

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
JUN 30 12 46 PM '99

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

ADDRESS (number and street) Check if different than previously reported
P.O. Box 18474

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>Jan. 1, 1999</u> through <u>Jun. 30, 1999</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	\$ 527,061.38	
(c)	Total Receipts (from Line 19)	\$ 64,015.97	\$ 64,015.97
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 591,077.35	\$ 591,077.35
7.	Total Disbursements (from Line 20)	\$ 307,794.81	\$ 307,794.81
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 283,282.54	\$ 283,282.54
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 202-219-8420
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: *Ben Jucan*, ASSISTANT TREASURER Date: 7-30-99

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 Leadership '98, Inc.		REPORT COVERING PERIOD FROM 1/1/99 TO: 6/30/99	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
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 iii, 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.)	54,737.25	54,737.25	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	9,278.72	9,278.72	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	64,015.97	64,015.97	19
20. Total Federal Receipts (subtract line 18 from line 19) >	64,015.97	64,015.97	20
II. Disbursements			
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	306,794.81	306,794.81	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	306,794.81	306,794.81	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	1,000.00	1,000.00	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) >	1,000.00	1,000.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	307,794.81	307,794.81	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	307,794.81	307,794.81	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)	1,000.00	1,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	(1,000.00)	(1,000.00)	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	306,794.81	306,794.81	35
36. Offsets to Operating Expenditures (from line 15)	54,737.25	54,737.25	36
37. Net Operating Expenditures (subtract line 36 from 35) >	252,057.56	252,057.56	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
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
ADP EasyPay Chesapeake 8000 Corporate Drive White Marsh, MD 21236		1/8/99	71.08
	Occupation	1/20/99	80.03
	Refund of Overcharge		4/21/99
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
B&B Washington's Caterer 7041 Blair Road Washington, DC 20012		3/15/99	3,433.65
	Occupation		
	Refund of Overcharge		
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bell Atlantic P.O. Box 646 Baltimore, MD 21265		6/3/99	5,639.41
	Occupation		
	Refund of Deposit		
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carlton Hotel 923 16th and K Streets, NW Washington, DC 20006		3/15/99	436.98
	Occupation		
	Refund of Overcharge		
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gore 2000, Inc. P.O. Box 18127 Washington, DC 20036		2/2/99	7,750.31
	Occupation	3/31/99	26,114.56
	Sale of Assets		6/3/99
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hartford Insurance P.O. Box 7938 Philadelphia, PA 19101		6/3/99	38.00
	Occupation		
	Refund of Overcharge		
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Akridge Management Company 601 13th Street, NW 300N Washington, DC 20005		6/3/99	6,965.00
	Occupation		
	Refund of Deposit		
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)	51,147.62
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2
FOR LINE NUMBER 15

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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
NCAS 3702 Pender Drive, Suite 200 Fairfax, VA 22030		3/15/99	149.00
	Occupation Emp. Insurance Pmt.	3/31/99	851.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code NCAS 3702 Pender Drive, Suite 200 Fairfax, VA 22030	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Emp. Insurance Pmt.	6/3/99	447.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		817.35
C. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Van Nuys, CA 91388-0001	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Refund of Deposit	3/15/99	175.60
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		946.09
D. Full Name, Mailing Address and ZIP Code Wyndham Franklin Plaza Hotel 17th and Race Streets Philadelphia, PA 19103	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Refund of Overcharge	2/2/99	203.59
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
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) 3,589.63

TOTAL This Period (last page this line number only) 54,737.25

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, N.A. P.O. Box 27025 Richmond, VA 23261-7025		1/7/99	2,921.76
	Occupation	2/1/99	2,057.67
	Interest	3/1/99	1,120.63
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code NationsBank, N.A. P.O. Box 27025 Richmond, VA 23261-7025	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		4/15/99	1,069.64
	Occupation	5/13/99	1,046.48
	Interest	6/20/99	1,040.37
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 Volunteer State Bank Main Street Hendersonville, TN 37075	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		1/20/99	5.49
	Occupation	2/19/99	4.53
	Interest	3/25/99	4.53
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 Volunteer State Bank Main Street Hendersonville, TN 37075	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		4/14/99	3.08
	Occupation	5/12/99	4.54
	Interest		
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date > \$		
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	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date > \$		
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	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date > \$		
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)

9,278.72

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
21b

Leadership '98

<p>Ace Beverage 3301 New Mexico Avenue, NW Washington, DC 20016</p>	<p>Purpose of Disbursement Event Catering Disbursement for: N/A</p>	<p>1/22/99 \$2,140.70</p>
<p>ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236</p>	<p>Purpose of Disbursement Payroll Service Disbursement for: N/A</p>	<p>6/4/99 \$38.39</p>
<p>ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236</p>	<p>Purpose of Disbursement Payroll Service Disbursement for: N/A</p>	<p>3/26/99 \$38.39</p>
<p>ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236</p>	<p>Purpose of Disbursement Payroll Service Disbursement for: N/A</p>	<p>3/12/99 \$38.39</p>
<p>ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236</p>	<p>Purpose of Disbursement Payroll Service Disbursement for: N/A</p>	<p>4/9/99 \$44.74</p>
<p>ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236</p>	<p>Purpose of Disbursement Payroll Service Disbursement for: N/A</p>	<p>5/21/99 \$38.39</p>
<p>ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236</p>	<p>Purpose of Disbursement Payroll Service Disbursement for: N/A</p>	<p>1/14/99 \$70.43</p>
<p>ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236</p>	<p>Purpose of Disbursement Payroll Service Disbursement for: N/A</p>	<p>6/18/99 \$38.39</p>
<p>ADP Easy pay Chesapeake 8000 Corporate Drive White Marsh, MD 21236</p>	<p>Purpose of Disbursement Payroll Service Disbursement for: N/A</p>	<p>1/27/99 \$65.78</p>

