

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
Washington, DC 20009

RECEIVED BY
FEDERAL ELECTION
COMMISSION

09/20 10 30 PM '98

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>Sept. 1, 1998</u> through <u>Sept. 30, 1998</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>			\$ 112,624.00
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,126,921.85	
(c) Total Receipts (from Line 10)		\$ 183,680.56	\$ 3,905,316.13
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,310,602.41	\$ 4,017,940.13
7. Total Disbursements (from Line 30)		\$ 882,259.33	\$ 2,589,597.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 1,428,343.08	\$ 1,428,343.08
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 889 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
J. Edward Pearson, Jr.

Signature of Treasurer

Date

10/18/98

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

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**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 Sept. 1, 1998 TO Sept. 30, 1998	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11.	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees	147,100.00	3,643,900.00
i.	Itemized (use Schedule A)	950.00	10,340.00
ii.	Unitemized		
iii.	Total (add i and ii) >	148,050.00	3,654,240.00
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)	25,500.00	234,500.00
d.	Total Contributions (add a iii, b and c) >	173,550.00	3,888,740.00
12.	Transfers From Affiliated/Other Party Committees		
13.	All Loans Received		
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	350.01	1,483.23
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17.	Other Federal Receipts (Dividends, Interest, etc.)	9,780.55	15,092.90
18.	Transfers from Nonfederal Account for Joint Activity		
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	183,680.56	3,905,316.13
20.	Total Federal Receipts (subtract line 18 from line 19) >	183,680.56	3,905,316.13
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share		
ii.	Non-Federal Share	248,759.33	1,677,597.05
b.	Other Federal Operating Expenditures	248,759.33	1,677,597.05
c.	Total Operating Expenditures (add a i, a ii, and b) >		
22.	Transfers to Affiliated/Other Party Committees	633,500.00	904,500.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees		
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
27.	Loans Made		
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees	0	7,500.00
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	Total Contribution Refunds (add a, b and c) >		7,500.00
29.	Other Disbursements	882,259.33	2,589,597.05
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	882,259.33	2,589,597.05
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	173,550.00	3,888,740.00
33.	Total Contribution Refunds (from line 28d)	0	7,500.00
34.	Net Contributions (other than loans)(subtract line 33 from 32)	173,550.00	3,881,240.00
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	248,759.33	1,677,597.05
36.	Offsets to Operating Expenditures (from line 15)	350.01	1,483.23
37.	Net Operating Expenditures (subtract line 36 from 35) >	248,409.32	1,676,113.82

SCHEDULE A**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Leadership '98

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Line 11(n)(i)

Ms. Roberta Achtenberg 456 Hill Street San Francisco, CA 94114	Name of Employer San Francisco Chamber of Comm. Occupation Attorney Aggregate Year-to-Date \$500.00	9/30/98	\$500.00
Mr. David Altman 3550 Raymar Blvd. Cincinnati, OH 45208	Name of Employer Self-employed Occupation Attorney Aggregate Year-to-Date \$500.00	9/24/98	\$500.00
Mr. William Arceneaux 700 North 10th Street Suite 210 Baton Rouge, LA 70802	Name of Employer LAICU Occupation Director Aggregate Year-to-Date \$1,000.00	9/30/98	\$1,000.00
Mr. John S. Arrowood 228 South Laurel Avenue Charlotte, NC 28207	Name of Employer McElroy and Diehl Occupation Attorney Aggregate Year-to-Date \$1,000.00	9/30/98	\$1,000.00
Mr. Warren Baker 6316 North Lincoln Avenue Chicago, IL 60659	Name of Employer Baker Development Occupation President Aggregate Year-to-Date \$5,000.00	9/25/98	\$5,000.00
Mr. Saleem Bakhtiar 1826 Langfield Lane Richfield, WI 53076	Name of Employer Aurora Medical Group Occupation Surgeon Aggregate Year-to-Date \$2,000.00	9/18/98	\$2,000.00
Mr. David J. Berkman 504 Rose Lane Haverford, PA 19041	Name of Employer The Associated Group Occupation Vice President Aggregate Year-to-Date \$1,000.00	9/21/98	\$1,000.00

