

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Oct 22 2 39 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

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

ADDRESS (number and street)  Check if different than previously reported  
**1800 K Street, NW Suite 710**

CITY, STATE and ZIP CODE  
**Washington, DC 20009**

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 General  
(Type of Election)  
election on Nov. 3, 1998 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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>Oct. 1, 1998</u> through <u>Oct. 14, 1998</u>		\$ 112,624.00
6. (a) Cash on Hand January 1, 19 <u>98</u>		
(b) Cash on Hand at Beginning of Reporting Period	\$1,428,343.08	
(c) Total Receipts (from Line 19)	\$ 77,336.03	\$3,982,652.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$1,505,679.11	\$4,095,276.16
7. Total Disbursements (from Line 30)	\$ 519,821.79	\$3,109,418.84
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 985,857.32	\$ 985,857.32
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 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  
**BRIAN FOUCAUT ASSISTANT TREASURER**

Signature of Treasurer *B. Foucaut*

Date  
**10-22-98**

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

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**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>Oct. 1, 1998</b> TO <b>Oct. 14, 1998</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)	58,500.00	3,702,400.00
	II. Unitemized		10,340.00
	III. Total (add i and ii) >	58,500.00	3,712,740.00
b.	Political Party Committees	10,000.00	244,500.00
c.	Other Political Committees (such as PACs)		
d.	Total Contributions (add a iii, b and c) >	68,500.00	3,957,240.00
12.	Transfers From Affiliated/Other Party Committees		
13.	All Loans Received		
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	66.08	1,549.31
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17.	Other Federal Receipts (Dividends, Interest, etc.)	8,769.95	23,862.85
18.	Transfers from Nonfederal Account for Joint Activity		
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	77,336.03	3,982,652.16
20.	Total Federal Receipts (subtract line 18 from line 19) >	77,336.03	3,982,652.16
<b>II. Disbursements</b>			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
	i. Federal Share		
	ii. Non-Federal Share	157,821.79	1,835,418.84
b.	Other Federal Operating Expenditures	157,821.79	1,835,418.84
c.	Total Operating Expenditures (add a i, a ii, and b) >		
22.	Transfers to Affiliated/Other Party Committees	362,000.00	1,266,500.00
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	0	7,500.00
	b. Political Party Committees		
	c. Other Political Committees (such as PACs)		
	d. Total Contribution Refunds (add a, b and c) >	0	7,500.00
29.	Other Disbursements		
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	519,821.79	3,109,418.84
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	519,821.79	3,109,418.84
<b>III. Net Contributions/Operating Expenditures</b>			
32.	Total Contributions (other than loans) (from line 11d)	68,500.00	3,957,240.00
33.	Total Contribution Refunds (from line 28d)	0	7,500.00
34.	Net Contributions (other than loans) (subtract line 33 from 32)	68,500.00	3,949,740.00
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	157,821.79	1,835,418.84
36.	Offsets to Operating Expenditures (from line 15)	66.08	1,549.31
37.	Net Operating Expenditures (subtract line 36 from 35) >	157,755.71	1,833,869.53

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

Contributions from Individuals/Persons other than Political Committees

Page 1 of 3

Leadership '98

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Line 11(a)(i)

Mr. David K. Aylward 5913 32nd Street, NW Washington, DC 20015	Name of Employer National Strategies Occupation President Aggregate Year-to-Date	10/9/98    \$1,000.00	\$1,000.00
Mr. William L. Barnhard 775 Park Avenue New York, NY 10021	Name of Employer Self-employed Occupation Financial Advisor Aggregate Year-to-Date	10/9/98    \$500.00	\$500.00
Ms. Martin L. Bradford 4600 Broad Branch Road, NW Washington, DC 20008	Name of Employer Lucent Technologies Occupation Vice President Aggregate Year-to-Date	10/7/98    \$5,000.00	\$5,000.00
Mr. Robert F. Broz 1015 Hot Springs Lane Santa Barbara, CA 93013	Name of Employer RFB Cellular Occupation Owner Aggregate Year-to-Date	10/9/98    \$5,000.00	\$5,000.00
Mr. Bobby Bryant 4939 Ben Day Murrin Road Fort Worth, TX 76126	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date	10/9/98    \$500.00	\$500.00
Mr. William J. Cardinale Jr. 830 Sheridan Street Union, NJ 07083	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date	10/9/98    \$250.00	\$250.00
Mrs. Christina A. Kelly Casey 5610 Wisconsin Avenue Apt. 17A Chevy Chase, MD 20815	Name of Employer Taylor Real Estate Occupation Broker Aggregate Year-to-Date	10/13/98    \$5,000.00	\$5,000.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Leadership '98

C00165753

Line 11(a)(i)