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
21b

Leadership '99

ADP Easypay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	2/26/99	\$40.19
ADP Easypay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	5/7/99	\$38.39
ADP Easypay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	1/19/99	\$127.17
ADP Easypay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	4/23/99	\$38.39
ADP Easypay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	2/12/99	\$40.19
Andrea Alarcon Georgetown University Box 572390 Washington, DC 20057	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$335.86
Alliant Foodservice, Inc. Box 7777-W0685 Philadelphia, PA 19175-0685	Purpose of Disbursement Event Catering Disbursement for: N/A	1/27/99	\$939.61
Alliant Foodservice, Inc. Box 7777-W0685 Philadelphia, PA 19175-0685	Purpose of Disbursement Event Catering Disbursement for: N/A	1/22/99	\$437.39
AM Briggs 2130 Queens Chapel Road, NE Washington, DC 20018	Purpose of Disbursement Event Catering Disbursement for: N/A	1/22/99	\$516.71

SCHEDULE B ITEMIZED DISBURSMENTS

**FOR LINE NUMBER
21b**

Leadership '98

AM Briggs 2130 Queens Chapel Road, NE Washington, DC 20018	Purpose of Disbursement Event Catering Disbursement for: N/A	1/27/99	\$1,222.06
America's Black Holocaust Museum 2233 North 4th Street Milwaukee, WI 53212	Purpose of Disbursement Event Catering/Room Rental Disbursement for: N/A	3/12/99	\$1,626.03
Andrew W. Byrd & Co., LLP 201 Fourth Ave. North Suite 1250 Nashville, TN 37219	Purpose of Disbursement Rent/Office Expenses Disbursement for: N/A	1/12/99	\$756.25
Raymond S. Angry 1407 South Capitol St., SW Washington, DC 20003	Purpose of Disbursement Event Entertainment Disbursement for: N/A	1/22/99	\$300.00
Pi-Iota Ankara 1601 18th Street, NW Apt. 214 Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$742.82
Pi-Iota Ankara 1601 18th Street, NW Apt. 214 Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$773.07
Arnaga & Associates, Inc. 5140 Woodmire Lane Alexandria, VA 22311	Purpose of Disbursement Consulting Administrative Disbursement for: N/A	4/7/99	\$1,838.21
AT&T P.O. Box 27-680 Kansas City, MO 64184-0680	Purpose of Disbursement Telephone Usage Disbursement for: N/A	3/31/99	\$307.37
AT&T P.O. Box 27-680 Kansas City, MO 64184-0680	Purpose of Disbursement Telephone Usage Disbursement for: N/A	1/12/99	\$2,339.13

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
21b

Leadership '98

AT&T P.O. Box 27-680 Kansas City, MO 64184-0680	Purpose of Disbursement Telephone Usage Disbursement for: N/A	2/19/99 \$2,053.14
Atlantic Valet, Inc. 1828 L Street, NW Suite 803 Washington, DC 20036	Purpose of Disbursement Event Parking Disbursement for: N/A	1/22/99 \$3,596.35
Atmosphere, Inc. 8862 Monard Drive Silver Spring, MD 20910	Purpose of Disbursement Event Equipment Disbursement for: N/A	2/2/99 \$8,412.41
B&B Washington's Caterer 7041 Blair Road Washington, DC 20012	Purpose of Disbursement Event Catering/Equipment Disbursement for: N/A	1/27/99 \$71,996.18
B&B Washington's Caterer 7041 Blair Road Washington, DC 20012	Purpose of Disbursement Event Catering Disbursement for: N/A	1/27/99 \$3,159.65
Balrd, Kurtz & Dobson P.O. Box 8306 Fine Bluff, AK 71611	Purpose of Disbursement Consulting Accounting Disbursement for: N/A	6/30/99 \$695.00
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	1/28/99 \$447.66
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99 \$1,337.32
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99 \$2,337.32

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

Katrice Banks 103 7th Street, SE #2 Washington, DC 20003	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$1,704.43
Katrice Banks 103 7th Street, SE #2 Washington, DC 20003	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$1,674.18
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement Telephone Usage Disbursement for: N/A	1/22/99	\$1,735.34
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement Telephone Usage Disbursement for: N/A	2/15/99	\$11.75
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement Telephone Usage Disbursement for: N/A	1/20/99	\$29.45
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement Telephone Usage Disbursement for: N/A	1/7/99	\$977.82
Bell Atlantic Mobile P.O. Box 64268 Baltimore, MD 21264-4268	Purpose of Disbursement Telephone Usage Disbursement for: N/A	1/27/99	\$116.70
Bell Atlantic Mobile P.O. Box 64268 Baltimore, MD 21264-4268	Purpose of Disbursement Telephone Usage Disbursement for: N/A	3/12/99	\$60.39
Berger, Davis & Singerman 100 NE Third Avenue Suite 400 Ft. Lauderdale, FL 33301	Purpose of Disbursement Office Expenses Disbursement for: N/A	1/27/99	\$94.09

