

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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FEC MAIL ROOM

2001 JAN 31 P 3 21

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

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

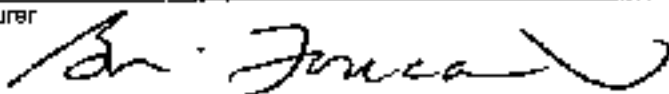
## 4. TYPE OF REPORT

- (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<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|--|---|-------------------------|---|
| 5. Covering Period <u>11/28/00</u> through <u>12/31/00</u> |   |                         |   |
| 6. (a)   | Cash on Hand January 1, <u>2000</u>   |                         | \$ <u>282,181.87</u>  |
| (b)  | Cash on Hand at Beginning of Reporting Period   | \$ <u>281,402.71</u>    |   |
| (c)  | Total Receipts (from Line 19)   | \$ <u>1,391.04</u>      | \$ <u>20,853.13</u>   |
| (d)  | Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | \$ <u>282,811.75</u>    | \$ <u>303,035.10</u>  |
| 7.   | Total Disbursements (from Line 30)  | \$ <u>189.00</u>        | \$ <u>20,412.35</u>   |
| 8.   | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                | \$ <u>282,622.75</u>    | \$ <u>282,622.75</u>  |
| 9.   | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$                      | For further information contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>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<br><b>Brian Foucart, Asst. Treasurer</b>                                       | Date<br><b>1/30/01</b> |
| Signature of Treasurer<br> |                        |

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

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

(revised 1/1/91)

| NAME OF COMMITTEE   | REPORT COVERING PERIOD        |                           |           |
|---|-------------------------------|---------------------------|-----------|
| <b>Leadership '98, Inc.</b>   | FROM 11/28/00                 | TO: 12/31/00              |           |
|   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year |           |
| <b>I. Receipts</b>  |                               |                           |           |
| 11. Contributions (other than loans) From:  |                               |                           |           |
| a. Individual/Persons Other Than Political Committees                                     |                               |                           | 11(a)(i)  |
| L. Itemized (use Schedule A)  |                               |                           | 11(a)(ii) |
| i. Unitemized   |                               |                           | 11(a)(i)  |
| ii. Total (add i and ii) >  |                               |                           | 11(a)(ii) |
| 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.)                            | 0                             | 3,708.60                  | 15        |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees    |                               |                           | 16        |
| 17. Other Federal Receipts (Dividends, Interest, etc.)                                    | 1,391.04                      | 17,144.53                 | 17        |
| 18. Transfers from Nonfederal Account for Joint Activity                                  |                               |                           | 18        |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >                            | 1,391.04                      | <del>20,853.13</del>      | 19        |
| 20. Total Federal Receipts (subtract line 18 from line 19) >                              | 1,391.04                      | 20,853.13                 | 20        |
| <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   | 189.00                        | 20,412.35                 | 21(b)     |
| c. Total Operating Expenditures (add a i, a ii, and b) >                                  | 189.00                        | 20,412.35                 | 21(c)     |
| 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) >                  | 189.00                        | 20,412.35                 | 30        |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) >                    | 189.00                        | 20,412.35                 | 31        |
| <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) >                          | 189.00                        | 20,412.35                 | 35        |
| 36. Offsets to Operating Expenditures (from line 15)                                      | 0                             | 3,708.60                  | 36        |
| 37. Net Operating Expenditures (subtract line 36 from 35) >                               | 189.00                        | 16,703.75                 | 37        |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Other Receipts

Page 1 of 1

Leadership '98

Line 17

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|                         |                  |         |            |
|-------------------------|------------------|---------|------------|
| Bank Of America         | Name of Employer | 12/1/00 | \$1,391.04 |
| P.O. Box 27025          | Occupation       |         |            |
| Richmond, VA 23261-7025 | Interest         |         |            |

Total This Line This Period \$1,391.04

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**SCHEDULE B      ITEMIZED DISBURSMENTS**

FOR LINE NUMBER  
21b

**Leadership '98**

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|                         |                         |         |          |
|-------------------------|-------------------------|---------|----------|
| Bank Of America         | Purpose of Disbursement | 12/5/00 | \$189.00 |
| P.O. Box 27025          | Bank Charges            |         |          |
| Richmond, VA 23261-7025 | Disbursement Rec:       |         |          |
|                         | N/A                     |         |          |

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**Total This Period:      \$189.00**

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

|   |   |
|---|---|
| <input checked="" type="checkbox"/> Hand Delivered                                  | Date of Receipt<br>1/31/00                    |
| <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<br>_____<br>and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing  |   |
| <br><i>Ch</i><br>PREPARER   | <br>1/31/00<br>DATE PREPARED                  |