Mr. Thomas J. Casey 5610 Wisconsin Avenue Apt. 17A Chevy Chase, MD 20815	Name of Employer Pacific Capital Group Occupation President Aggregate Year-to-Date	10/13/98	\$5,000.00
	\$5,000.00		
Mr. David H. Coffin 1752 Inverness Avenue, NE Atlanta, GA 30306	Name of Employer Self-employed Occupation Attorney Aggregate Year-to-Date	10/9/98	\$1,000.00
	\$1,000.00		
Mr. Dennis R. Delellis 30 Greenbriar Lane Annandale, NJ 08801	Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date	10/9/98	\$250.00
	\$250.00		
Mr. Eric Eichler 123 Jaffrey Road Malvern, PA 19355	Name of Employer LCOR, Inc. Occupation Chairman Aggregate Year-to-Date	10/9/98	\$2,500.00
	\$2,500.00		
Mr. Robert Goodman 1013 Cove Road North Mamaroneck, NY 10543	Name of Employer Cove Road Associates Occupation Venture Capitalist Aggregate Year-to-Date	10/9/98	\$5,000.00
	\$5,000.00		
Mr. Richard B. Hirst 4401 East Lake Harriet Pkwy. Minneapolis, MN 55409	Name of Employer Northwest Airlines Occupation Vice President Aggregate Year-to-Date	10/1/98	\$5,000.00
	\$5,000.00		
Mr. Frederick J. Isman 667 Madison Avenue New York, NY 10021	Name of Employer Caxton-Deman Capital, Inc. Occupation Chairman Aggregate Year-to-Date	10/1/98	\$5,000.00
	\$5,000.00		

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Leadership '98

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Line 11(a)(1)

<p>Mr. Michael Jouts 93 Hanover Lane Williamstown, NJ 08094</p>	<p>Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date \$1,000.00</p>	<p>10/9/98</p>	<p>\$1,000.00</p>
<p>Mr. Hal Malchow 3442 Roberts Lane Arlington, VA 22207</p>	<p>Name of Employer Cronse &amp; Malchow Occupation Ad. Executive Aggregate Year-to-Date \$5,000.00</p>	<p>10/7/98</p>	<p>\$5,000.00</p>
<p>Mrs. Cynthia R. Moriarty 1150 Bissonnet Houston, TX 77005</p>	<p>Name of Employer Self-employed Occupation Homemaker Aggregate Year-to-Date \$5,000.00</p>	<p>10/7/98</p>	<p>\$5,000.00</p>
<p>Mrs. Cheryl Pacheco 31 Joseph Street Manalapan, NJ 07726</p>	<p>Name of Employer Information Requested Occupation Information Requested Aggregate Year-to-Date \$500.00</p>	<p>10/9/98</p>	<p>\$500.00</p>
<p>Ms. Mary Jane Sanzaro 1617 Hidden Pond Lane Toms River, NJ 08875</p>	<p>Name of Employer Ocean County Recycling Occupation Officer Aggregate Year-to-Date \$1,000.00</p>	<p>10/9/98</p>	<p>\$1,000.00</p>
<p>Mr. Philip L. Verveer 2125 Leroy Place, NW Washington, DC 20008</p>	<p>Name of Employer Willkie, Farr &amp; Gallagher Occupation Attorney Aggregate Year-to-Date \$3,500.00</p>	<p>10/9/98</p>	<p>\$3,500.00</p>
<p>Mr. Terrance K. Watanabe 4206 South 108th Street Omaha, NE 68137</p>	<p>Name of Employer Oriental Trading Company Occupation CEO Aggregate Year-to-Date \$5,000.00</p>	<p>10/9/98</p>	<p>\$2,500.00</p>
<p><b>Total This Line This Period</b></p>			<p><b>\$58,500.00</b></p>

**SCHEDULE A                      ITEMIZED RECEIPTS**

Contributions from other Political Committees

Page 1 of 1

Leadership '98

C00165753

Line 11(c)

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Lucent Technologies PAC		10/7/98	5,000.00
900 19th Street, NW			
Suite 700			
Washington, DC 20006	Aggregate Year-to-Date		\$5,000.00
Travelers Group, Inc. PAC		10/13/98	5,000.00
388 Greenwich Street			
New York, NY 10013	Aggregate Year-to-Date		\$5,000.00
	<b>Total This Line This Period:</b>		<b>\$10,000.00</b>

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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 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 ADP Easypay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Name of Employer <b>Refund of Overcharge</b> Occupation Aggregate Year-to-Date > \$ 5	Date (month, day, year) 10/6/98	Amount of Each Receipt this Period 66.08
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code	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):			
C. Full Name, Mailing Address and ZIP Code	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):			
D. Full Name, Mailing Address and ZIP Code	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):			
E. Full Name, Mailing Address and ZIP Code	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):			
F. Full Name, Mailing Address and ZIP Code	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):			
G. Full Name, Mailing Address and ZIP Code	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):			

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

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

66.08

**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 NationsBank, N.A. P.O. Box 27025 Richmond, VA 23261-7025	Name of Employer  Occupation <b>Interest</b>	Date (month, day, year)  10/6/98	Amount of Each Receipt this Period  8,769.95
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 23,758.60	
B. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	

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

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

8,769.95



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

1800 Investors, LP 601 13th Street, NW Suite 300N Washington, DC 20005	Purpose of Disbursement Rent Disbursement for: N/A	10/13/98	\$13,930.00
AAC Associates, Inc. 8470 Tyco Road Vienna, VA 22182	Purpose of Disbursement Computer Services Disbursement for: N/A	10/9/98	\$5,000.00
ADP EasyPay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	10/8/98	\$77.73
American Press, Inc. 2711A Landers Avenue Nashville, TN 37211	Purpose of Disbursement Printing Expense Disbursement for: N/A	10/6/98	\$2,938.75
PI-Jels Ankhra 11216 Evans Trail Apt. 201 Beltsville, MD 20705	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$746.42
AT&T P.O. Box 27-680 Kansas City, MO 64184-0680	Purpose of Disbursement Telephone Usage Disbursement for: N/A	10/6/98	\$2,600.18
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$2,268.53
Katreice Banks 103 7th Street, SE #2 Washington, DC 20003	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$1,609.89
Be Our Guest, Inc. 24 Blue Hill Avenue Boston, MA 02119	Purpose of Disbursement Event Equipment Disbursement for: N/A	10/8/98	\$107.95