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
21b

Leadership '98

Beverly Hilton 9876 Wilshire Blvd. Beverly Hills, CA 90240	Purpose of Disbursement Event Catering Disbursement for: N/A	3/12/99	\$912.86
Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement Fundraising Expenses Disbursement for: N/A	2/19/99	\$183.09
Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement Fundraising Expenses Disbursement for: N/A	1/22/99	\$2,108.33
Mary Pat Bonner 12413 Clifton Hunt Drive Clifton, VA 20124	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	1/27/99	\$60.00
Patrick L. Butler 3898 H Kelly Circle Bolling AFB, DC 20336	Purpose of Disbursement Event Casual Labor Disbursement for: N/A	1/22/99	\$288.00
Cable & Wireless, USA P.O. Box 371689 Pittsburgh, PA 15251-7689	Purpose of Disbursement Computer Services Disbursement for: N/A	1/20/99	\$1,269.80
Classic Tents, Inc. 8827 Monard Drive Silver Spring, MD 20910	Purpose of Disbursement Event Equipment Disbursement for: N/A	1/22/99	\$2,855.25
D.C. Treasurer Office of Tax and Revenue 941 N. Capitol St., NE 6th Flr Washington, DC 20002	Purpose of Disbursement State Taxes Disbursement for: N/A	3/15/99	\$3,500.00
D.C. Treasurer 614 H Street, NW Room 407 P.O. Box 923000 Washington, DC 20001	Purpose of Disbursement Business Fee Disbursement for: N/A	1/12/99	\$50.00

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

D.C. Treasurer 614 H Street, NW Room 407 P.O. Box 923000 Washington, DC 20001	Purpose of Disbursement Business Fee Disbursement for: N/A	1/27/99	\$40.00
Dakota Investment Corporation 998 Fifth Avenue New York, NY 10028	Purpose of Disbursement Transportation/Airfare Disbursement for: N/A	1/7/99	\$692.51
David Hotson Architect 568 Broadway Suite 1008 New York, NY 10012	Purpose of Disbursement Rent/Office Expenses Disbursement for: N/A	3/31/99	\$805.03
David Hotson Architect 568 Broadway Suite 1008 New York, NY 10012	Purpose of Disbursement Rent/Office Expenses Disbursement for: N/A	1/12/99	\$978.61
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	6/18/99	\$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	4/9/99	\$84.07
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	2/26/99	\$216.87
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	2/12/99	\$296.63
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	5/21/99	\$60.19

SCHEDULE B ITEMIZED DISBURSMENTSFOR LINE NUMBER
216**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	6/4/99	\$60.19
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/27/99	\$2,317.50
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	3/12/99	\$84.96
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	3/26/99	\$84.96
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	4/23/99	\$65.80
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/14/99	\$2,404.08
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	5/7/99	\$61.19
Christopher Dari 77 Bleeker Street #802 New York, NY 10012	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	1/12/99	\$540.66
Christopher Dari 77 Bleeker Street #802 New York, NY 10012	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$1,833.20

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

Laverne M. Domingo 1490 Ranger Loop Apt. 302 Woodbridge, VA 22191	Purpose of Disbursement Event Casual Labor Disbursement for: N/A	1/22/99	\$201.00
Doubletree Hotel Denver 3203 Quebec Street Denver, CO 80207	Purpose of Disbursement Event Catering/Equipment Disbursement for: N/A	4/21/99	\$809.62
Phillip G. Dufour 1338 Vermont Avenue, NW Washington, DC 20005	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	1/22/99	\$23.50
Karls Durmer 2301 E Street, NW #A920 Washington, DC 20037	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$287.47
Karls Durmer 2301 E Street, NW #A920 Washington, DC 20037	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$287.47
Joseph Eyer 1620 Corcoran Street, NW Apt. B Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$1,066.04
Joseph Eyer 1620 Corcoran Street, NW Apt. B Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$1,096.30
William J. Feathers 6245 Navy Court Chesapeake Beach, MD 20732	Purpose of Disbursement Event Casual Labor Disbursement for: N/A	1/22/99	\$200.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	2/15/99	\$309.78

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
216

Leadership '98

Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	2/15/99	\$14.25
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	2/2/99	\$26.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	5/21/99	\$14.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	1/27/99	\$40.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	5/21/99	\$14.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	1/12/99	\$132.25
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	4/9/99	\$33.25
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	6/30/99	\$64.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight/Shipping Expense Disbursement for: N/A	3/12/99	\$11.50

