

---

David Horson Architect  
568 Broadway, Suite 1008  
New York, NY 10012

Date: 3/20/98 Amount: \$350.00

Purpose: Rent  
Disbursement for:  
 Primary /  General /  Other

---

David Horson Architect  
568 Broadway, Suite 1008  
New York, NY 10012

Date: 3/26/98 Amount: \$700.00

Purpose: Security Deposit  
Disbursement for:  
 Primary /  General /  Other

---

DC Department of Finance & Revenue  
441 4th Street, NW Suite 550 North  
Washington, DC 20001

Date: 3/30/98 Amount: \$1,116.45

Purpose: Payroll Taxes  
Disbursement for:  
 Primary /  General /  Other

---

Denis, Paul  
5850 Cameron Run Terrace, #210  
Alexandria, VA 22303

Date: 3/16/98 Amount: \$275.00

Purpose: Casual Labor/Moving expense  
Disbursement for:  
 Primary /  General /  Other

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LEADERSHIP '98 C000165733

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Denis, Paul  
5850 Cameron Run Terrace, #210  
Alexandria, VA 22303

Date: 3/24/98 Amount: \$300.00

Purpose: Casual Labor/moving expense  
Disbursement for:  
 Primary /  General /  Other

---

Deri, Christopher  
77 Blecker Street #802  
New York, NY 10012

Date: 3/31/98 Amount: \$624.18

Purpose: Travel Reimbursement  
Disbursement for:  
 Primary /  General /  Other

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Deri, Christopher  
77 Blecker Street #802  
New York, NY 10012

Date: 3/30/98 Amount: \$907.89

Purpose: Payroll  
Disbursement for:  
 Primary /  General /  Other

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Dufour, Phillip  
1338 Vermont Avenue, NW  
Washington, DC 20005

Date: 2/22/98 Amount: \$10.72

Purpose: Event expense Reimbursement  
Disbursement for:  
 Primary /  General /  Other

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Dulles Office Furniture  
1232 South Eads Street  
Arlington, VA 22202

Date: 3/25/98 Amount: \$2,009.83

Purpose: Office Furniture  
Disbursement for:  
 Primary /  General /  Other

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Federal Payroll Taxes  
Philadelphia, PA

Date: 3/30/98 Amount: \$5,433.27

Purpose: Payroll Taxes  
Disbursement for:  
 Primary /  General /  Other

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LEADERSHIP '98 C000165733

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Festive Travel  
6051 Arlington Blvd., Suite D  
Falls Church, VA 22044

Date: 3/16/98 Amount: \$511.00

Purpose: Transportation Expense  
Disbursement for:  
 Primary /  General /  Other

First Independent Bank of Gallatin  
P.O. Box 717  
Gallatin, TN 37066

Date: 3/31/98 Amount: \$20.00

Purpose: Service Charges  
Disbursement for:  
 Primary /  General /  Other

Floral Expressions  
1627 Connecticut Avenue, NW  
Washington, DC 20007

Date: 2/22/98 Amount: \$350.00

Purpose: Event Para/Decor/Visibility  
Disbursement for:  
 Primary /  General /  Other

Foucart, Brian  
402 East Bellefonte Avenue  
Alexandria, VA 22301

Date: 3/30/98 Amount: \$241.73

Purpose: Office Expense Reimbursement  
Disbursement for:  
 Primary /  General /  Other

Foucart, Brian  
402 East Bellefonte Avenue  
Alexandria, VA 22301

Date: 3/30/98 Amount: \$4,682.75

Purpose: Payroll  
Disbursement for:  
 Primary /  General /  Other

Gallegos, Sky  
1841 Columbia Road, NW #511  
Washington, DC 20009

Date: 3/30/98 Amount: \$784.66

Purpose: Travel Reimbursement  
Disbursement for:  
 Primary /  General /  Other

LEADERSHIP '98 C000165733

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Harris, Loston  
8726 Arlington Blvd.  
Fairfax, VA 22031