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

Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement Telephone Usage Disbursement for: N/A	10/14/98	\$13.92
Bell Atlantic Mobile P.O. Box 64268 Baltimore, MD 21264-4268	Purpose of Disbursement Telephone Usage Disbursement for: N/A	10/6/98	\$253.05
Bonner Group, Inc. 3501 Cherokee Avenue Suite 112 Alexandria, VA 22312	Purpose of Disbursement Consulting Expenses Disbursement for: N/A	10/13/98	\$1,596.98
Carlton Hotel 923 16th and K Streets, NW Washington, DC 20006	Purpose of Disbursement Event Catering/Room Rental Disbursement for: N/A	10/7/98	\$8,000.00
CDW Computer Centers, Inc. P.O. Box 75723 Chicago, IL 60675-8723	Purpose of Disbursement Software Disbursement for: N/A	10/14/98	\$490.99
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	10/8/98	\$1,809.39
Christopher Derl 77 Bleeker Street #802 New York, NY 10013	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	10/8/98	\$2,116.78
Christopher Derl 77 Bleeker Street #802 New York, NY 10013	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$1,815.81
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Purpose of Disbursement Transportation/Airfare Disbursement for: N/A	10/14/98	\$8,200.00

## SCHEDULE B      ITEMIZED DISBURSMENTS

FOR LINE NUMBER  
21b

### Leadership '98

Account Name	Purpose of Disbursement	Date	Amount
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	10/7/98	\$5,800.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	10/5/98	\$3,500.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	10/1/98	\$2,500.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	10/5/98	\$3,750.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	10/2/98	\$5,000.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	10/2/98	\$10,000.00
Doubletree Hotel Detroit 333 East Jefferson Detroit, MI 48226	Event Catering/Room Rental Disbursement for: N/A	10/7/98	\$578.26
Karis Durmer 2301 E Street, NW #A920 Washington, DC 20037	Payroll Disbursement for: N/A	10/8/98	\$287.47
Joseph Eyer 1513 T Street, NW Washington, DC 20009	Payroll Disbursement for: N/A	10/8/98	\$1,063.51

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

Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	10/6/98	\$154.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	10/14/98	\$173.75
Federal Payroll Taxes  Philadelphia, PA	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	10/8/98	\$13,129.78
Carrie Fenstermaker 4622 Norwood Drive Chevy Chase, MD 20815	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$639.93
Festive Travel, Inc. 6051 Arlington Blvd. Suite D Falls Church, VA 22044	Purpose of Disbursement Transportation/Airfare Disbursement for: N/A	10/9/98	\$2,620.50
Festive Travel, Inc. 6051 Arlington Blvd. Suite D Falls Church, VA 22044	Purpose of Disbursement Transportation/Airfare Disbursement for: N/A	10/14/98	\$2,047.00
Brian Foucart 1605 Russell Road Alexandria, VA 22301	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$1,089.47
Sky M. Gallegos 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$1,586.00
Karna Hancox 1310 N. Nelson Street Arlington, VA 22201	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$1,703.04

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

Hayes Software and Consulting P.O. Box 362 Ivy, VA 22945	Purpose of Disbursement Computer Services Disbursement for: N/A	10/6/98	\$1,500.00
Amy Hayes 113 Mapleview Trail Hendersonville, TN 37075	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	10/6/98	\$10.02
Amy Hayes 113 Mapleview Trail Hendersonville, TN 37075	Purpose of Disbursement Payroll Disbursement for: N/A	10/6/98	\$1,329.61
Holiday Inn - the Center of NH 700 Elm Street Manchester, NH 03101	Purpose of Disbursement Event Catering/Room Rental Disbursement for: N/A	10/7/98	\$707.35
Hyatt Regency Houston 1200 Louisiana Street Houston, TX 77002	Purpose of Disbursement Event Catering/Room Rental Disbursement for: N/A	10/14/98	\$697.39
Information Strategies, Inc. 4301 Conn. Avenue, NW Suite 454 Washington, DC 20008	Purpose of Disbursement Computer Services Disbursement for: N/A	10/14/98	\$10,035.00
Robert Ishikawa 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$852.54
Eric Kleinfeld 818 Connecticut Avenue, NW 11th Floor Washington, DC 20006	Purpose of Disbursement Legal Services Disbursement for: N/A	10/9/98	\$5,000.00
Peter S. Knight 1615 L Street, NW Suite 650 Washington, DC 20036	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	10/6/98	\$377.33