SCHEDULE B ITEMIZED DISBURSMENTS

**FOR LINE NUMBER
21b**

Leadership '98

Federal Express	Purpose of Disbursement	3/12/99	\$436.20
P.O. Box 1140	Overnight/Shipping Expense		
Memphis, TN 38101-1140	Disbursement for:		
	N/A		
Federal Payroll Taxes	Purpose of Disbursement	3/12/99	\$259.63
	Payroll Taxes		
Philadelphia, PA 19255	Disbursement for:		
	N/A		
Federal Payroll Taxes	Purpose of Disbursement	5/21/99	\$252.76
	Payroll Taxes		
Philadelphia, PA 19255	Disbursement for:		
	N/A		
Federal Payroll Taxes	Purpose of Disbursement	1/27/99	\$8,993.40
	Payroll Taxes		
Philadelphia, PA 19255	Disbursement for:		
	N/A		
Federal Payroll Taxes	Purpose of Disbursement	3/26/99	\$252.74
	Payroll Taxes		
Philadelphia, PA 19255	Disbursement for:		
	N/A		
Federal Payroll Taxes	Purpose of Disbursement	5/7/99	\$252.74
	Payroll Taxes		
Philadelphia, PA 19255	Disbursement for:		
	N/A		
Federal Payroll Taxes	Purpose of Disbursement	6/18/99	\$96.60
	Payroll Taxes		
Philadelphia, PA 19255	Disbursement for:		
	N/A		
Federal Payroll Taxes	Purpose of Disbursement	2/12/99	\$907.61
	Payroll Taxes		
Philadelphia, PA 19255	Disbursement for:		
	N/A		
Federal Payroll Taxes	Purpose of Disbursement	4/9/99	\$252.76
	Payroll Taxes		
Philadelphia, PA 19255	Disbursement for:		
	N/A		

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

Federal Payroll Taxes	Purpose of Disbursement	2/26/99	\$687.28
Philadelphia, PA 19255	Payroll Taxes		
	Disbursement for:		
	N/A		
Federal Payroll Taxes	Purpose of Disbursement	6/4/99	\$252.74
Philadelphia, PA 19255	Payroll Taxes		
	Disbursement for:		
	N/A		
Federal Payroll Taxes	Purpose of Disbursement	1/14/99	\$10,117.71
Philadelphia, PA 19255	Payroll Taxes		
	Disbursement for:		
	N/A		
Federal Payroll Taxes	Purpose of Disbursement	4/23/99	\$252.74
Philadelphia, PA 19255	Payroll Taxes		
	Disbursement for:		
	N/A		
Carrie Fenstermaker	Purpose of Disbursement	1/27/99	\$670.37
4622 Norwood Drive	Payroll		
Chevy Chase, MD 20815	Disbursement for:		
	N/A		
Carrie Fenstermaker	Purpose of Disbursement	1/14/99	\$640.13
4622 Norwood Drive	Payroll		
Chevy Chase, MD 20815	Disbursement for:		
	N/A		
Festive Travel, Inc.	Purpose of Disbursement	1/12/99	\$465.00
6051 Arlington Blvd.	Transportation/Airfare		
Suite D	Disbursement for:		
Falls Church, VA 22044	N/A		
Festive Travel, Inc.	Purpose of Disbursement	1/20/99	\$377.00
6051 Arlington Blvd.	Transportation/Airfare		
Suite D	Disbursement for:		
Falls Church, VA 22044	N/A		
Festive Travel, Inc.	Purpose of Disbursement	2/2/99	\$75.00
6051 Arlington Blvd.	Transportation/Airfare		
Suite D	Disbursement for:		
Falls Church, VA 22044	N/A		

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
21b

Leadership '98

<p>Chris Fickes 643 Hinman Avenue Apt. 1 South Evanston, IL 60202</p>	<p>Purpose of Disbursement Computer Services Disbursement for: N/A</p>	<p>1/25/99 \$66.15</p>
<p>Floral Expressions 1627 Conn. Ave., NW Washington, DC 20009</p>	<p>Purpose of Disbursement Event Decoration Disbursement for: N/A</p>	<p>1/7/99 \$100.00</p>
<p>Floral Expressions 1627 Conn. Ave., NW Washington, DC 20009</p>	<p>Purpose of Disbursement Event Decoration Disbursement for: N/A</p>	<p>1/27/99 \$400.00</p>
<p>Floral Expressions 1627 Conn. Ave., NW Washington, DC 20009</p>	<p>Purpose of Disbursement Event Decoration Disbursement for: N/A</p>	<p>1/27/99 \$165.00</p>
<p>Floral Expressions 1627 Conn. Ave., NW Washington, DC 20009</p>	<p>Purpose of Disbursement Event Decoration Disbursement for: N/A</p>	<p>3/12/99 \$600.00</p>
<p>Floral Expressions 1627 Conn. Ave., NW Washington, DC 20009</p>	<p>Purpose of Disbursement Event Decoration Disbursement for: N/A</p>	<p>1/27/99 \$125.00</p>
<p>Sky M. Gallegos 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210</p>	<p>Purpose of Disbursement Payroll Disbursement for: N/A</p>	<p>1/14/99 \$1,509.08</p>
<p>Sky M. Gallegos 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210</p>	<p>Purpose of Disbursement Payroll Disbursement for: N/A</p>	<p>1/27/99 \$1,546.33</p>
<p>Janelle Gill 1815 2nd Street, NW Washington, DC 20001</p>	<p>Purpose of Disbursement Event Entertainment Disbursement for: N/A</p>	<p>1/23/99 \$950.00</p>