Date: 2/22/98 Amount: \$250.00

Purpose: Event Expense Reimbursement  
Disbursement for:  
 Primary /  General /  Other

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Hayes Software & Consulting  
P.O. Box 362  
Ivy, VA 22945

Date: 3/31/98 Amount: \$2,000.00

Purpose: Software  
Disbursement for:  
 Primary /  General /  Other

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Hayes, Johnny  
P.O. Box 6  
Hendersonville, TN 37077

Date: 3/6/98 Amount: \$110.00

Purpose: Storage Expense Reimbursement  
Disbursement for:  
 Primary /  General /  Other

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Interactive Media  
7918 Jones Branch Drive, Suite 400  
McLean, VA 22102

Date: 3/25/98 Amount: \$1,090.00

Purpose: Office Furniture  
Disbursement for:  
 Primary /  General /  Other

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Internal Revenue Service  
Memphis, TN 37501

Date: 2/22/98 Amount: \$500.00

Purpose: Taxes  
Disbursement for:  
 Primary /  General /  Other

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Kester Wholesale Floral  
1623 Eckington Place, NE  
Washington, DC 20002

Date: 2/22/98 Amount: \$14.50

Purpose: Event Para/Decor/Visibility  
Disbursement for:  
 Primary /  General /  Other

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LEADERSHIP '98 C000165733

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Kester Wholesale Floral  
1623 Eckington Place, NE  
Washington, DC 20002

Date: 2/22/98 Amount: \$135.60

-- Purpose: Event Para/Decor/Visibility  
Disbursement for:  
 Primary /  General /  Other

Kritzer Marketing  
245 5th Avenue  
New York, NY 10015

Date: 2/22/98 Amount: \$149.25

Purpose: Event Catering  
Disbursement for:  
 Primary /  General /  Other

Loos, Shelly  
1029 E Street  
Lincoln, NE 68508

Date: 3/27/98 Amount: \$195.00

Purpose: Transportation Expense Reimbur  
Disbursement for:  
 Primary /  General /  Other

Lucent Technologies  
2100 Washington Blvd., 4th Flr Bldg.2  
Arlington, VA 22204

Date: 3/10/98 Amount: \$12,747.03

Purpose: Phone Equipment  
Disbursement for:  
 Primary /  General /  Other

Nation's Bank  
1501 Pennsylvania Avenue, NW  
Washington, DC 20005

Date: 3/31/98 Amount: \$100.00

Purpose: Bank Charges  
Disbursement for:  
 Primary /  General /  Other

NY City Department of Tax & Finance  
P.O. Box 229  
Albany, NY 12201

Date: 3/30/98 Amount: \$42.49

Purpose: Payroll Taxes  
Disbursement for:  
 Primary /  General /  Other

LEADERSHIP '98 C000165733

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NY Department of Tax & Finance  
Bldg. 8, 501 W.A. Harriman Campus  
Albany, NY 12227-0155

Date: 3/30/98 Amount: \$116.56

Purpose: Payroll Taxes  
Disbursement for:  
 Primary /  General /  Other

Ozeas, Nancy  
1754 Willard Street, NW #2  
Washington, DC 20009

Date: 3/28/98 Amount: \$1,500.00

Purpose: Casual Labor  
Disbursement for:  
 Primary /  General /  Other

Photo-Op, Inc.  
8500 Reservoir Road  
Fulton, MD 20759

Date: 2/22/98 Amount: \$400.00

Purpose: Event Photo  
Disbursement for:  
 Primary /  General /  Other

Postmaster  
Alexandria, VA 22304

Date: 3/12/98 Amount: \$54.00

Purpose: P.O. Box Rental  
Disbursement for:  
 Primary /  General /  Other

Safeway  
P.O. Box 1523  
Lanham, MD

Date: 2/22/98 Amount: \$176.91

Purpose: Event Catering  
Disbursement for:  
 Primary /  General /  Other

Sky Club  
200 Park Avenue  
New York, NY 10166

Date: 3/27/98 Amount: \$1,000.00

Purpose: Event Catering & Room Rental  
Disbursement for:  
 Primary /  General /  Other