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

Adam Kreisel 1515 16th Street, NW #3A Washington, DC 20016	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$1,085.64
Lexis-Nexis P.O. Box 7247-7090 Philadelphia, PA 19170-7090	Purpose of Disbursement Computer Services Disbursement for: N/A	10/8/98	\$3,911.87
Anne Michelle Loos 1631 16th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$1,337.76
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	10/6/98	\$694.00
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	10/6/98	\$1,585.00
MCJ P.O. Box 371355 Pittsburgh, PA 15250	Purpose of Disbursement Computer Services Disbursement for: N/A	10/8/98	\$1,824.00
MD Revenue Admtn. Division P.O. Box 17132 Baltimore, MD 21297	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	10/8/98	\$109.76
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	10/13/98	\$205.01
NY City Dept. of Tax & Finance P.O. Box 229 Albany, NY 12201	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	10/8/98	\$34.98

## SCHEDULE B

## ITEMIZED DISBURSMENTS

FOR LINE NUMBER  
21b**Leadership '98**

NY Dept. of Tax & Finance Bldg. 8501 W.A. Harriman Campus Albany, NY 12227-0155	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	10/8/98	\$123.11
Ellen Ochs 3272 Aberfoyle Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$1,125.49
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	10/7/98	\$31.67
Opryland Hotel 2800 Opryland Drive Nashville, TN 37214	Purpose of Disbursement Telephone Usage Disbursement for: N/A	10/6/98	\$58.89
Pacific Bell Payment Center Van Nuys, CA 91388-0001	Purpose of Disbursement Telephone Usage Disbursement for: N/A	10/6/98	\$204.13
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$985.11
John Robinson 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$1,371.94
Romesh Communications 1004 Highland Drive Silver Spring, MD 20910	Purpose of Disbursement Consulting Fees Disbursement for: N/A	10/14/98	\$2,541.68
Skycel P.O. Box 3887 Jackson, MS 39207-3887	Purpose of Disbursement Pagars Disbursement for: N/A	10/6/98	\$555.79

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

State of California Employment Dev. Dept. P.O. Box 826276 Sacramento, CA 94230-6276	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	10/8/98	\$318.22
Tracy Sturman 1044 4th Street #101 Santa Monica, CA 90403	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	10/6/98	\$717.26
Tracy Sturman 1044 4th Street #101 Santa Monica, CA 90403	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$1,608.43
Tanenbaum, Emanuel & Flier 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210	Purpose of Disbursement Rent Disbursement for: N/A	10/13/98	\$1,508.00
Michael T. Terwilliger 1834B Belmont Road Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$942.91
Ungaretti & Harris 3500 Three First National Plz. Chicago, IL 60602-4283	Purpose of Disbursement Rent/Office Expenses Disbursement for: N/A	10/13/98	\$1,411.02
VA Dept. of Taxation P.O. Box 6-L Richmond, VA 23215	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	10/8/98	\$383.13
Christopher L. Warren 1522 Carcoran Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	10/8/98	\$1,533.42
Wendy Cabill, Photographer 1 Windmills Terrace Concord, NH 03301	Purpose of Disbursement Event Photography Disbursement for: N/A	10/7/98	\$500.00



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

Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598	Purpose of Disbursement Office Supplies Disbursement for: N/A	10/9/98	\$71.00
Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598	Purpose of Disbursement Copier Expense Disbursement for: N/A	10/6/98	\$93.88
Xpedite Systems, Inc. P.O. Box 14024 Newark, NJ 07198-0024	Purpose of Disbursement Fax Expense Disbursement for: N/A	10/14/98	\$113.88
<b>Total This Period:</b>			<b>\$357,821.79</b>

**SCHEDULE B**                      **ITEMIZED DISBURSMENTS**  
**FOR LINE NUMBER**  
**23**

**Leadership '98**

Alaska Democratic Party Federal Acct. P.O. Box 104199 Anchorage, AK 99510	Purpose of Disbursement Alaska Democratic Party Federal Account Disbursement for : N/A	10/5/98	\$5,000.00
Tom Allen For Congress '98 85 Preble Street, 2nd Floor Portland, ME 04101	Purpose of Disbursement Tom Allen, House Candidate, 1st Maine Disbursement for : General	10/7/98	\$5,000.00
Andrews For Congress Committee 215 Fourth Avenue Suite 200 Haddon Heights, NJ 08035	Purpose of Disbursement Robert Andrews, House Candidate, 1st New Jersey Disbursement for : General	10/6/98	\$5,000.00
Baldacci For Congress P.O. Box 623 Bangor, ME 04402	Purpose of Disbursement John Baldacci, House Candidate, 2nd Maine Disbursement for : General	10/12/98	\$5,000.00
Evan Bayh Committee 10 West Market Street Suite 2100 Indianapolis, IN 46204	Purpose of Disbursement Evan Bayh, Senate Candidate, Indiana Disbursement for : General	10/14/98	\$3,000.00
Becerra For Congress P.O. Box 26878 Los Angeles, CA 90026	Purpose of Disbursement Xavier Becerra, House Candidate, 30th California Disbursement for : General	10/5/98	\$5,000.00
Boucher For Congress Committee P.O. Box 2000 Abingdon, VA 24212	Purpose of Disbursement Rick Boucher, House Candidate, 9th Virginia Disbursement for : General	10/12/98	\$5,000.00
John Breaux Committee P.O. Box 4042 Baton Rouge, LA 70821	Purpose of Disbursement John Breaux, Senate Candidate, Louisiana Disbursement for : General	10/12/98	\$5,000.00
Friends Of Corrine Brown 3109 River Bend Court Suite D102 Laneta, MD 20724	Purpose of Disbursement Corrine Brown, House Candidate, 3rd Florida Disbursement for : General	10/6/98	\$5,000.00

