

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEDERAL ELECTION COMMISSION

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 20006**

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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>Nov. 24, 1998</u> through <u>Dec. 31, 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	\$ 856,610.81	
(c) Total Receipts (from Line 19)	\$ 6,165.02	\$4,298,101.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 862,775.83	\$4,410,725.56
7. Total Disbursements (from Line 30)	\$ 335,714.45	\$3,883,664.18
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 527,061.38	\$ 527,061.38
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-6500 Local 202-219-5420
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  
**J. Edward Pearson Jr**

Signature of Treasurer  
*J. Edward Pearson Jr*

Date  
**1/22/99**

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 <b>Leadership '98, Inc.</b>		REPORT COVERING PERIOD FROM <b>Nov. 24, 1998</b> TO: <b>Dec. 31, 1998</b>	
		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
<b>I Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,650.00	3,966,550.00	11(a)(i)
ii. Unitemized	200.00	13,890.00	11(a)(ii)
iii. Total (add i and ii) >	1,850.00	3,980,440.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	500.00	282,500.00	11(c)
d. Total Contributions (add a ii, b and c) >	2,350.00	4,262,940.00	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.)	106.62	1,655.93	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	3,708.40	33,505.63	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	6,165.02	4,298,101.56	19
20. Total Federal Receipts (subtract line 18 from line 19) >	6,165.02	4,298,101.56	20
<b>II Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	338,714.45	2,514,664.18	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	338,714.45	2,514,664.18	22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	(3,000.00)	1,318,000.00	24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	7,500.00	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) >	0	7,500.00	28(d)
29. Other Disbursements	0	43,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	335,714.45	3,883,664.18	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	335,714.45	3,883,664.18	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	2,350.00	4,262,940.00	32
33. Total Contribution Refunds (from line 28d)	0	7,500.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,350.00	4,255,440.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	338,714.45	2,514,664.18	35
36. Offsets to Operating Expenditures (from line 15)	106.62	1,655.93	36
37. Net Operating Expenditures (subtract line 36 from 35) >	338,607.83	2,513,008.25	37

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

Contributions from Individuals/Persons other than Political Committees

Page 1 of 1

Leadership '98

C00168793

Line 11(a)(i)

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Mr. Richard A. Conn Jr. 11507 Skipwith Lane Potomac, MD 20854	Name of Employer Latham & Watkins Occupation Attorney Aggregate Year-to-Date	12/21/98	\$650.00
Mr. Charles B. Updike 168 Paine Avenue New Rochelle, NY 10804	Name of Employer Schoenau, Marsh & Updike Occupation Attorney Aggregate Year-to-Date	11/25/98	\$1,000.00

Total This Line This Period

\$1,650.00

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

Contributions from other Political Committees

Page 1 of 1

Leadership '98

C00165783

Line 11(c)

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**Enpac-LA/Energy Gulfstate PAC**

12/15/98

**\$500.00**

P.O. Box 61000 639 Loyola Avenue

New Orleans, LA 70161

Aggregate Year-to-Date **\$500.00****Total This Line This Period:****\$500.00**

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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 8701 Mylander Lane Towson, MD 21286	Name of Employer Refund of Overcharge Occupation	Date (month, day, year) 11/25/98	Amount of Each Receipt this Period 106.62
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			
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)

106.62

**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)  12/9/98	Amount of Each Receipt this Period  3,703.88
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > \$ 33,391.51			
B. Full Name, Mailing Address and ZIP Code Volunteer State Bank Main Street Hendersonville, TN 37075	Name of Employer  Occupation <b>Interest</b>	Date (month, day, year)  12/16/98	Amount of Each Receipt this Period  4.52
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > \$ 82.94			
C. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	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):			
Aggregate Year-to-Date > \$			
D. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	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):			
Aggregate Year-to-Date > \$			
E. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	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):			
Aggregate Year-to-Date > \$			
F. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	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):			
Aggregate Year-to-Date > \$			
G. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	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):			
Aggregate Year-to-Date > \$			