Staples  
3301 Jefferson Davis Hwy.  
Alexandria, VA 22314

Date: 3/12/98 Amount: \$1,810.32

Purpose: Office Supplies  
Disbursement for:  
 Primary /  General /  Other

LEADERSHIP '98 C000165733

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Staples  
3301 Jefferson Davis Hwy. --  
Alexandria, VA 22314

Date: 3/27/98 Amount: \$144.75

Purpose: Office Supplies  
Disbursement for:  
 Primary /  General /  Other

Staples, Inc.  
8 Technology Drive  
Westboro, MA 01581

Date: 3/25/98 Amount: \$197.42

Purpose: Office Supplies  
Disbursement for:  
 Primary /  General /  Other

Terwilliger, Michael  
1834-B Belmont Road  
Washington, DC 20009

Date: 3/30/98 Amount: \$444.63

Purpose: Payroll  
Disbursement for:  
 Primary /  General /  Other

The Vault Storage  
2520 Oakville Street  
Alexandria, VA 22301

Date: 3/14/98 Amount: \$149.35

Purpose: Storage Fee  
Disbursement for:  
 Primary /  General /  Other

Thelonious Monk Institute  
5225 Wisconsin Avenue, NW  
Washington, DC 20016

Date: 2/22/98 Amount: \$166.63

Purpose: Event Catering & Room Rental  
Disbursement for:  
 Primary /  General /  Other

U.S. Postmaster  
1050 Connecticut Avenue, NW  
Washington, DC 20035

Date: 3/30/98 Amount: \$32.00

Purpose: Postage  
Disbursement for:  
 Primary /  General /  Other

LEADERSHIP '98 C000165733

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U-Lock Self Storage  
364 West Main Street  
Hendersonville, TN 37075

Date: 2/22/98 Amount: \$684.00

Purpose: Storage Expense  
Disbursement for:  
 Primary /  General /  Other

United States Postal Service  
1050 Connecticut Avenue, NW  
Washington, DC 20035

Date: 3/25/98 Amount: \$250.00

Purpose: Postage  
Disbursement for:  
 Primary /  General /  Other

VA Department of Taxation  
P.O. Box 6-L  
Richmond, VA 23215

Date: 3/30/98 Amount: \$350.65

Purpose: Payroll Taxes  
Disbursement for:  
 Primary /  General /  Other

Volunteer State Bank  
Main Street  
Hendersonville, TN 37075

Date: 3/16/98 Amount: \$1,077.96

Purpose: Tax Deposit  
Disbursement for:  
 Primary /  General /  Other

Volunteer State Bank  
Main Street  
Hendersonville, TN 37075

Date: 3/31/98 Amount: \$12.50

Purpose: Bank Fees  
Disbursement for:  
 Primary /  General /  Other

Volunteer State Bank  
Main Street  
Hendersonville, TN 37075

Date: 2/25/98 Amount: \$2,052.49

Purpose: Bank Fees  
Disbursement for:  
 Primary /  General /  Other

LEADERSHIP '98 CD00165733

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Washington's Caterer  
7041 Blair Road, NW  
Washington, DC 20012

Date: 2/28/98 Amount: \$7,079.05

Purpose: Event Catering  
Disbursement for:  
 Primary /  General /  Other

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Total, Line 21b: \$127,355.59

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Leadership '98

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Lois Capps - P.O. Box 23940 Santa Barbara, CA 93121		3/4/98	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

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

1,000.00



**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>Leadership '98</b>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
U-Lock Self Storage 364 West Main Street Hendersonville, TN 37075	684.00	0.00	684.00	0.00
Nature of Debt (Purpose):				
Storage Expense				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Washington's Caterer 7041 Blair Road, NW Washington, DC 20012	7,079.05	0.00	7,079.05	0.00
Nature of Debt (Purpose):				
Event Catering				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				0.00