## SCHEDULE B      ITEMIZED DISBURSMENTS

FOR LINE NUMBER  
23

### Leadership '98

<p><b>Friends Of Sherrad Brown</b> 111 Edgefield Drive Elyria, OH 44035</p>	<p><b>Purpose of Disbursement</b> Sherrad Brown, House Candidate, 13th Ohio Disbursement for : General</p>	<p>10/13/98</p>	<p>\$2,000.00</p>
<p><b>Capuano For Congress Committee</b> 119 Elm Street Somerville, MA 02144</p>	<p><b>Purpose of Disbursement</b> Michael Capuano, House Candidate, 8th Massachusetts Disbursement for : General</p>	<p>10/5/98</p>	<p>\$3,000.00</p>
<p><b>Clay Campaign Committee</b> 5011 North Kings Hwy. St. Louis, MO 63115</p>	<p><b>Purpose of Disbursement</b> William Clay, Sr., House Candidate, 1st Missouri Disbursement for : General</p>	<p>10/13/98</p>	<p>\$2,000.00</p>
<p><b>Jim Clyburn Campaign Committee</b> P.O. Box 12567 Columbia, SC 29211</p>	<p><b>Purpose of Disbursement</b> Jim Clyburn, House Candidate, 6th South Carolina Disbursement for : General</p>	<p>10/5/98</p>	<p>\$5,000.00</p>
<p><b>Crowley For Congress</b> P.O. Box 75214 Washington, DC 20013</p>	<p><b>Purpose of Disbursement</b> Joe Crowley, House Candidate, 8th New York Disbursement for : General</p>	<p>10/5/98</p>	<p>\$5,000.00</p>
<p><b>Danner For Congress</b> P.O. Box 143 Smithville, MO 64089</p>	<p><b>Purpose of Disbursement</b> Pat Danner, House Candidate, 6th Missouri Disbursement for : General</p>	<p>10/13/98</p>	<p>\$2,000.00</p>
<p><b>Jim Davis For Congress</b> P.O. Box 18143 Tampa, FL 33609</p>	<p><b>Purpose of Disbursement</b> Jim Davis, House Candidate, 11th Florida Disbursement for : General</p>	<p>10/5/98</p>	<p>\$5,000.00</p>
<p><b>Democratic Party Of Oklahoma</b> P.O. Box 25426 Oklahoma City, OK 73125</p>	<p><b>Purpose of Disbursement</b> Democratic Party Of Oklahoma Disbursement for : N/A</p>	<p>10/8/98</p>	<p>\$1,000.00</p>
<p><b>Democratic Party Of Oklahoma</b> P.O. Box 25426 Oklahoma City, OK 73125</p>	<p><b>Purpose of Disbursement</b> Democratic Party Of Oklahoma Disbursement for : N/A</p>	<p>10/9/98</p>	<p>\$1,000.00</p>

**SCHEDULE B**                      **ITEMIZED DISBURSMENTS**FOR LINE NUMBER  
23**Leadership '98**

Democratic Party Of Oklahoma P.O. Box 25426 Oklahoma City, OK 73125	Purpose of Disbursement Democratic Party Of Oklahoma Disbursement for : N/A	10/14/98	\$2,500.00
Democratic Party Of Oklahoma P.O. Box 25426 Oklahoma City, OK 73125	Purpose of Disbursement Democratic Party Of Oklahoma Disbursement for : N/A	10/12/98	\$500.00
Dixon - Democrat for Congress 1581 Roxbury Drive Los Angeles, CA 90035	Purpose of Disbursement Julian Dixon, House Candidate, 32nd California Disbursement for : General	10/5/98	\$5,000.00
Doggett For U.S. Congress Committee P.O. Box 5843 Austin, TX 78763	Purpose of Disbursement Lloyd Doggett, House Candidate, 10th Texas Disbursement for : General	10/13/98	\$5,000.00
Friends Of Byron Dorgan P.O. Box 871 Bismarck, ND 58502	Purpose of Disbursement Byron Dorgan, Senate Candidate, North Dakota Disbursement for : General	10/5/98	\$5,000.00
Chet Edwards For Congress P.O. Box 23273 Waco, TX 76702	Purpose of Disbursement Chet Edwards, House Candidate, 11th Texas Disbursement for : General	10/5/98	\$3,000.00
Gephardt In Congress Committee 7435 Watson Road Suite 107 St. Louis, MO 63119	Purpose of Disbursement Dick Gephardt, House Candidate, 3rd Missouri Disbursement for : General	10/14/98	\$2,000.00
Charles Gonzalez Congressional Campaign 134 Schreiner Place San Antonio, TX 78212	Purpose of Disbursement Charlie Gonzalez, House Candidate, 20th Texas Disbursement for : General	10/12/98	\$3,000.00
Friends Of Bob Graham Committee PO Box 391 Tallahassee, FL 32302	Purpose of Disbursement Bob Graham, Senate Candidate, Florida Disbursement for : General	10/6/98	\$5,000.00