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

Janelle Gill 1815 2nd Street, NW Washington, DC 20001	Purpose of Disbursement Event Entertainment Disbursement for: N/A	1/27/99	\$150.00
Janelle Gill 1815 2nd Street, NW Washington, DC 20001	Purpose of Disbursement Event Entertainment Disbursement for: N/A	2/16/99	\$250.00
Janelle Gill 1815 2nd Street, NW Washington, DC 20001	Purpose of Disbursement Event Entertainment Disbursement for: N/A	1/27/99	\$200.00
Karen Hancox 1310 N. Nelson Street Arlington, VA 22201	Purpose of Disbursement Telephone Usage Disbursement for: N/A	1/12/99	\$76.44
Karen Hancox 1310 N. Nelson Street Arlington, VA 22201	Purpose of Disbursement Telephone Usage Disbursement for: N/A	2/19/99	\$79.10
Karen Hancox 1310 N. Nelson Street Arlington, VA 22201	Purpose of Disbursement Telephone Usage Disbursement for: N/A	2/15/99	\$55.87
Karen Hancox 1310 N. Nelson Street Arlington, VA 22201	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$1,259.92
The Hartford P.O. Box 7938 Philadelphia, PA 19101-7938	Purpose of Disbursement Office Insurance Disbursement for: N/A	4/21/99	\$3,679.50
The Hartford P.O. Box 7938 Philadelphia, PA 19101-7938	Purpose of Disbursement Office Insurance Disbursement for: N/A	1/7/99	\$781.00

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

The Hartford P.O. Box 7938 Philadelphia, PA 19101-7938	Purpose of Disbursement Office Insurance Disbursement for: N/A	3/17/99	\$235.50
Hayes Software and Consulting P.O. Box 362 Ivy, VA 22945	Purpose of Disbursement Software Services Disbursement for: N/A	5/21/99	\$1,008.00
Amy Hayes 113 Mapleview Trail Hendersonville, TN 37075	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$1,369.39
Amy Hayes 113 Mapleview Trail Hendersonville, TN 37075	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$1,332.14
John Hester 12909 Buccaneer Road Silver Spring, MD 20904	Purpose of Disbursement Event Casual Labor Disbursement for: N/A	1/22/99	\$120.00
Susan Hirschberg 5804 Madaket Road Bethesda, MD 20816	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$684.39
Susan Hirschberg 5804 Madaket Road Bethesda, MD 20816	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$647.14
Horizon Communications Corp. 4501 Western Avenue, NW Washington, DC 20016	Purpose of Disbursement Printing Expense Disbursement for: N/A	1/27/99	\$2,283.00
Dorian K. Hora 1069 Catesby Terrace Landover, MD 20785	Purpose of Disbursement Event Casual Labor Disbursement for: N/A	1/22/99	\$160.00

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

Imperial Produce P.O. Box 102705 Atlanta, GA 30368-0705	Purpose of Disbursement Event Catering Disbursement for: N/A	1/22/99	\$137.00
Imperial Produce P.O. Box 102705 Atlanta, GA 30368-0705	Purpose of Disbursement Event Catering Disbursement for: N/A	1/27/99	\$253.50
Information Strategies, Inc. 4301 Conn. Avenue, NW Suite 350 Washington, DC 20008	Purpose of Disbursement Computer Services Disbursement for: N/A	1/7/99	\$793.13
Information Strategies, Inc. 4301 Conn. Avenue, NW Suite 350 Washington, DC 20008	Purpose of Disbursement Computer Services Disbursement for: N/A	3/17/99	\$819.56
Information Strategies, Inc. 4301 Conn. Avenue, NW Suite 350 Washington, DC 20008	Purpose of Disbursement Computer Services Disbursement for: N/A	3/12/99	\$5,697.28
Internal Revenue Service Philadelphia, PA 19255	Purpose of Disbursement Federal Income Tax Disbursement for: N/A	3/15/99	\$5,500.00
Robert Ishikawa 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$885.32
Robert Ishikawa 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$855.08
Jack H. Lucky Floral Design, Inc. Rt. 1, Box 354E New Market, VA 22844	Purpose of Disbursement Event Equipment/Decoration Disbursement for: N/A	1/22/99	\$1,760.00