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

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

3,708.40

**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	12/22/98	\$13,930.00
AAC Associates, Inc. 8470 Tyco Road Vienna, VA 22182	Purpose of Disbursement Computer Services/Parts Disbursement for: N/A	12/29/98	\$1,104.64
AAC Associates, Inc. 8470 Tyco Road Vienna, VA 22182	Purpose of Disbursement Computer Services Disbursement for: N/A	11/30/98	\$5,000.00
AAC Associates, Inc. 8470 Tyco Road Vienna, VA 22182	Purpose of Disbursement Computer Services Disbursement for: N/A	12/29/98	\$3,054.00
ADP EasyPay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	12/4/98	\$74.35
ADP EasyPay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	12/31/98	\$74.35
ADP EasyPay Chesapeake 8000 Corporate Drive White Marsh, MD 21236	Purpose of Disbursement Payroll Service Disbursement for: N/A	12/18/98	\$74.35
Andrea Alarcon Georgetown University Box 572390 Washington, DC 20057	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$58.18
Andrew W. Byrd & Co., LLP 201 Fourth Ave. North Suite 1250 Nashville, TN 37219	Purpose of Disbursement Rent/Office Expenses Disbursement for: N/A	12/4/98	\$1,255.43

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

<b>Pl-Isis Ankhra</b> 1601 18th Street, NW Apt. 214 Washington, DC 20009	<b>Purpose of Disbursement</b> <b>Payroll</b> <b>Disbursement for:</b> N/A	<b>12/18/98</b>	<b>\$741.96</b>
<b>Pl-Isis Ankhra</b> 11216 Evans Trail Apt. 201 Beltsville, MD 20705	<b>Purpose of Disbursement</b> <b>Payroll</b> <b>Disbursement for:</b> N/A	<b>12/4/98</b>	<b>\$741.96</b>
<b>Pl-Isis Ankhra</b> 1601 18th Street, NW Apt. 214 Washington, DC 20009	<b>Purpose of Disbursement</b> <b>Payroll</b> <b>Disbursement for:</b> N/A	<b>12/31/98</b>	<b>\$741.95</b>
<b>AT&amp;T</b> P.O. Box 27-680 Kansas City, MO 64184-0680	<b>Purpose of Disbursement</b> <b>Telephone Usage</b> <b>Disbursement for:</b> N/A	<b>12/10/98</b>	<b>\$3,278.01</b>
<b>B&amp;B Washington's Caterer</b> 7041 Blair Road Washington, DC 20012	<b>Purpose of Disbursement</b> <b>Event Catering</b> <b>Disbursement for:</b> N/A	<b>12/7/98</b>	<b>\$3,753.75</b>
<b>B&amp;B Washington's Caterer</b> 7041 Blair Road Washington, DC 20012	<b>Purpose of Disbursement</b> <b>Event Catering</b> <b>Disbursement for:</b> N/A	<b>12/16/98</b>	<b>\$1,304.88</b>
<b>B&amp;B Washington's Caterer</b> 7041 Blair Road Washington, DC 20012	<b>Purpose of Disbursement</b> <b>Event Catering</b> <b>Disbursement for:</b> N/A	<b>12/1/98</b>	<b>\$9,817.50</b>
<b>Baird, Kurtz &amp; Dobson</b> 400 W. Capitol, Suite 2500 P.O. Box 3667 Little Rock, AR 72203-3667	<b>Purpose of Disbursement</b> <b>Consulting Accounting</b> <b>Disbursement for:</b> N/A	<b>12/23/98</b>	<b>\$1,492.00</b>
<b>Nicholas Baldick</b> 5444 30th Place, NW Washington, DC 20015	<b>Purpose of Disbursement</b> <b>Office Supplies</b> <b>Disbursement for:</b> N/A	<b>11/30/98</b>	<b>\$112.98</b>