**SCHEDULE B**                      **ITEMIZED DISBURSMENTS**FOR LINE NUMBER  
23**Leadership '98**

Green Congressional Campaign P.O. Box 16128 Houston, TX 77222	Purpose of Disbursement Gene Green, House Candidate, 29th Texas Disbursement for : General	10/5/98	\$2,000.00
Citizens For Tony Hall 1812 Kettering Tower Dayton, OH 45423	Purpose of Disbursement Tony Hall, House Candidate, 3rd Ohio Disbursement for : General	10/11/98	\$2,000.00
Hastings For Congress P.O. Box 9352 Ft. Lauderdale, FL 33310	Purpose of Disbursement Alice Hastings, House Candidate, 23rd Florida Disbursement for : General	10/5/98	\$5,000.00
Ruben Hinojosa For Congress P.O. Box 1075 Mercedes, TX 78570	Purpose of Disbursement Ruben Hinojosa, House Candidate, 15th Texas Disbursement for : General	10/5/98	\$5,000.00
Hoyer For Congress 7905 Makool Road Suite 102 Clinton, MD 20735	Purpose of Disbursement Steny Hoyer, House Candidate, 5th Maryland Disbursement for : General	10/12/98	\$5,000.00
Democratic Party Of Illinois P.O. Box 518 Springfield, IL 62705	Purpose of Disbursement Democratic Party Of Illinois Disbursement for : N/A	10/5/98	\$5,000.00
Daniel Inouye In '98 841 Bishop Street Suite 1601 Honolulu, HI 96813	Purpose of Disbursement Daniel Inouye, Senate Candidate, Hawaii Disbursement for : General	10/13/98	\$3,000.00
Chris John For Congress Committee, Inc. P.O. Drawer 307 Crawley, LA 70527	Purpose of Disbursement Chris John, House Candidate, 7th Louisiana Disbursement for : General	10/5/98	\$5,000.00
Eddie Johnson For Congress 2515 McKinney Avenue Suite 810 LB11 Dallas, TX 75201	Purpose of Disbursement Eddie Johnson, House Candidate, 30th Texas Disbursement for : General	10/9/98	\$5,000.00

## SCHEDULE B            ITEMIZED DISBURSMENTS

FOR LINE NUMBER  
23

### Leadership '98

<p><b>Kaptur For Congress</b> P.O. Box 899 Toledo, OH 43691</p>	<p>Purpose of Disbursement Marcy Kaptur, House Candidate, 9th Ohio Disbursement for : General</p>	<p>10/13/98</p>	<p>\$2,000.00</p>
<p><b>Friends Of Patrick Kennedy '98, Inc.</b> P.O. Box 1356 Providence, RI 02901</p>	<p>Purpose of Disbursement Patrick Kennedy, House Candidate, 1st Rhode Island Disbursement for : General</p>	<p>10/13/98</p>	<p>\$2,000.00</p>
<p><b>Kentucky State Democratic Committee</b> P.O. Box 694 Frankfort, KY 40602</p>	<p>Purpose of Disbursement Kentucky State Democratic Committee Disbursement for : N/A</p>	<p>10/12/98</p>	<p>\$5,000.00</p>
<p><b>Sheila Jackson Lee For Congress</b> 3401 La Branch Houston, TX 77004</p>	<p>Purpose of Disbursement Sheila Jackson Lee, House Candidate, 18th Texas Disbursement for : General</p>	<p>10/9/98</p>	<p>\$8,000.00</p>
<p><b>Committee To Elect John Lewis, Sr.</b> 103 Savannah Avenue, NW Atlanta, GA 30314</p>	<p>Purpose of Disbursement John Lewis, Sr., House Candidate, 5th Georgia Disbursement for : General</p>	<p>10/5/98</p>	<p>\$5,000.00</p>
<p><b>Lofgren For Congress</b> 111 West St. John Street Suite 400 San Jose, CA 95113</p>	<p>Purpose of Disbursement Zoe Lofgren, House Candidate, 15th California Disbursement for : General</p>	<p>10/14/98</p>	<p>\$5,000.00</p>
<p><b>Martinez Congressional Committee</b> P.O. Box 2656 Washington, DC 20013</p>	<p>Purpose of Disbursement Matthew Martinez, Jr., House Candidate, 31st California Disbursement for : General</p>	<p>10/5/98</p>	<p>\$5,000.00</p>
<p><b>Massachusetts Democratic State Comm.</b> 129 Portland Street Boston, MA 02114</p>	<p>Purpose of Disbursement Massachusetts Democratic State Committee Disbursement for : N/A</p>	<p>10/5/98</p>	<p>\$5,000.00</p>
<p><b>Karen McCarthy For Congress</b> 1111 Valentine Road Kansas City, MO 64111</p>	<p>Purpose of Disbursement Karen McCarthy, House Candidate, 5th Missouri Disbursement for : General</p>	<p>10/13/98</p>	<p>\$3,000.00</p>