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
21b

Leadership '98

<p>Dwayne Kemp 4706 English Court Suitland, MD 20746</p>	<p>Purpose of Disbursement Event Casual Labor Disbursement for: N/A</p>	<p>1/22/99 \$240.00</p>
<p>Kester Wholesale Floral Co., Inc. 1623 Eckington Place, NE Washington, DC 20002</p>	<p>Purpose of Disbursement Event Decoration Disbursement for: N/A</p>	<p>1/22/99 \$1,121.20</p>
<p>Kester Wholesale Floral Co., Inc. 1623 Eckington Place, NE Washington, DC 20002</p>	<p>Purpose of Disbursement Event Decoration Disbursement for: N/A</p>	<p>3/17/99 \$169.80</p>
<p>Eric Kleinfeld 1133 Connecticut Avenue, NW Suite 300 Washington, DC 20036</p>	<p>Purpose of Disbursement Legal Services Disbursement for: N/A</p>	<p>3/12/99 \$2,500.00</p>
<p>Eric Kleinfeld 1133 Connecticut Avenue, NW Suite 300 Washington, DC 20036</p>	<p>Purpose of Disbursement Legal Services Disbursement for: N/A</p>	<p>4/1/99 \$2,500.00</p>
<p>Eric Kleinfeld 1133 Connecticut Avenue, NW Suite 300 Washington, DC 20036</p>	<p>Purpose of Disbursement Legal Services Disbursement for: N/A</p>	<p>1/7/99 \$5,042.25</p>
<p>Eric Kleinfeld 1133 Connecticut Avenue, NW Suite 300 Washington, DC 20036</p>	<p>Purpose of Disbursement Legal Services Disbursement for: N/A</p>	<p>2/2/99 \$2,500.00</p>
<p>Peter S. Knight 1615 L Street, NW Suite 650 Washington, DC 20036</p>	<p>Purpose of Disbursement Travel Reimbursement Disbursement for: N/A</p>	<p>1/7/99 \$404.00</p>
<p>Adam Kreisel 1515 16th Street, NW #3A Washington, DC 20016</p>	<p>Purpose of Disbursement Payroll Disbursement for: N/A</p>	<p>1/27/99 \$1,068.72</p>

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

Adam Kretsel 1515 16th Street, NW #3A Washington, DC 20016	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$1,068.72
Kritzer Marketing Corporation 245 Fifth Avenue New York, NY 10016	Purpose of Disbursement Event Paraphernalia Disbursement for: N/A	1/22/99	\$6,717.85
Laser Courier VI P.O. Box 631313 Baltimore, MD 21263-1313	Purpose of Disbursement Courier Expense Disbursement for: N/A	1/20/99	\$11.63
Lexis-Nexis P.O. Box 7247-7090 Philadelphia, PA 19170-7090	Purpose of Disbursement Computer Services Disbursement for: N/A	1/12/99	\$4,652.94
Lexis-Nexis P.O. Box 7247-7090 Philadelphia, PA 19170-7090	Purpose of Disbursement Computer Services Disbursement for: N/A	2/15/99	\$3,152.48
Loews Hotels 667 Madison Avenue 6th Floor New York, NY 10021	Purpose of Disbursement Telephone Usage Disbursement for: N/A	6/30/99	\$1.75
Anne Michelle Loos 1631 16th Street, NW Washington, DC 20009	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	1/12/99	\$182.27
Anne Michelle Loos 1631 16th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$1,378.55
Anne Michelle Loos 1631 16th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$1,140.29

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

Anne Michelle Loos 1631 16th Street, NW Washington, DC 20009	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	1/27/99	\$122.00
Lucent Technologies P.O. Box 5332 New York, NY 10087-5332	Purpose of Disbursement Telephone Usage Disbursement for: N/A	6/30/99	\$3,829.37
Ariel R. Luna 1354 Eisenhower Circle Apt. 204 Woodbridge, VA 22191	Purpose of Disbursement Event Casual Labor Disbursement for: N/A	1/22/99	\$200.00
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	3/17/99	\$2,178.00
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	1/12/99	\$896.00
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	3/17/99	\$3,829.00
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	5/21/99	\$320.00
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	1/12/99	\$121.00
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	4/21/99	\$480.00

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

Magglano's 5333 Wisconsin Avenue, NW Washington, DC 20015	Purpose of Disbursement Event Catering Disbursement for: N/A	2/2/99	\$1,456.80
Patrick McGloun 1500 Arlington Blvd., 213 Arlington, VA 22209	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$589.14
MCI P.O. Box 73468 Chicago, IL 60673-7468	Purpose of Disbursement Computer Services Disbursement for: N/A	1/27/99	\$29.47
MCI P.O. Box 73881 Chicago, IL 60673-7881	Purpose of Disbursement Computer Services Disbursement for: N/A	3/12/99	\$29.47
MCI P.O. Box 371355 Pittsburgh, PA 15250	Purpose of Disbursement Computer Services Disbursement for: N/A	2/15/99	\$1,022.16
MCI P.O. Box 371355 Pittsburgh, PA 15250	Purpose of Disbursement Computer Services Disbursement for: N/A	1/7/99	\$1,022.16
MD Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/14/99	\$105.77
MD Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/27/99	\$105.77
Ben Miller 3201 Landover Street Apt. 1124 Alexandria, VA 22305	Purpose of Disbursement Event Casual Labor Disbursement for: N/A	1/22/99	\$260.00

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

Nathanson's Photography 2329 32nd Street Santa Monica, CA 90405	Purpose of Disbursement Event Photography Disbursement for: N/A	1/12/99	\$194.85
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	2/4/99	\$179.48
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	5/24/99	\$166.79
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	1/28/99	\$202.83
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	3/25/99	\$174.87
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	6/30/99	\$164.87
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	4/21/99	\$171.59
Newcourt Financial P.O. Box 360220 Pittsburgh, PA 15251-6220	Purpose of Disbursement Computer Services Disbursement for: N/A	1/15/99	\$1,290.15
NY City Dept. of Tax & Finance P.O. Box 229 Albany, NY 12201	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/14/99	\$74.03

