

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 31 P 3:14

1. NAME OF COMMITTEE (in full)
Leadership '98, Inc.

ADDRESS (number and street) Check if different than previously reported
1133 Connecticut Ave., NW #300

CITY, STATE and ZIP CODE
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER
C00165753

3. 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

- Twelfth day report preceding _____
(Type of Election)
- election on _____ in the State of _____
- Thirtieth day 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>7/1/99</u> through <u>12/31/99</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>99</u>		\$ 527,061.38
(b)	Cash on Hand at Beginning of Reporting Period	\$ 283,282.54	
(c)	Total Receipts (from Line 10)	\$ 11,347.89	\$ 75,363.86
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 294,630.43	\$ 602,425.24
7.	Total Disbursements (from Line 30)	\$ 12,448.46	\$ 320,243.27
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 282,181.97	\$ 282,181.97
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20463 Toll Free 800-424-6630 Local 202-219-3420
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

Signature of Treasurer

Bill Juncos, ASST TREASURER

Date

1.27.00

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

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FEC FORM 3X

(revised 9/93)

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

(revised 1/1/81)

NAME OF COMMITTEE Leadership '98, Inc.		REPORT COVERING PERIOD FROM 7/1/99 TO: 12/31/99	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(a)(i)
i. Itemized (use Schedule A)			11(a)(ii)
ii. Unitemized			11(a)(iii)
iii. Total (add i and ii) >			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			11(d)
d. Total Contributions (add a iii, b and c) >			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	4,359.74	59,096.99	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)	6,988.15	16,266.87	18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	11,347.89	75,363.86	20
20. Total Federal Receipts (subtract line 18 from line 19) >	11,347.89	75,363.86	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	12,448.46	320,243.27	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	12,448.46	320,243.27	22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individual/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) >			29
29. Other Disbursements			30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12,448.46	320,243.27	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >			
III. Net Contributions/Operating Expenditures			
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) >	12,448.46	320,243.27	35
36. Offsets to Operating Expenditures (from line 15)	4,359.74	59,096.99	36
37. Net Operating Expenditures (subtract line 36 from 35) >	8,088.72	261,146.28	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 15

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, Inc.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cable & Wireless P.O. Box 371689 Pittsburgh, PA 15251-7689	Refund of Overcharge	12/23/99	1,905.20
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
DC Dept. of Employment Washington, DC 20001	Refund of Overcharge	9/1/99	230.86
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
NationsBank P.O. Box 27025 Richmond, VA 23261-7025	Refund of Overcharge	9/10/99	1.24
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
NCAS 3702 Pender Drive, #200 Fairfax, VA 22030	Emp. Insurance Pmt.	9/1/99	1,043.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	12/23/99	447.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
The Hartford P.O. Box 7938 Philadelphia, PA 19101-7938	Refund of Overcharge	9/1/99	642.00
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
US Treasury Internal Revenue Service Ogden, UT 84201	Refund of Overcharge	9/1/99	90.44
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)

4,359.74

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Leadership '98, Inc.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NationsBank P.O. Box 27025 Richmond, VA 23261-7025 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Interest Occupation Aggregate Year-to-Date > \$	7/1/99 8/2/99 9/1/99	1,054.62 1,151.14 1,158.14
NationsBank P.O. Box 27025 Richmond, VA 23261-7025 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Interest Occupation Aggregate Year-to-Date > \$	10/1/99 11/1/99 12/1/99	1,166.47 1,234.40 1,223.38
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	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):	Name of Employer Occupation Aggregate Year-to-Date > \$	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):	Name of Employer Occupation Aggregate Year-to-Date > \$	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):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

6,988.15

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	11/5/99	\$41.18
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	9/24/99	\$41.18
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	9/10/99	\$41.18
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	12/31/99	\$38.13
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	7/2/99	\$44.74
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	8/27/99	\$41.18
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	7/16/99	\$41.18
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	12/17/99	\$38.13
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	10/8/99	\$47.53

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	10/22/99	\$41.18
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	12/3/99	\$41.18
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	8/13/99	\$41.18
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	7/30/99	\$41.18
ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	11/19/99	\$41.18
Baird, Kurtz & Dobson P.O. Box 8306 Pine Bluff, AR 71611	Purpose of Disbursement Consulting Accounting Disbursement for: N/A	11/3/99	\$725.00
Bethesda Engravers 6405 Beckley Street Baltimore, MD 21224	Purpose of Disbursement Event Supplies Disbursement for: N/A	9/10/99	\$83.00
D.C. Treasurer Office of Tax & Revenue P.O. Box 14360 Washington, DC 20044-4360	Purpose of Disbursement Business Taxes Disbursement for: N/A	10/3/99	\$31.50
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	11/5/99	\$17.54

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

DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/17/99	\$17.54
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	7/2/99	\$17.54
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	10/8/99	\$17.54
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/24/99	\$17.54
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	8/27/99	\$17.54
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	7/31/99	\$17.54
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/10/99	\$17.54
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	10/22/99	\$17.54
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	7/16/99	\$17.54

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

DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/3/99	\$17.54
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	8/13/99	\$17.54
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	11/19/99	\$17.54
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/31/99	\$17.54
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	10/3/99	\$14.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	9/10/99	\$26.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	9/10/99	\$53.10
Federal Payroll Taxes Philadelphia, PA 19255	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/10/99	\$96.60
Federal Payroll Taxes Philadelphia, PA 19255	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	7/16/99	\$96.59