**SCHEDULE B****ITEMIZED DISBURSMENTS**

FOR LINE NUMBER

23

**Leadership '98**

Cyathia McKinney for Congress P.O. Box 371125 Decatur, GA 30037	Purpose of Disbursement Cyathia McKinney, House Candidate, 4th Georgia Disbursement for : General	10/3/98	\$5,000.00
Carrie Meek For Congress P.O. Box 016012 Miami, FL 33101	Purpose of Disbursement Carrie Meek, House Candidate, 17th Florida Disbursement for : General	10/5/98	\$5,000.00
Menendez For Congress P.O. Box 848 Union City, NJ 07087	Purpose of Disbursement Robert Menendez, House Candidate, 13th New Jersey Disbursement for : General	10/5/98	\$5,000.00
Mikulski For Senate Committee P.O. Box 13147 Baltimore, MD 21203	Purpose of Disbursement Barbara Mikulski, Senate Candidate, Maryland Disbursement for : General	10/12/98	\$5,000.00
McDonald for Congress 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Purpose of Disbursement Justita Millender-McDonald, House Candidate, 37th California Disbursement for : General	10/5/98	\$5,000.00
Friends Of Congressman George Miller P.O. Box 5864 Concord, CA 94524	Purpose of Disbursement George Miller, House Candidate, 7th California Disbursement for : General	10/5/98	\$3,000.00
Mings For Congress 360 10th Avenue Granite Falls, MN 56241	Purpose of Disbursement David Mings, House Candidate, 2nd Minnesota Disbursement for : General	10/5/98	\$5,000.00
Patsy Mink Campaign Committee 1946 Paula Drive Honolulu, HI 96816	Purpose of Disbursement Patsy Mink, House Candidate, 2nd Hawaii Disbursement for : General	10/13/98	\$5,000.00
Minnesota Democratic/Farmer Labor Party 352 Waconia Street St. Paul, MN 55101	Purpose of Disbursement Minnesota Democratic/Farmer Labor Party Disbursement for : N/A	10/6/98	\$1,000.00

**SCHEDULE B ITEMIZED DISBURSMENTS**FOR LINE NUMBER  
23**Leadership '98**

Minnesota Democratic/Farm Labor Party 352 Wacouta Street St. Paul, MN 55101	Purpose of Disbursement Minnesota Democratic/Farm Labor Party Disbursement for : N/A	10/6/98	\$1,000.00
Minnesota Democratic/Farm Labor Party 352 Wacouta Street St. Paul, MN 55101	Purpose of Disbursement Minnesota Democratic/Farm Labor Party Disbursement for : N/A	10/6/98	\$2,000.00
Minnesota Democratic/Farm Labor Party 352 Wacouta Street St. Paul, MN 55101	Purpose of Disbursement Minnesota Democratic/Farm Labor Party Disbursement for : N/A	10/6/98	\$1,000.00
Moore For Congress 8319 Mullen Lenexa, KS 66215	Purpose of Disbursement Dennis Moore, House Candidate, 3rd Kansas Disbursement for : General	10/5/98	\$5,000.00
Napolitano For Congress P.O. Box 408 Norwalk, CA 90650	Purpose of Disbursement Grace Napolitano, House Candidate, 34th California Disbursement for : General	10/5/98	\$3,000.00
Ralph Neas For Congress P.O. Box 70744 Chevy Chase, MD 20813	Purpose of Disbursement Ralph Neas, House Candidate, 8th Maryland Disbursement for : General	10/12/98	\$3,000.00
Nevada State Democratic Party 3790 South Paradise Road Suite 130 Las Vegas, NV 89109	Purpose of Disbursement Nevada State Democratic Party Disbursement for : N/A	10/12/98	\$5,000.00
New York State Democratic Committee 60 Madison Avenue Suite 1201 New York, NY 10010	Purpose of Disbursement New York State Democratic Committee Disbursement for : N/A	10/5/98	\$5,000.00
Friends Of Jim Oberstar P.O. Box 465 Duluth, MN 55802	Purpose of Disbursement Jim Oberstar, House Candidate, 8th Minnesota Disbursement for : General	10/13/98	\$2,000.00



**SCHEDULE B**                      **ITEMIZED DISBURSMENTS**FOR LINE NUMBER  
23**Leadership '98**

Ohio Democratic Party Federal Account 271 East State Street Columbus, OH 43215	Purpose of Disbursement Ohio Democratic Party Federal Account Disbursement for : N/A	10/5/98	\$5,000.00
Ortiz For Congress Committee P.O. Box 7806 Corpus Christi, TX 78467	Purpose of Disbursement Solomon Ortiz, House Candidate, 27th Texas Disbursement for : General	10/5/98	\$5,000.00
Osterberg For Citizens P.O. Box 98 Mt. Vernon, IA 52314	Purpose of Disbursement David Osterberg, Senate Candidate, Iowa Disbursement for : General	10/5/98	\$5,000.00
Pallone For Congress P.O. Box 3176 Long Branch, NJ 07740	Purpose of Disbursement Frank Pallone, Jr., House Candidate, 6th New Jersey Disbursement for : General	10/13/98	\$2,000.00
Pascarell For Congress 63 Quartz Lane Paterson, NJ 07501	Purpose of Disbursement Bill Pascarell, Jr., House Candidate, 8th New Jersey Disbursement for : General	10/13/98	\$2,000.00
Pastor For Arizona P.O. Box 6554 Phoenix, AZ 85005	Purpose of Disbursement Ed Pastor, House Candidate, 2nd Arizona Disbursement for : General	10/13/98	\$5,000.00
Payne For Congress P.O. Box 2406 Newark, NJ 07114	Purpose of Disbursement Don Payne, House Candidate, New Jersey Disbursement for : General	10/5/98	\$5,000.00
Ciro Rodriguez For Congress P.O. Box 14526 San Antonio, TX 78214	Purpose of Disbursement Ciro Rodriguez, House Candidate, 18th Texas Disbursement for : General	10/5/98	\$5,000.00
Steve Rothman For Congress P.O. Box 714 Hackensack, NJ 07602	Purpose of Disbursement Steve Rothman, House Candidate, 9th New Jersey Disbursement for : General	10/13/98	\$5,000.00

