

2001 APR 13 A 11: 28

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT ▼** Example: If typing, type over the lines. **12884M5**
Leadership '98, Inc.

ADDRESS (number and street) 1133 Connecticut Ave., NW Suite 300
Check if different than previously reported. (ACC) Washington DC 20036

2. **FEC IDENTIFICATION NUMBER ▼** **CITY ▲** **STATE ▲** **ZIP CODE ▲**

C 00165753

3. IS THIS REPORT **X** **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT**
(Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) <small>(Non-Election Year Only)</small>
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) <small>(Non-Election Year Only)</small>
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c)

12-Day PRE-Election Report for the:	Primary (12P)	General (12G)	Runoff (12R)
	Convention (12C)	Special (12S)	
Election on	in the State of		

(d)

30-Day POST-Election Report for the:	General (30G)	Runoff (30R)	Special (30S)
Election on	in the State of		

5. Covering Period 01 01 2001 through 03 31 2001

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 Brian Foucart

Signature of Treasurer 

Date 04 12 2001

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

Office Use Only									
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FEC FORM 3X
(Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

Leadership '98, Inc.

Report Covering the Period: From: 01 01 2001 To: 03 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		282,622.75,
(b) Cash on Hand at Beginning of Reporting Period	282,622.75	
(c) Total Receipts (from Line 19)	3,948.62	3,948.62,
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	286,571.37	286,571.37,
7. Total Disbursements (from Line 30)	4,409.85	4,409.85,
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	282,161.32	282,161.32,
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

Leadership '98, Inc.

Report Covering the Period: From: 01 01 2001 To: 03 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	.
(ii) Unitemized .....	.
(ii) TOTAL (add Lines 11(a)(i) and (ii)) .....	.
(b) Political Party Committees .....	.
(c) Other Political Committees (such as PACs) .....	.
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) .....	.
12. Transfers From Affiliated/Other Party Committees .....	.
13. All Loans Received .....	.
14. Loan Repayments Received .....	.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....	.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	.
17. Other Federal Receipts (Dividends, Interest, etc.)	3,948.62	3,948.62
18. Transfers from Nonfederal Account for Joint Activity .....	.
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	3,948.62	3,948.62
20. Total Federal Receipts (subtract Line 18 from Line 19)	3,948.62	3,948.62

DETAILED SUMMARY PAGE
of Disbursements

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Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	4,409.85	4,409.85
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	4,409.85	4,409.85
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	4,409.85	4,409.85
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)	4,409.85	4,409.85
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)		
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)		
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	4,409.85	4,409.85
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35)	4,409.85	4,409.85

SCHEDULE A**ITEMIZED RECEIPTS**

Other Receipts

Page 1 of 1

Leadership '98

Line 17

Bank Of America P.O. Box 27025 Richmond, VA 23261-7025	Name of Employer Occupation Interest	3/1/01	\$1,129.59
Bank Of America P.O. Box 27025 Richmond, VA 23261-7025	Name of Employer Occupation Interest	2/1/01	\$1,379.21
Bank Of America P.O. Box 27025 Richmond, VA 23261-7025	Name of Employer Occupation Interest	1/2/01	\$1,439.62
Total This Line This Period			\$3,948.62

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
21b

Leadership '98

ADP Easyway Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	1/26/01	\$51.03
Baird, Kurtz & Dobson P.O. Box 8306 Pine Bluff, AR 71611	Purpose of Disbursement Consulting Accounting Disbursement for: N/A	3/29/01	\$251.70
Bank Of America P.O. Box 27025 Richmond, VA 23261-7025	Purpose of Disbursement Bank Charges Disbursement for: N/A	3/5/01	\$189.64
Bank Of America P.O. Box 27025 Richmond, VA 23261-7025	Purpose of Disbursement Bank Charges Disbursement for: N/A	2/5/01	\$189.16
Bank Of America P.O. Box 27025 Richmond, VA 23261-7025	Purpose of Disbursement Bank Charges Disbursement for: N/A	1/8/01	\$189.32
Office Archives 6810 Deerpath Road #100 Baltimore, MD 21075	Purpose of Disbursement Storage Expense Disbursement for: N/A	3/29/01	\$60.00
Office Archives 6810 Deerpath Road #100 Baltimore, MD 21075	Purpose of Disbursement Storage Expense Disbursement for: N/A	1/26/01	\$60.00
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Consulting Accounting Disbursement for: N/A	1/26/01	\$2,400.00
Uncle Bub's Self Storage 364 West Main Street Hendersonville, TN 37075	Purpose of Disbursement Storage Expense Disbursement for: N/A	1/26/01	\$965.00

SCHEDULE B ITEMIZED DISBURSMENTSFOR LINE NUMBER
21b**Leadership '98**

US Postal Service	Purpose of Disbursement	1/26/91	\$54.00
2001 M Street, NW	PO Box Fees		
Station 281	Disbursement for:		
Washington, DC 20036-8474	N/A		
Total This Period:			\$4,409.85

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>4-13-01</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>SEI</i> PREPARER	<i>4-13-01</i> DATE PREPARED