SCHEDULE A**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Leadership '98

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Line 11(a)(3)

Mr. Andrew R. Brownstein 911 Park Avenue Apt. 5-A New York, NY 10021	Name of Employer Wachtell, Lipton, Rosen & Katz Occupation Attorney Aggregate Year-to-Date \$500.00	9/30/98	\$500.00
Mr. Scott G. Bruce 212 Fox Lane Wallingford, PA 19086	Name of Employer The Associated Group Occupation Vice President Aggregate Year-to-Date \$1,000.00	9/21/98	\$1,000.00
Mrs. Antoinette C. Bush 3905 Jocelyn Street, NW Washington, DC 20015	Name of Employer Skadden, Arps Occupation Attorney Aggregate Year-to-Date \$5,000.00	9/25/98	\$5,000.00
Mr. James E. Butler Jr. P.O. Box 2766 Columbus, GA 31902	Name of Employer Butler, Wooten, Overby Occupation Attorney Aggregate Year-to-Date \$5,000.00	9/25/98	\$5,000.00
Mr. Michael H. Byowitz 300 East 54th Street Apt. 14K New York, NY 10022	Name of Employer Wachtell, Lipton, Rosen & Katz Occupation Attorney Aggregate Year-to-Date \$500.00	9/30/98	\$500.00
Ms. Helena C. Cejas 161 Crandon Blvd. #427 Key Biscayne, FL 33149	Name of Employer Steel, Hester & Davis Occupation Attorney Aggregate Year-to-Date \$2,500.00	9/25/98	\$2,500.00
Mr. Pablo L. Cejas 4575 Sabal Palm Road Miami, FL 33137	Name of Employer PLC Investments, Inc. Occupation Board Director Aggregate Year-to-Date \$2,500.00	9/25/98	\$2,500.00

SCHEDULE A**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Line 11(a)(i)

Mrs. Mary Ann Clyne 576 Sherwood Pkwy. Westfield, NJ 07090	Name of Employer Senior Vice President Occupation BMC Entertainment Aggregate Year-to-Date \$2,500.00	9/10/98	\$2,500.00
Mr. Joseph P. Cooper 3835 East Sequoia Trail Phoenix, AZ 85044	Name of Employer Medicis Pharmaceutical Occupation Senior Vice President Aggregate Year-to-Date \$5,000.00	9/10/98	\$5,000.00
Ms. Ester L. Coopersmith 2230 S Street, NW Washington, DC 20008	Name of Employer Retired Occupation Philanthropist Aggregate Year-to-Date \$5,000.00	9/25/98	\$5,000.00
Mr. James G. Cullen 407 Duke Street Alexandria, VA 22314	Name of Employer Bell Atlantic Occupation Executive Aggregate Year-to-Date \$5,000.00	9/10/98	\$5,000.00
Mrs. Karen E. Dion 509 Van Lear Run Villanova, PA 19085	Name of Employer The Associated Group Occupation Manager Aggregate Year-to-Date \$1,000.00	9/21/98	\$1,000.00
Mr. E. Dan Dobson 1909 Torregrossa Court Mc Lean, VA 22101	Name of Employer Dobson & Associates Occupation President Aggregate Year-to-Date \$5,000.00	9/18/98	\$5,000.00
Mrs. Hugheta W. Edmiston 3114 Lyndhurst Drive Lenoir, NC 28645	Name of Employer Retired Occupation Retired Aggregate Year-to-Date \$5,000.00	9/30/98	\$5,000.00

SCHEDULE A**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Line 11(a)(i)