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

Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$2,496.07
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$2,496.07
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$2,496.07
Katreice Banks 103 7th Street, SE #2 Washington, DC 20003	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$1,669.89
Katreice Banks 103 7th Street, SE #2 Washington, DC 20003	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$1,669.89
Katreice Banks 103 7th Street, SE #2 Washington, DC 20003	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$1,669.89
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement Telephone Usage Disbursement for: N/A	12/22/98	\$27.47
Bell Atlantic Mobile P.O. Box 64268 Baltimore, MD 21264-4268	Purpose of Disbursement Telephone Usage Disbursement for: N/A	12/29/98	\$336.06
Bell Atlantic Mobile P.O. Box 64268 Baltimore, MD 21264-4268	Purpose of Disbursement Telephone Usage Disbursement for: N/A	11/30/98	\$108.50

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

Berger, Davis & Singerman 100 NE Third Avenue Suite 400 Ft. Lauderdale, FL 33301	Purpose of Disbursement Office Expenses Disbursement for: N/A	12/29/98	\$181.27
Berger, Davis & Singerman 100 NE Third Avenue Suite 400 Ft. Lauderdale, FL 33301	Purpose of Disbursement Office Expenses Disbursement for: N/A	12/22/98	\$1,482.55
Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement Consulting Fundraising Disbursement for: N/A	12/22/98	\$8,750.00
Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement Consulting Fundraising Disbursement for: N/A	12/29/98	\$8,750.00
Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement Fundraising Expenses Disbursement for: N/A	12/16/98	\$2,790.85
Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement Fundraising Expenses Disbursement for: N/A	12/22/98	\$2,097.68
Cable & Wireless, USA P.O. Box 371689 Pittsburgh, PA 15251-7689	Purpose of Disbursement Computer Services Disbursement for: N/A	12/22/98	\$1,269.00
Classic Tents, Inc. 8827 Monard Drive Silver Spring, MD 20910	Purpose of Disbursement Event Equipment Disbursement for: N/A	12/1/98	\$40,520.76
Classic Tents, Inc. 8827 Monard Drive Silver Spring, MD 20910	Purpose of Disbursement Event Equipment Disbursement for: N/A	12/14/98	\$40,520.80

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

<b>Commercial Duplenting Services, Inc.</b> 1920 L Street, NW Washington, DC 20036	<b>Purpose of Disbursement</b> Copies Disbursement for: N/A	12/4/98	\$12.69
<b>David Hutson Architect</b> 568 Broadway Suite 1008 New York, NY 10012	<b>Purpose of Disbursement</b> Rent/Office Expenses Disbursement for: N/A	12/11/98	\$1,290.17
<b>DC Dept. of Finance &amp; Revenue</b> 441 4th Street, NW Suite 550 North Washington, DC 20001	<b>Purpose of Disbursement</b> Payroll Taxes Disbursement for: N/A	12/4/98	\$1,880.55
<b>DC Dept. of Finance &amp; Revenue</b> 441 4th Street, NW Suite 550 North Washington, DC 20001	<b>Purpose of Disbursement</b> Payroll Taxes Disbursement for: N/A	12/18/98	\$1,859.49
<b>DC Dept. of Finance &amp; Revenue</b> 441 4th Street, NW Suite 550 North Washington, DC 20001	<b>Purpose of Disbursement</b> Payroll Taxes Disbursement for: N/A	12/31/98	\$1,845.89
<b>Christopher Deri</b> 77 Bleeker Street #802 New York, NY 10012	<b>Purpose of Disbursement</b> Payroll Disbursement for: N/A	12/4/98	\$1,815.81
<b>Christopher Deri</b> 77 Bleeker Street #802 New York, NY 10012	<b>Purpose of Disbursement</b> Office Expenses Disbursement for: N/A	12/11/98	\$147.71
<b>Christopher Deri</b> 77 Bleeker Street #802 New York, NY 10012	<b>Purpose of Disbursement</b> Payroll Disbursement for: N/A	12/31/98	\$1,815.81
<b>Christopher Deri</b> 77 Bleeker Street #802 New York, NY 10012	<b>Purpose of Disbursement</b> Payroll Disbursement for: N/A	12/18/98	\$1,815.81