**SCHEDULE B            ITEMIZED DISBURSMENTS**FOR LINE NUMBER  
23**Leadership '98**

<b>Martin Sabo For Congress Committee</b> 2425 East Franklin Avenue Suite 301 Minneapolis, MN 55406	<b>Purpose of Disbursement</b> Martin Sabo, House Candidate, 5th Minnesota Disbursement for : General	10/5/98	\$2,000.00
<b>Senator Bobby Scott For Congress</b> P.O. Box 251 Newport News, VA 23607	<b>Purpose of Disbursement</b> Bobby Scott, House Candidate, 3rd Virginia Disbursement for : General	10/12/98	\$5,000.00
<b>Ike Skelton For Congress Committee</b> P.O. Box A Harrisonville, MO 64701	<b>Purpose of Disbursement</b> Ike Skelton, House Candidate, 4th Missouri Disbursement for : General	10/13/98	\$3,000.00
<b>Spratt For Congress Committee</b> P.O. Box 830 York, SC 29745	<b>Purpose of Disbursement</b> John Spratt, Jr., House Candidate, 5th South Carolina Disbursement for : General	10/5/98	\$5,000.00
<b>Pete Stark Re-election Committee</b> P.O. Box 8331 Fremont, CA 94537	<b>Purpose of Disbursement</b> Pete Stark, House Candidate, 13th California Disbursement for : General	10/5/98	\$3,000.00
<b>Tennessee Democratic Party</b> 1808 West End Avenue Suite 515 Nashville, TN 37203	<b>Purpose of Disbursement</b> Tennessee Democratic Party Disbursement for : N/A	10/5/98	\$8,000.00
<b>Mike Thompson For Congress</b> P.O. Box 1998 St. Helena, CA 94574	<b>Purpose of Disbursement</b> Mike Thompson, House Candidate, 1st California Disbursement for : General	10/5/98	\$5,000.00
<b>Thurman For Congress</b> 450 Pleasant Grove Road Inverness, FL 34452	<b>Purpose of Disbursement</b> Karen Thurman, House Candidate, 5th Florida Disbursement for : General	10/6/98	\$5,000.00
<b>Traficant For Congress</b> P.O. Box 5472 Poland, OH 44514	<b>Purpose of Disbursement</b> Jim Traficant, Jr., House Candidate, 17th Ohio Disbursement for : General	10/13/98	\$2,000.00

**SCHEDULE B ITEMIZED DISBURSMENTS**FOR LINE NUMBER  
23**Leadership '98**

Jim Turner For Congress Committee 603 East Coliad Crockett, TX 75835	Purpose of Disbursement Jim Turner, House Candidate, 2nd Texas Disbursement for : General	10/7/98	\$5,000.00
Mark Udall For Congress P.O. Box 729 Louisville, CO 80027	Purpose of Disbursement Mark Udall, House Candidate, 2nd Colorado Disbursement for : General	10/2/98	\$5,000.00
Volunteers For Vento 5422 Seminary Road Alexandria, VA 22311	Purpose of Disbursement Bruce Vento, House Candidate, 4th Minnesota Disbursement for : General	10/1/98	\$5,000.00
Vermont State Democratic Committee P.O. Box 1142 Burlington, VT 05404	Purpose of Disbursement Vermont State Democratic Committee Disbursement for : N/A	10/2/98	\$5,000.00
Citizens For Waters 555 South Flower Street Suite 4510 Los Angeles, CA 90071	Purpose of Disbursement Maxine Waters, House Candidate, 35th California Disbursement for : General	10/5/98	\$5,000.00
Waxman Campaign Committee 8665 Wilshire Blvd. Suite 220 Beverly Hills, CA 90211	Purpose of Disbursement Henry Waxman, House Candidate, 24 California Disbursement for : General	10/5/98	\$5,000.00
Friends Of Weiner 2276 Homecrest Avenue Suite 4A Brooklyn, NY 11229	Purpose of Disbursement Anthony Weiner, House Candidate, 9th New York Disbursement for : General	10/5/98	\$5,000.00
Robert Waxler For Congress Committee 2500 North Military Trail Suite 288 Boca Raton, FL 33431	Purpose of Disbursement Robert Waxler, House Candidate, 19th Florida Disbursement for : General	10/5/98	\$5,000.00
Weygand Committee P.O. Box 28405 Providence, RI 02908	Purpose of Disbursement Bob Weygand, House Candidate, 2nd Rhode Island Disbursement for : General	10/13/98	\$3,000.00

**SCHEDULE B            ITEMIZED DISBURSMENTS**

FOR LINE NUMBER  
23

**Leadership '98**

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Wansley For Congress  
P.O. Box 750176  
Petaluma, CA 94975

Purpose of Disbursement  
Lynn Wansley, House Candidate, 6th California  
Disbursement for :  
General

08/13/98    \$2,000.00

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**Total This Period:            \$362,000.00**

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 <u>10-22-98</u>
<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	
 <u>KAT</u> PREPARER	 <u>10-22-98</u> DATE PREPARED