Mr. Richard Feintuch 14 Cornell Street Scarsdale, NY 10583	Name of Employer Wachtell, Lipton, Rosen & Katz Occupation Attorney Aggregate Year-to-Date \$500.00	9/30/98	\$500.00
Mr. George W. Fryhofer III 1005 Rockingham Circle Atlanta, GA 30327	Name of Employer Butler, Wooten, Overby Occupation Attorney Aggregate Year-to-Date \$2,000.00	9/25/98	\$2,000.00
Mr. Joseph Gantz 1302 Firetower Road Greenville, NC 27858	Name of Employer Empira Brushes Occupation President Aggregate Year-to-Date \$5,000.00	9/1/98	\$5,000.00
Mr. Richard M. Gaspari 11 Shoreside Drive South Barrington, IL 60010	Name of Employer The Richard Michael Group Occupation President/CEO Aggregate Year-to-Date \$5,000.00	9/30/98	\$5,000.00
Mr. Richard I. Goldstein 724 Periwinkle Lane Wynnewood, PA 19096	Name of Employer The Associated Group Occupation Vice President Aggregate Year-to-Date \$1,000.00	9/21/98	\$1,000.00
Mr. Terry Graboyes 708 Lombard Street Philadelphia, PA 19147	Name of Employer Graboyes Commercial Window Occupation Contractor Aggregate Year-to-Date \$1,000.00	9/9/98	\$1,000.00
Mr. Martin Gross 1 Sandalwood Drive Livingston, NJ 07039	Name of Employer Self-employed Occupation Investor Aggregate Year-to-Date \$5,000.00	9/25/98	\$5,000.00

SCHEDULE A**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Line 11(a)(i)

Mr. David Gruenstein 1050 Park Avenue New York, NY 10128	Name of Employer Wachtell, Lipton, Rosen & Katz Occupation Attorney Aggregate Year-to-Date \$500.00	9/30/98	\$500.00
Mr. Elliott S. Hertzmark 3112 Northampton Street, NW Washington, DC 20015	Name of Employer Retired Occupation Retired Aggregate Year-to-Date \$300.00	9/30/98	\$300.00
Mr. George C. Howell III 31 Malvern Avenue, #2 Richmond, VA 23221	Name of Employer Hunton & Williams Occupation Attorney Aggregate Year-to-Date \$500.00	9/18/98	\$500.00
Mr. Peter John 3439 Hilton Woods Drive Columbus, GA 31906	Name of Employer Butler, Wooten, Overtry Occupation Attorney Aggregate Year-to-Date \$2,000.00	9/25/98	\$2,000.00
Mr. James W. Johnson 145 East 15th Street Apt. 8U New York, NY 10003	Name of Employer Goodkind, Labaton Occupation Attorney Aggregate Year-to-Date \$250.00	9/18/98	\$250.00
Mr. Allen Kaplan 3017 40th Avenue Long Island City, NY 11101	Name of Employer Team Systems, Inc. Occupation CEO Aggregate Year-to-Date \$1,000.00	9/9/98	\$1,000.00
Mr. Robert B. Kay 444 East 52nd Street New York, NY 10022	Name of Employer Oxford Resources Occupation Senior Vice President Aggregate Year-to-Date \$5,000.00	9/1/98	\$5,000.00

SCHEDULE A**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Line 11(a)(1)

Leadership '98	C00165753	Line 11(a)(1)
Mr. Charles F. Kireker 303 Cow Hill Road Weybridge, VT 05753	Name of Employer Twin Birches, LTD Occupation Venture Capitalist Aggregate Year-to-Date \$750.00	9/30/98 \$750.00
Mrs. Marie Y. Kireker 303 Cow Hill Road Weybridge, VT 05753	Name of Employer Self-employed Occupation Homemaker Aggregate Year-to-Date \$750.00	9/30/98 \$750.00
Mr. Christian Larsen 195 Randall Street San Francisco, CA 94131	Name of Employer E-Loan Occupation CEO Aggregate Year-to-Date \$5,000.00	9/18/98 \$5,000.00
Mr. Edwin L. Lee P.O. Box 525 Coshocton, OH 43812	Name of Employer Retired Occupation Retired/Farmer Aggregate Year-to-Date \$2,000.00	9/18/98 \$2,000.00
Mr. Scott M. Mannes 11 Charter Court Basking Ridge, NJ 07920	Name of Employer Conti Financial Occupation Finance Aggregate Year-to-Date \$1,000.00	9/18/98 \$1,000.00
Mr. Charles T. Mederrick 3 White Gate Drive Old Brookville, NY 11545	Name of Employer Wachtell, Lipton, Rosen & Katz Occupation Attorney Aggregate Year-to-Date \$500.00	9/30/98 \$500.00
Ms. Linda T. Muir 3198 Cochise Drive, NW Atlanta, GA 30339	Name of Employer Bell South Occupation Attorney Aggregate Year-to-Date \$250.00	9/18/98 \$250.00