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

DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Purpose of Disbursement Transportation/Airfare Disbursement for: N/A	11/24/98	\$6,000.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Purpose of Disbursement Transportation/Airfare Disbursement for: N/A	12/8/98	\$7,000.00
Doubletree Hotel Pittsburgh 1000 Penn. Avenue Pittsburgh, PA 15222	Purpose of Disbursement Event Catering Disbursement for: N/A	12/1/98	\$219.39
Karis Durmer 2301 E Street, NW #A920 Washington, DC 20037	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$287.47
Karis Durmer 2301 E Street, NW #A920 Washington, DC 20037	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$287.47
Karis Durmer 2301 E Street, NW #A920 Washington, DC 20037	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$287.47
Elegant Envelope 1120 Connecticut Avenue, NW Suite 1080 Washington, DC 20036	Purpose of Disbursement Event Printing Disbursement for: N/A	12/16/98	\$360.52
Joseph Eyer 1620 Corcoran Street, NW Apt. B Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$1,063.50
Joseph Eyer 1620 Corcoran Street, NW Apt. B Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$1,063.50

**SCHEDULE B                    ITEMIZED DISBURSMENTS**FOR LINE NUMBER  
2fb**Leadership '98**

Disbursement Description	Purpose of Disbursement	Date	Amount
Joseph Eyer 1620 Corcoran Street Apt. B Washington, DC 20009	Payroll Disbursement for: N/A	12/18/98	\$1,063.51
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Overnight/Shipping Expense Disbursement for: N/A	12/22/98	\$45.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Overnight/Shipping Expense Disbursement for: N/A	12/29/98	\$39.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Overnight/Shipping Expense Disbursement for: N/A	12/29/98	\$26.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Overnight/Shipping Expense Disbursement for: N/A	12/10/98	\$117.75
Federal Payroll Taxes Philadelphia, PA 19255	Payroll Taxes Disbursement for: N/A	12/18/98	\$12,948.64
Federal Payroll Taxes Philadelphia, PA 19255	Payroll Taxes Disbursement for: N/A	12/31/98	\$12,443.75
Federal Payroll Taxes Philadelphia, PA 19255	Payroll Taxes Disbursement for: N/A	12/4/98	\$12,905.66
Carria Fenstermaker 4622 Norwood Drive Chevy Chase, MD 20815	Payroll Disbursement for: N/A	12/4/98	\$639.94

**SCHEDULE B ITEMIZED DISBURSMENTS**FOR LINE NUMBER  
31b**Leadership '98**

Carrie Fenstermaker 4622 Norwood Drive Chevy Chase, MD 20815	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$639.93
Carrie Fenstermaker 4622 Norwood Drive Chevy Chase, MD 20815	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$639.94
Festive Travel, Inc. 6051 Arlington Blvd. Suite D Falls Church, VA 22044	Purpose of Disbursement Transportation/Airfare Disbursement for: N/A	12/4/98	\$1,693.50
Festive Travel, Inc. 6051 Arlington Blvd. Suite D Falls Church, VA 22044	Purpose of Disbursement Transportation/Airfare Disbursement for: N/A	12/7/98	\$377.00
Festive Travel, Inc. 6051 Arlington Blvd. Suite D Falls Church, VA 22044	Purpose of Disbursement Transportation/Airfare Disbursement for: N/A	12/10/98	\$182.00
Fotografiks Don West P.O. Box 1752 Jamaica Plain, MA 02130-0015	Purpose of Disbursement Event Photography Disbursement for: N/A	12/29/98	\$332.00
Brian Foucart 1605 Russell Road Alexandria, VA 22301	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$2,179.12
Brian Foucart 1605 Russell Road Alexandria, VA 22301	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$2,089.46
Brian Foucart 1605 Russell Road Alexandria, VA 22301	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$2,089.47

