

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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FEDERAL ELECTION  
COMMISSION MAIL ROOM

2000 APR 14 P 12:49

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In US) <b>Leadership '98, Inc.</b>		2. FEC IDENTIFICATION NUMBER <b>C00165753</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1133 Connecticut Ave., NW #300</b>		
CITY, STATE and ZIP CODE <b>Washington, DC 20036</b>		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

## 4. TYPE OF REPORT

(a)  April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)

Termination Report

Monthly Report Due On:

February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_

30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>1/1/00</u> through <u>3/31/00</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>2000</u>		\$ 282,181.97
(b)	Cash on Hand at Beginning of Reporting Period	\$ 282,181.97	
(c)	Total Receipts (from Line 19)	\$ 8,023.53	\$ 8,023.53
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 290,205.50	\$ 290,205.50
7.	Total Disbursements (from Line 30)	\$ 9,945.89	\$ 9,945.89
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 280,259.61	\$ 280,259.61
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 988 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
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, Asst. Treasurer**

Signature of Treasurer  
*Brian Foucart*

Date  
**4-13-00**

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

FEC FORM 3X  
(revised 9/93)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE <b>Leadership '98, Inc.</b>		REPORT COVERING PERIOD FROM <b>1/1/00</b> TO <b>3/31/00</b>	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) >			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >			11(d)
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.)		3,708.60	3,708.60
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		4,314.93	4,314.93
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		8,023.53	8,023.53
20. Total Federal Receipts (subtract line 18 from line 19) >		8,023.53	8,023.53
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures		9,945.89	9,945.89
c. Total Operating Expenditures (add a i, a ii, and b) >		9,945.89	9,945.89
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			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) >		9,945.89	9,945.89
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		9,945.89	9,945.89
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		9,945.89	9,945.89
36. Offsets to Operating Expenditures (from line 15)		3,708.60	3,708.60
37. Net Operating Expenditures (subtract line 36 from 35) >		6,237.29	6,237.29

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Offsets to Operating Expenditures

Page 1 of 1

Leadership '98

Line 15

US Treasury

Name of Employer

3/17/00

\$3,708.60

Internal Revenue Service

Occupation

Ogden, UT 84201

Refund of Taxes

Total This Line This Period

\$3,708.60

**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	3/1/00	\$1,243.07
Bank Of America P.O. Box 27025 Richmond, VA 23261-7025	Name of Employer Occupation Interest	2/1/00	\$1,317.15
Bank Of America P.O. Box 27025 Richmond, VA 23261-7025	Name of Employer Occupation Interest	1/3/00	\$1,158.71
NCAS 3702 Pender Drive Suite 200 Fairfax, VA 22030	Name of Employer Occupation Employee Insurance Payments	3/17/00	\$447.00
NCAS 3702 Pender Drive Suite 200 Fairfax, VA 22030	Name of Employer Occupation Employee Insurance Payments	3/17/00	\$149.00
<b>Total This Line This Period</b>			<b>\$4,314.93</b>

## SCHEDULE B      ITEMIZED DISBURSMENTS

FOR LINE NUMBER  
21b

### Leadership '98

ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	1/14/00	\$38.13
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	1/15/00	\$98.62
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	1/28/00	\$38.13
Bank Of America P.O. Box 27025 Richmond, VA 23261-7025	Purpose of Disbursement Bank Charges Disbursement for: N/A	3/6/00	\$164.60
Bank Of America P.O. Box 27025 Richmond, VA 23261-7025	Purpose of Disbursement Bank Charges Disbursement for: N/A	2/4/00	\$165.48
Bank Of America P.O. Box 27025 Richmond, VA 23261-7025	Purpose of Disbursement Bank Charges Disbursement for: N/A	1/5/00	\$165.58
D.C. Treasurer Office of Tax and Revenue P.O. Box 7862 Washington, DC 20044-7862	Purpose of Disbursement State Taxes Disbursement for: N/A	3/14/00	\$65.31
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/14/00	\$24.59
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/28/00	\$24.59