SCHEDULE A**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Line 11(a)(i)

Mr. Randy L. New 676 East Morningside Atlanta, GA 30324	Name of Employer Bell South Occupation Vice President Aggregate Year-to-Date \$1,000.00	9/24/98	\$1,000.00
Mr. Thomas P. O'Donnell 2550 M Street, NW Suite 800 Washington, DC 20037	Name of Employer Palton Boggs Occupation Attorney Aggregate Year-to-Date \$1,000.00	9/24/98	\$1,000.00
Mr. Peter E. Paulson 1369 Colony Way Yardley, PA 19067	Name of Employer BMG Entertainment Occupation Senior Vice President Aggregate Year-to-Date \$5,000.00	9/1/98	\$5,000.00
Mr. Stephen G. Perlman 721 Tiana Lane Mountain View, CA 94041	Name of Employer WebTV Networks, Inc. Occupation President Aggregate Year-to-Date \$5,000.00	9/1/98	\$5,000.00
Mrs. Nan J. Powell 4501 Lowell Street, NW Washington, DC 20016	Name of Employer Self-employed Occupation Homemaker/Retired Aggregate Year-to-Date \$1,000.00	9/9/98	\$1,000.00
Mr. James L. Prouty 44 Gudenollerweg Bad Homburg Germany, 61350	Name of Employer Heller Europe, LTD Occupation Managing Director Aggregate Year-to-Date \$5,000.00	9/18/98	\$5,000.00
Mr. Mark J. Raabe 3300 Circle Hill Road Alexandria, VA 22305	Name of Employer Self-employed Occupation Consultant Aggregate Year-to-Date \$1,000.00	9/30/98	\$1,000.00

SCHEDULE A**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Line 11(a)(i)

Mr. Steven Rosenblum 1125 Park Avenue New York, NY 10128	Name of Employer Wachtell, Lipton, Rosen & Katz Occupation Attorney Aggregate Year-to-Date \$500.00	9/30/98	\$500.00
Mr. Kent R. Sander 1812 Waterfalls Way Vienna, VA 22182	Name of Employer True Position, Inc. Occupation President/CEO Aggregate Year-to-Date \$1,000.00	9/21/98	\$1,000.00
Mr. John F. Severance 300 West End Avenue Apt. 6B New York, NY 10023	Name of Employer Wachtell, Lipton, Rosen & Katz Occupation Attorney Aggregate Year-to-Date \$500.00	9/30/98	\$500.00
Mr. Ivan Seldenberg 5 Quail Hollow Lane West Nyack, NY 10994	Name of Employer Bell Atlantic Occupation President Aggregate Year-to-Date \$5,000.00	9/25/98	\$5,000.00
Ms. Dana Vickers Shelley 3047 Hawthorne Drive, NE Washington, DC 20017	Name of Employer Edelman Public Relations Occupation Vice President Aggregate Year-to-Date \$1,000.00	9/24/98	\$1,000.00
Mr. John F. Shock 201 Winding Way Woodside, CA 94062	Name of Employer Asset Management Occupation Venture Capitalist Aggregate Year-to-Date \$5,000.00	9/1/98	\$5,000.00
Mr. Steven D. Silverman 1502 Red Oak Drive Silver Spring, MD 20910	Name of Employer Leviton and Silverman Occupation Attorney Aggregate Year-to-Date \$500.00	9/18/98	\$500.00