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

Frontier Globalcenter P.O. Box 52204 Phoenix, AZ 85072-2204	Purpose of Disbursement Computer Services Disbursement for: N/A	12/10/98	\$20.95
Sky M. Gallegos 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$1,586.00
Sky M. Gallegos 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$1,506.00
Sky M. Gallegos 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$1,506.01
Sky Marie Gallegos 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	12/29/98	\$591.00
Karen Hancox 1310 N. Nelson Street Arlington, VA 22201	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$2,703.94
Karen Hancox 1310 N. Nelson Street Arlington, VA 22201	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$2,841.30
Karen Hancox 1310 N. Nelson Street Arlington, VA 22201	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$2,703.94
Hayes Software and Consulting P.O. Box 362 Ivy, VA 22945	Purpose of Disbursement Computer Services Disbursement for: N/A	12/15/98	\$100.00

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

Amy Hayes 113 Mapleview Trail Hendersonville, TN 37075	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	12/22/98	\$242.84
Amy Hayes 113 Mapleview Trail Hendersonville, TN 37075	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$1,329.61
Amy Hayes 113 Mapleview Trail Hendersonville, TN 37075	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$1,329.61
Amy Hayes 113 Mapleview Trail Hendersonville, TN 37075	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$1,329.61
Susan Hirschberg 5804 Madaket Road Bethesda, MD 20816	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$646.05
Susan Hirschberg 5804 Madaket Road Bethesda, MD 20816	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$646.04
Susan Hirschberg 5804 Madaket Road Bethesda, MD 20816	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$646.05
Information Strategies, Inc. 4301 Conn. Avenue, NW Suite 350 Washington, DC 20008	Purpose of Disbursement Computer Services Disbursement for: N/A	12/10/98	\$1,850.53
Robert Ishikawa 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$852.53



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

Robert Ishikawa 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$852.54
Robert Ishikawa 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$852.54
Jack Burden & Associates, Inc. P.O. Box 8184 Lancaster, PA 17604	Purpose of Disbursement Consulting Fundraising Disbursement for: N/A	12/29/98	\$818.00
Jack Burden & Associates, Inc. P.O. Box 8184 Lancaster, PA 17604	Purpose of Disbursement Consulting Fundraising Disbursement for: N/A	12/29/98	\$1,000.00
Eric Kleinfeld 818 Connecticut Avenue, NW 11th Floor Washington, DC 20006	Purpose of Disbursement Legal Services Disbursement for: N/A	12/7/98	\$5,000.00
Peter S. Knight 1615 L Street, NW Suite 650 Washington, DC 20036	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	12/11/98	\$347.50
Peter S. Knight 1615 L Street, NW Suite 650 Washington, DC 20036	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	12/15/98	\$284.50
Adam Krelzel 1515 16th Street, NW #3A Washington, DC 20016	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$1,085.64
Adam Krelzel 1515 16th Street, NW #3A Washington, DC 20016	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$1,085.64

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

Adam Krelsel 1515 16th Street, NW #3A Washington, DC 20016	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$1,085.64
Lexis-Nexis P.O. Box 7247-7090 Philadelphia, PA 19170-7090	Purpose of Disbursement Computer Services Disbursement for: N/A	12/11/98	\$4,653.71
Anne Michelle Loos 1631 16th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$337.75
Anne Michelle Loos 1631 16th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/28/98	\$1,000.00
Anne Michelle Loos 1631 16th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$1,337.75
Anne Michelle Loos 1631 16th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$1,337.75
Louis Folsy Photography 15 Robla Road Concord, NH 03301-7894	Purpose of Disbursement Event Photography Disbursement for: N/A	11/30/98	\$300.00
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	12/11/98	\$1,322.00
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Purpose of Disbursement Employee Insurance Disbursement for: N/A	12/11/98	\$521.50