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	1/14/99	\$215.61
Occasions Caterers 910 Pennsylvania Ave., SE Washington, DC 20003	Purpose of Disbursement Event Catering Disbursement for: N/A	1/27/99	\$607.00
Ellen Ochs 3272 Aberfoyle Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$1,014.03
Ellen Ochs 3272 Aberfoyle Place, NW Washington, DC 20015	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	1/27/99	\$440.00
Ellen Ochs 3272 Aberfoyle Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$1,125.78
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	4/9/99	\$19.41
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	2/15/99	\$13.61
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	3/15/99	\$31.11
Office Movers 6810 Deerpath Road #100 Baltimore, MD 21075	Purpose of Disbursement Storage Expense Disbursement for: N/A	4/21/99	\$10.00

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
21b

Leadership '98

Office Movers 6810 Deerpath Road #100 Baltimore, MD 21075	Purpose of Disbursement Moving Expense Disbursement for: N/A	3/17/99	\$500.00
Office Movers 6810 Deerpath Road #100 Baltimore, MD 21075	Purpose of Disbursement Storage Expense Disbursement for: N/A	5/21/99	\$30.00
Office Movers 6810 Deerpath Road #100 Baltimore, MD 21075	Purpose of Disbursement Storage Expense Disbursement for: N/A	3/17/99	\$74.37
Office Movers 6810 Deerpath Road #100 Baltimore, MD 21075	Purpose of Disbursement Storage Expense Disbursement for: N/A	6/30/99	\$30.00
Pacific Bell Payment Center Van Nuys, CA 91388-0001	Purpose of Disbursement Telephone Usage Disbursement for: N/A	1/7/99	\$175.60
Perfect Settings 5909 Blair Road, NW Washington, DC 20011	Purpose of Disbursement Event Decoration Disbursement for: N/A	1/22/99	\$967.35
Photo Op, Inc. 8500 Reservoir Road Fulton, MD 20759	Purpose of Disbursement Event Photography Disbursement for: N/A	1/12/99	\$11,144.00
Photo Op, Inc. 8500 Reservoir Road Fulton, MD 20759	Purpose of Disbursement Event Photography Disbursement for: N/A	1/20/99	\$539.00
Photo Op, Inc. 8500 Reservoir Road Fulton, MD 20759	Purpose of Disbursement Event Photography Disbursement for: N/A	1/7/99	\$2,680.00

SCHEDULE B ITEMIZED DISBURSMENTS

**FOR LINE NUMBER
21b**

Leadership '98

Pitney Bowes, Inc. P.O. Box 85390 Louisville, KY 40285-5390	Purpose of Disbursement Postage Disbursement for: N/A	1/7/99	\$18.31
Plants Alive 15710 Layhill Road Silver Spring, MD 20906	Purpose of Disbursement Event Decoration Disbursement for: N/A	1/22/99	\$750.00
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	2/12/99	\$987.11
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$987.11
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	3/26/99	\$639.36
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Telephone Usage Disbursement for: N/A	3/31/99	\$29.69
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	4/9/99	\$639.35
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	2/2/99	\$10.00
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	4/9/99	\$14.00

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	4/23/99	\$639.36
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	3/12/99	\$639.36
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	5/7/99	\$639.36
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	2/26/99	\$987.11
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	5/21/99	\$639.36
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Telephone Usage Disbursement for: N/A	5/21/99	\$28.31
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	6/4/99	\$639.36
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	6/18/99	\$283.35
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$1,017.37

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

Joaquin A. Ramirez P.O. Box 26391 Alexandria, VA 22313-6391	Purpose of Disbursement Event Casual Labor Disbursement for: N/A	1/22/99	\$280.00
Jeffery A. Reed 8000 Imperial Street Alexandria, VA 22309	Purpose of Disbursement Event Casual Labor Disbursement for: N/A	1/22/99	\$640.00
John Robinson 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$798.53
John Robinson 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Copies Disbursement for: N/A	1/7/99	\$15.00
Romash Communications 1004 Highland Drive Silver Spring, MD 20910	Purpose of Disbursement Consulting Communications Disbursement for: N/A	1/27/99	\$2,500.00
Ryan, Phillips, Utrecht & MacKinnon 1133 Connecticut Avenue, NW Suite 300 Washington, DC 20006	Purpose of Disbursement Legal Services Disbursement for: N/A	3/12/99	\$553.15
Safeway 14841 N. Black Canyon Hwy. Phoenix, AZ 85023	Purpose of Disbursement Event Catering Disbursement for: N/A	1/27/99	\$32.25
Safeway 14841 N. Black Canyon Hwy. Phoenix, AZ 85023	Purpose of Disbursement Event Catering Disbursement for: N/A	1/27/99	\$240.45
Safeway Stores, Inc. P.O. Box 1523, NW Lanham, MD 20703-1523	Purpose of Disbursement Event Catering Disbursement for: N/A	1/22/99	\$137.59