SCHEDULE A**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Line 11(a)(i)

Mr. Jeffrey T. Soukup 344 West 23rd Street Apt. GL-E New York, NY 10011	Name of Employer Stamos Associates Occupation Consultant Aggregate Year-to-Date	\$1,000.00	9/30/98	\$1,000.00
Mr. Steven H. Stodghill 3436B Granada University Park, TX 75205	Name of Employer Lynn Stodghill Occupation Attorney Aggregate Year-to-Date	\$500.00	9/30/98	\$500.00
Mr. Edward J. Theobald 20 Brackett Road Rye, NH 03870	Name of Employer Harbor Capital Management Occupation Vice President of Marketing Aggregate Year-to-Date	\$2,500.00	9/1/98	\$2,500.00
Mr. Jeffrey M. Tillotson 6346 Desco Drive Dallas, TX 75225	Name of Employer Lynn Stodghill Occupation Attorney Aggregate Year-to-Date	\$500.00	9/30/98	\$500.00
Mr. Paul J. Tobin 183 Bass Point Road Nahant, MA 01908	Name of Employer Boston Communications Group Occupation Chairman Aggregate Year-to-Date	\$5,000.00	9/18/98	\$5,000.00
Mrs. Patricia A. Vlahakis 1716 Shippan Avenue Stamford, CT 06902	Name of Employer Wachtell, Lipton, Rosen & Katz Occupation Attorney Aggregate Year-to-Date	\$500.00	9/30/98	\$500.00
Mr. Thomas M. Walrond Jr. P.O. Box 791 Gwynedd Valley, PA 19437	Name of Employer Raymond James Brokerage, Inc. Occupation Branch Manager Aggregate Year-to-Date	\$300.00	9/18/98	\$300.00

SCHEDULE A**ITEMIZED RECEIPTS**

Contributions from Individuals/Persons other than Political Committees

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Line 11(a)(i)

Mr. Thomas E. Wheeler 1650 30th Street, NW Washington, DC 20007	Name of Employer Cellular Telecom Industry Assn Occupation President/CEO Aggregate Year-to-Date \$5,000.00	9/18/98	\$5,000.00	
Mr. James J. Zogby 6319 Western Avenue, NW Washington, DC 20015	Name of Employer Arab American Institute Occupation President Aggregate Year-to-Date \$1,500.00	9/25/98	\$1,500.00	
Bruff, Harris & Sakoneck 570 West Mt. Pleasant Avenue Livingston, NJ 07039	Partnership Aggregate Year-to-Date \$1,000.00	9/9/98	1,000.00	See Attribution Below
Mr. Brian Harris 570 West Mt. Pleasant Avenue Livingston, NJ 07039	Name of Employer Bruff, Harris & Sakoneck Occupation Attorney Aggregate Year-to-Date \$1,000.00	9/9/98	1,000.00	Memo
Clausen Miller 10 South LaSalle Street Chicago, IL 60603	Partnership Aggregate Year-to-Date \$1,000.00	9/9/98	1,000.00	See Attribution Below
Mr. James Nolan 10 South LaSalle Street Chicago, IL 60603	Name of Employer Clausen Miller Occupation Attorney Aggregate Year-to-Date \$1,000.00	9/9/98	1,000.00	Memo
			Total This Line This Period	\$147,100.00

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from other Political Committees

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Leadership '98

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Line 11(e)