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

Federal Payroll Taxes	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	11/19/99	\$96.58
Philadelphia, PA 19255			
Federal Payroll Taxes	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/3/99	\$96.60
Philadelphia, PA 19255			
Federal Payroll Taxes	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/24/99	\$96.60
Philadelphia, PA 19255			
Federal Payroll Taxes	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	8/13/99	\$96.60
Philadelphia, PA 19255			
Federal Payroll Taxes	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	10/22/99	\$96.60
Philadelphia, PA 19255			
Federal Payroll Taxes	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	7/2/99	\$96.60
Philadelphia, PA 19255			
Federal Payroll Taxes	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/31/99	\$50.48
Philadelphia, PA 19255			
Federal Payroll Taxes	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	7/30/99	\$96.60
Philadelphia, PA 19255			
Federal Payroll Taxes	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	8/27/99	\$96.58
Philadelphia, PA 19255			

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

Federal Payroll Taxes Philadelphia, PA 19255	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	11/8/99	\$96.58
Federal Payroll Taxes Philadelphia, PA 19255	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	11/5/99	\$96.61
Federal Payroll Taxes Philadelphia, PA 19255	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/17/99	\$96.60
Lucent Technologies 3795 Data Drive Norcross, GA 30092	Purpose of Disbursement Equipment Disbursement for: Voided Check	9/24/98	(\$1,914.56)
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	9/16/99	\$184.90
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	12/23/99	\$775.50
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	10/28/99	\$664.50
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	10/3/99	\$480.00
NationsBank, N.A. Regional Center VA2-125-04-01 P.O. Box 27025 Richmond, VA 23261-7025	Purpose of Disbursement Bank Charges Disbursement for: N/A	12/6/99	\$165.36

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

Disbursement Description	Purpose of Disbursement	Date	Amount
NationsBank, N.A. Regional Center VA2-125-04-01 P.O. Box 27025 Richmond, VA 23261-7025	Bank Charges Disbursement for: N/A	11/4/99	\$166.91
NationsBank, N.A. Regional Center VA2-125-04-01 P.O. Box 27025 Richmond, VA 23261-7025	Bank Charges Disbursement for: N/A	7/8/99	\$216.67
NationsBank, N.A. Regional Center VA2-125-04-01 P.O. Box 27025 Richmond, VA 23261-7025	Bank Charges Disbursement for: N/A	8/5/99	\$165.92
NationsBank, N.A. Regional Center VA2-125-04-01 P.O. Box 27025 Richmond, VA 23261-7025	Bank Charges Disbursement for: N/A	9/7/99	\$164.72
NationsBank, N.A. Regional Center VA2-125-04-01 P.O. Box 27025 Richmond, VA 23261-7025	Bank Charges Disbursement for: N/A	10/6/99	\$166.81
Office Archives 6810 Deerpath Road #100 Baltimore, MD 21075	Storage Expense Disbursement for: N/A	12/23/99	\$30.00
Office Movers 6810 Deerpath Road #100 Baltimore, MD 21075	Storage Expense Disbursement for: N/A	9/10/99	\$60.00
Office Movers 6810 Deerpath Road #100 Baltimore, MD 21075	Storage Expense Disbursement for: N/A	10/30/99	\$30.00
Office Movers 6810 Deerpath Road #100 Baltimore, MD 21075	Storage Expense Disbursement for: N/A	10/28/99	\$30.00

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

Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	7/2/99	\$283.35
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	7/16/99	\$283.35
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	9/24/99	\$283.35
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/99	\$323.46
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	7/30/99	\$283.35
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/17/99	\$283.35
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/3/99	\$283.35
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	8/13/99	\$283.35
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	10/22/99	\$283.35

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

Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	9/10/99	\$283.35
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/99	\$283.36
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	8/27/99	\$283.36
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	11/5/99	\$283.35
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	11/19/99	\$283.36
Ryan, Phillips, Utrecht & MacKinnon 1133 Conn. Ave., NW #300 Washington, DC 20036	Purpose of Disbursement Office Expenses Disbursement for: N/A	11/3/99	\$71.38
Ryan, Phillips, Utrecht & MacKinnon 1133 Conn. Ave., NW #300 Washington, DC 20036	Purpose of Disbursement Office Expenses Disbursement for: N/A	12/13/99	\$82.77
Ryan, Phillips, Utrecht & MacKinnon 1133 Conn. Ave., NW #300 Washington, DC 20036	Purpose of Disbursement Office Expenses Disbursement for: N/A	9/10/99	\$40.25
Special Funds for Disability Benefits NYS Workers' Comp. Board Finance Office, 100 Broadway Albany, NY 12241	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	10/3/99	\$65.00

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

Tennessee Dept. of Labor 500 James Robertson Pkwy. 8th Floor Nashville, TN 37245-3525	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/10/99	\$190.94
US Postal Service 2001 M Street, NW Station 281 Washington, DC 20036-8474	Purpose of Disbursement PO Box Fees Disbursement for: N/A	12/23/99	\$27.00
US Treasury North Capitol & H Street, NW Washington, DC 20401	Purpose of Disbursement Event Printing Disbursement for: N/A	10/3/99	\$1,516.40
Total This Period:			\$12,448.46

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.

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