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

Martin and Associates, Inc. 1140 19th Street, NW Suite 250 Washington, DC 20036-6601	Purpose of Disbursement Office Supplies Disbursement for: N/A	12/7/98	\$144.07
Martin and Associates, Inc. 1140 19th Street, NW Suite 250 Washington, DC 20036-6601	Purpose of Disbursement Office Supplies Disbursement for: N/A	11/30/98	\$171.48
Patrick McGlavin 1500 Arlington Blvd., 213 Arlington, VA 22209	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$256.86
Patrick McGlavin 1500 Arlington Blvd., 213 Arlington, VA 22209	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$81.72
MCI P.O. Box 73468 Chicago, IL 60673-7468	Purpose of Disbursement Computer Services Disbursement for: N/A	12/29/98	\$29.47
MCI P.O. Box 371355 Pittsburgh, PA 15250	Purpose of Disbursement Computer Services Disbursement for: N/A	12/18/98	\$1,024.81
MD Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/31/98	\$106.47
MD Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/4/98	\$106.47
MD Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/18/98	\$106.47

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

Entity Name	Purpose of Disbursement	Date	Amount
NationsBank, N.A. Regional Center VA2-125-04-01 P.O. Box 27025 Richmond, VA 23261-7025	Bank Charges Disbursement for: N/A	12/16/98	\$220.66
NY City Dept. of Tax & Finance P.O. Box 229 Albany, NY 12201	Payroll Taxes Disbursement for: N/A	12/31/98	\$84.98
NY City Dept. of Tax & Finance P.O. Box 229 Albany, NY 12201	Payroll Taxes Disbursement for: N/A	12/18/98	\$84.98
NY City Dept. of Tax & Finance P.O. Box 229 Albany, NY 12201	Payroll Taxes Disbursement for: N/A	12/4/98	\$84.98
NY Dept. of Tax & Finance Bldg. 8501 W.A. Harriman Campus Albany, NY 12227-0155	Payroll Taxes Disbursement for: N/A	12/18/98	\$123.11
NY Dept. of Tax & Finance Bldg. 8501 W.A. Harriman Campus Albany, NY 12227-0155	Payroll Taxes Disbursement for: N/A	12/31/98	\$123.11
NY Dept. of Tax & Finance Bldg. 8501 W.A. Harriman Campus Albany, NY 12227-0155	Payroll Taxes Disbursement for: N/A	12/4/98	\$123.11
Ellen Ochs 3272 Aberfoyle Place, NW Washington, DC 20015	Payroll Disbursement for: N/A	12/4/98	\$1,125.49
Ellen Ochs 3272 Aberfoyle Place, NW Washington, DC 20015	Payroll Disbursement for: N/A	12/18/98	\$1,125.48

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

Ellea Ochs 3272 Aberfoyle Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$1,125.49
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	12/22/98	\$169.89
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	12/1/98	\$188.12
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	12/15/98	\$33.68
Pacific Bell Payment Center Van Nuys, CA 91388-0001	Purpose of Disbursement Telephone Usage Disbursement for: N/A	12/10/98	\$216.28
Photo Op, Inc. 8500 Reservoir Road Fulton, MD 20759	Purpose of Disbursement Event Photography Disbursement for: N/A	11/30/98	\$442.00
Photo Op, Inc. 8500 Reservoir Road Fulton, MD 20759	Purpose of Disbursement Event Photography Disbursement for: N/A	11/30/98	\$635.00
Portsmouth Marriott Courtyard 1000 Market Street Portsmouth, NH 03801	Purpose of Disbursement Event Room Rental Disbursement for: N/A	12/22/98	\$291.60
Postal Privilege P.O. Box 85042 Louisville, KY 40285-5042	Purpose of Disbursement Postage Disbursement for: N/A	12/22/98	\$75.00

**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	12/18/98	\$985.11
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$985.12
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$985.11
Renaissance Mayflower Hotel 1127 Conn. Ave., NW Washington, DC 20036	Purpose of Disbursement Event Catering/Room Rental Disbursement for: N/A	12/11/98	\$3,300.00
Renaissance Mayflower Hotel 1127 Conn. Ave., NW Washington, DC 20036	Purpose of Disbursement Event Catering Disbursement for: N/A	12/29/98	\$502.42
John Robinson 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$1,371.84
John Robinson 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$1,371.84
John Robinson 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$1,371.85
Romush Communications 1004 Highland Drive Silver Spring, MD 20910	Purpose of Disbursement Consulting Communications Disbursement for: N/A	12/15/98	\$2,548.78