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

Sheraton New York Hotel and Towers 811 7th Avenue New York, NY 10019	Purpose of Disbursement Event Catering Disbursement for: N/A	3/17/99	\$609.32
Sidney's Music & Entertainment 1001 Connecticut Ave., NW Suite 1219 Washington, DC 20036	Purpose of Disbursement Event Entertainment Disbursement for: N/A	1/22/99	\$375.00
Skytel P.O. Box 3887 Jackson, MS 39207-3887	Purpose of Disbursement Pagers Disbursement for: N/A	1/7/99	\$288.68
Skytel P.O. Box 3887 Jackson, MS 39207-3887	Purpose of Disbursement Pagers Disbursement for: N/A	2/15/99	\$287.28
State of California Employment Dev. Dept. P.O. Box 826276 Sacramento, CA 94230-6276	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/27/99	\$230.46
State of California Employment Dev. Dept. P.O. Box 826276 Sacramento, CA 94230-6276	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/14/99	\$230.46
Tracy Sturman 1044 4th Street #101 Santa Monica, CA 90403	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	1/7/99	\$536.85
Takbir Music Nasir Abadey 6200 Kilmer Street Cheverly, MD 20785	Purpose of Disbursement Event Entertainment Disbursement for: N/A	1/27/99	\$3,200.00
Michael T. Terwilliger 1834B Belmont Road Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$983.24

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

Michael T. Terwilliger 1834B Belmont Road Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	2/26/99	\$497.29
Michael T. Terwilliger 1834B Belmont Road Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	2/12/99	\$945.99
Michael T. Terwilliger 1834B Belmont Road Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$945.99
TN Dept. of Employment Security P.O. Box 101 Nashville, TN 37202-0101	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/14/99	\$49.85
TN Dept. of Employment Security P.O. Box 101 Nashville, TN 37202-0101	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/27/99	\$49.85
Donald A. Trelstad 12603 Crozet Drive Upper Marlboro, MD 20772	Purpose of Disbursement Event Casual Labor Disbursement for: N/A	1/22/99	\$530.00
Uncle Bob's Self Storage 364 West Main Street Hendersonville, TN 37075	Purpose of Disbursement Storage Expense Disbursement for: N/A	2/2/99	\$696.00
US Postal Service 2001 M Street, NW Station 281 Washington, DC 20036-8474	Purpose of Disbursement PO Box Fees Disbursement for: N/A	1/12/99	\$23.00
US Postal Service 2001 M Street, NW Station 281 Washington, DC 20036-8474	Purpose of Disbursement Postage Disbursement for: N/A	3/15/99	\$66.00

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

US Postal Service 2001 M Street, NW Station 281 Washington, DC 20036-8474	Purpose of Disbursement PO Box Fees Disbursement for: N/A	6/30/99	\$27.00
US Postal Service 2001 M Street, NW Station 281 Washington, DC 20036-8474	Purpose of Disbursement Postage Disbursement for: N/A	4/7/99	\$132.00
US Postal Service - DC Washington Square Station 1050 Conn. Ave., NW Washington, DC 20035	Purpose of Disbursement Postage Disbursement for: N/A	1/20/99	\$99.00
VA Dept. of Taxation P.O. Box 6-L Richmond, VA 23215	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/14/99	\$78.34
VA Dept. of Taxation P.O. Box 6-L Richmond, VA 23215	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	1/27/99	\$23.69
Christopher L. Warren 1522 Corcoran Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/27/99	\$1,573.92
Christopher L. Warren 1522 Corcoran Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	1/14/99	\$1,536.68
Ronald L. Watson 8003 Imperial Street Alexandria, VA 22309	Purpose of Disbursement Event Casual Labor Disbursement for: N/A	1/22/99	\$320.00
William Thutch Studios, Inc. 2822 East 17th Avenue Denver, CO 80206-1504	Purpose of Disbursement Event Photography Disbursement for: N/A	2/19/99	\$575.00

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

Wunder, Knight, Levine, Thelen & Forscey, P.L.L.C. 1615 L St., NW Suite 650 Washington, DC 20036	Purpose of Disbursement Office Expenses Disbursement for: N/A	3/31/99	\$31.66
Wunder, Knight, Levine, Thelen & Forscey, P.L.L.C. 1615 L St., NW Suite 650 Washington, DC 20036	Purpose of Disbursement Office Expenses Disbursement for: N/A	2/15/99	\$132.99
Wunder, Knight, Levine, Thelen & Forscey, P.L.L.C. 1615 L St., NW Suite 650 Washington, DC 20036	Purpose of Disbursement Office Expenses Disbursement for: N/A	1/20/99	\$444.88
Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598	Purpose of Disbursement Copier Expense Disbursement for: N/A	1/7/99	\$63.76
Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598	Purpose of Disbursement Copier Expense Disbursement for: N/A	2/2/99	\$33.44
		Total This Period:	\$306,794.81

SCHEDULE B ITEMIZED DISBURSMENTSFOR LINE NUMBER
29**Leadership '98**

Sandy Bell For County Supervisor 5665 Cornell Street, SW Cedar Rapids, IA 52404	Purpose of Disbursement Contribution Disbursement for :	10/26/98 (\$500.00) Voided Check
Mantroach For County Supervisor 1788 Highway 136 North Cascade, IA 50233	Purpose of Disbursement Contribution Disbursement for :	10/26/98 (\$500.00) Voided Check
<hr/>		Total This Period: (\$1,000.00)

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 7-30-99
<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	
<i>Set</i> PREPARER	7-30-99 DATE PREPARED