**SCHEDULE B****ITEMIZED DISBURSMENTS**FOR LINE NUMBER  
21b**Leadership '98**

<b>Federal Payroll Taxes</b>	<b>Purpose of Disbursement</b>	<b>1/28/00</b>	<b>\$99.53</b>
<b>Philadelphia, PA 19255</b>	<b>Payroll Taxes</b>		
	<b>Disbursement for:</b>		
	<b>N/A</b>		
<b>Federal Payroll Taxes</b>	<b>Purpose of Disbursement</b>	<b>1/14/00</b>	<b>\$99.53</b>
<b>Philadelphia, PA 19255</b>	<b>Payroll Taxes</b>		
	<b>Disbursement for:</b>		
	<b>N/A</b>		
<b>Internal Revenue Service</b>	<b>Purpose of Disbursement</b>	<b>3/14/00</b>	<b>\$4,179.00</b>
<b>Philadelphia, PA 19255</b>	<b>Income Tax</b>		
	<b>Disbursement for:</b>		
	<b>N/A</b>		
<b>M.T. Donahoe &amp; Associates, Inc.</b>	<b>Purpose of Disbursement</b>	<b>3/30/00</b>	<b>\$960.80</b>
<b>6100 Chevy Chase Drive</b>	<b>Employee Insurance</b>		
<b>Suite 101</b>	<b>Disbursement for:</b>		
<b>Laurel, MD 20707-2919</b>	<b>N/A</b>		
<b>M.T. Donahoe &amp; Associates, Inc.</b>	<b>Purpose of Disbursement</b>	<b>1/27/00</b>	<b>\$480.00</b>
<b>6100 Chevy Chase Drive</b>	<b>Employee Insurance</b>		
<b>Suite 101</b>	<b>Disbursement for:</b>		
<b>Laurel, MD 20707-2919</b>	<b>N/A</b>		
<b>Office Archives</b>	<b>Purpose of Disbursement</b>	<b>1/27/00</b>	<b>\$167.18</b>
<b>6810 Deerpath Road #100</b>	<b>Storage Expense</b>		
<b>Baltimore, MD 21075</b>	<b>Disbursement for:</b>		
	<b>N/A</b>		
<b>Office Archives</b>	<b>Purpose of Disbursement</b>	<b>3/1/00</b>	<b>\$30.00</b>
<b>6810 Deerpath Road #100</b>	<b>Storage Expense</b>		
<b>Baltimore, MD 21075</b>	<b>Disbursement for:</b>		
	<b>N/A</b>		
<b>Office Archives</b>	<b>Purpose of Disbursement</b>	<b>3/30/00</b>	<b>\$30.00</b>
<b>6810 Deerpath Road #100</b>	<b>Storage Expense</b>		
<b>Baltimore, MD 21075</b>	<b>Disbursement for:</b>		
	<b>N/A</b>		
<b>Tanya Prescott</b>	<b>Purpose of Disbursement</b>	<b>1/14/00</b>	<b>\$286.27</b>
<b>2430B 20th Street, NW</b>	<b>Payroll</b>		
<b>Washington, DC 20009</b>	<b>Disbursement for:</b>		
	<b>N/A</b>		


**SCHEDULE B      ITEMIZED DISBURSMENTS**FOR LINE NUMBER  
21b**Leadership '98**

Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Consulting Accounting Disbursement for: N/A	3/1/00	\$1,600.00
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/28/00	\$286.28
Ryan, Phillips, Utrecht & MacKinnon 1133 Conn. Ave., NW #300 Washington, DC 20036	Purpose of Disbursement Office Expenses Disbursement for: N/A	3/1/00	\$112.92
Ryan, Phillips, Utrecht & MacKinnon 1133 Conn. Ave., NW #300 Washington, DC 20036	Purpose of Disbursement Office Expenses Disbursement for: N/A	3/31/00	\$28.56
Ryan, Phillips, Utrecht & MacKinnon 1133 Conn. Ave., NW #300 Washington, DC 20036	Purpose of Disbursement Office Expenses Disbursement for: N/A	1/27/00	\$21.57
Uncle Bob's Self Storage 364 West Main Street Hendersonville, TN 37075	Purpose of Disbursement Storage Expense Disbursement for: N/A	3/1/00	\$780.00
<b>Total This Period:</b>			<b>\$1,945.89</b>

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 4-14-00
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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	
 PREPARER	4-14-00 DATE PREPARED