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

Ryan, Phillips, Utrecht & MacKinnon 818 Connecticut Avenue, NW Suite 1100 Washington, DC 20006	Purpose of Disbursement Legal Services Disbursement for: N/A	12/30/98	\$2,033.55
Sheraton New York Hotel and Towers 811 7th Avenue New York, NY 10019	Purpose of Disbursement Event Catering/Room Rental Disbursement for: N/A	12/2/98	\$7,000.00
Skytel P.O. Box 3887 Jackson, MS 39207-3887	Purpose of Disbursement Pagers Disbursement for: N/A	12/10/98	\$281.71
State of California Employment Dev. Dept. P.O. Box 826276 Sacramento, CA 94230-6276	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/4/98	\$318.22
State of California Employment Dev. Dept. P.O. Box 826276 Sacramento, CA 94230-6276	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/31/98	\$305.72
State of California Employment Dev. Dept. P.O. Box 826276 Sacramento, CA 94230-6276	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/18/98	\$308.31
Tracy Sturman 1044 4th Street #101 Santa Monica, CA 90403	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$1,618.34
Tracy Sturman 1044 4th Street #101 Santa Monica, CA 90403	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$1,608.43
Tracy Sturman 1044 4th Street #101 Santa Monica, CA 90403	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$1,620.93

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

Michael T. Terwilliger 1834B Belmont Road Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$942.91
Michael T. Terwilliger 1834B Belmont Road Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$942.91
Michael T. Terwilliger 1834B Belmont Road Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$942.91
US Postal Service - DC Washington Square Station 1050 Conn. Ave., NW Washington, DC 20035	Purpose of Disbursement Postage Disbursement for: N/A	11/30/98	\$64.00
VA Dept. of Taxation P.O. Box 6-L Richmond, VA 23215	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/4/98	\$383.13
VA Dept. of Taxation P.O. Box 6-L Richmond, VA 23215	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/18/98	\$385.65
VA Dept. of Taxation P.O. Box 6-L Richmond, VA 23215	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	12/31/98	\$383.13
Christopher L. Warren 1522 Corcoran Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/4/98	\$1,533.43
Christopher L. Warren 1522 Corcoran Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/18/98	\$1,533.42



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

Christopher L. Warren 1522 Corcoran Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	12/31/98	\$1,533.43
Wandler, Knight, Levine, Thelen & Forsrey, P.L.L.C. 1615 L St., NW Suite 650 Washington, DC 20036	Purpose of Disbursement Office Expenses Disbursement for: N/A	12/11/98	\$1,455.47
Wyatt, Tarrant & Combs 511 Union Street 1500 Nashville City Center Nashville, TN 37219	Purpose of Disbursement Rent/Office Expenses Disbursement for: N/A	12/21/98	\$2,350.19
Wyatt, Tarrant & Combs 511 Union Street 1500 Nashville City Center Nashville, TN 37219	Purpose of Disbursement Rent/Office Expenses Disbursement for: Voided Check	7/14/98	(\$2,350.19)
Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598	Purpose of Disbursement Copier Expense Disbursement for: N/A	12/17/98	\$232.00
Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598	Purpose of Disbursement Copier Expense Disbursement for: N/A	12/4/98	\$113.95
Xpedite Systems, Inc. P.O. Box 14024 Newark, NJ 07198-0024	Purpose of Disbursement Fax Expense Disbursement for: N/A	12/22/98	\$172.80
		<b>Total This Period:</b>	<b>\$338,714.45</b>

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

Hall For Congress Committee P.O. Box 711 Rockwall, TX 75087	Purpose of Disbursement <b>Ralph Hall, House Candidate, 4th Texas</b> Disbursement for : <b>General</b>	9/22/98    (\$3,000.00)  Voided Check
<b>Total This Period:</b>		<b>(\$3,000.00)</b>

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

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<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
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