AFL-CIO Committee On Political Education/Political Contributions Committee 815 16th Street, NW Washington, DC 20006	9/1/98	5,000.00
Aggregate Year-to-Date		\$5,000.00
American Airlines PAC 1101 17th Street, NW Washington, DC 20036	9/25/98	5,000.00
Aggregate Year-to-Date		\$5,000.00
Cellular Telecommunications Industry Assn. PAC 1250 Conn. Ave., NW, Suite 200 Washington, DC 20036	9/18/98	5,000.00
Aggregate Year-to-Date		\$5,000.00
Coca-Cola Company Nonpartisan Committee For Good Government Post Office Drawer 1734 Atlanta, GA 30301	9/1/98	2,500.00
Aggregate Year-to-Date		\$2,500.00
Mason Tenders District Council of Greater New York 32 West 18th Street New York, NY 10011	9/10/98	3,000.00
Aggregate Year-to-Date		\$3,000.00
Shaw, Pittman, Potts and Trowbridge PAC 2300 N Street, NW Washington, DC 20037	9/10/98	5,000.00
Aggregate Year-to-Date		\$5,000.00
Total This Line This Period:		\$25,500.00

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 8701 Mylander Lane Towson, MD 21286	Refund of Overcharge	9/21/98	61.11
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ritz Carlton Atlanta 181 Peachtree Street, NE Atlanta, GA 30303	Refund of Overcharge	9/2/98	288.90
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

350.01

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 17

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 NationsBank, N.A. P.O. Box 27025 Richmond, VA 23261-7025 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Interest Aggregate Year-to-Date > \$ 14,988.65	Date (month, day, year) 9/4/98	Amount of Each Receipt this Period 9,775.05
B. Full Name, Mailing Address and ZIP Code Volunteer State Bank Main Street Hendersonville, TN 37075 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Interest Aggregate Year-to-Date > \$ 73.07	Date (month, day, year) 9/21/98	Amount of Each Receipt this Period 5.50
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

9,780.55

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

Vendor Name and Address	Purpose of Disbursement	Date	Amount
1800 Investors, LP 601 13th Street, NW Suite 300N Washington, DC 20005	Rent Disbursement for: N/A	9/29/98	\$6,965.00
ADP Easy pay Chesapeake 8701 Mylander Lane Towson, MD 21286	Payroll Service Disbursement for: N/A	9/25/98	\$102.76
ADP Easy pay Chesapeake 8701 Mylander Lane Towson, MD 21286	Payroll Service Disbursement for: N/A	9/11/98	\$71.07
Pi-Isis Ankbra 11216 Evans Trail Apt. 201 Beltsville, MD 20705	Payroll Disbursement for: N/A	9/25/98	\$746.42
Pi-Isis Ankbra 11216 Evans Trail Apt. 201 Beltsville, MD 20705	Payroll Disbursement for: N/A	9/11/98	\$746.42
AT&T P.O. Box 27-680 Kansas City, MO 64184-0680	Telephone Usage Disbursement for: N/A	9/17/98	\$2,436.34
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Catering Reimbursement Disbursement for: N/A	9/4/98	\$113.20
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Travel Reimbursement Disbursement for: N/A	9/29/98	\$750.12
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Travel Reimbursement Disbursement for: N/A	9/29/98	\$373.79

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

Recipient Name and Address	Purpose of Disbursement	Date	Amount
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Travel Reimbursement Disbursement for: N/A	9/30/98	\$926.83
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Payroll Disbursement for: N/A	9/25/98	\$2,269.53
Nicholas Baldick 5444 30th Place, NW Washington, DC 20015	Payroll Disbursement for: N/A	9/11/98	\$2,269.53
Katreice Banks 103 7th Street, SE #2 Washington, DC 20003	Payroll Disbursement for: N/A	9/11/98	\$1,669.89
Katreice Banks 103 7th Street, SE #2 Washington, DC 20003	Payroll Disbursement for: N/A	9/25/98	\$1,669.89
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Telephone Usage Disbursement for: N/A	9/16/98	\$12.01
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Telephone Usage Disbursement for: N/A	9/24/98	\$706.80
Bonner Group, Inc. 5501 Cherokee Avenue Suite 112 Alexandria, VA 22312	Consulting Expenses Disbursement for: N/A	9/24/98	\$2,706.48
Bonner Group, Inc. 5501 Cherokee Avenue Suite 112 Alexandria, VA 22312	Consulting Fees Disbursement for: N/A	9/16/98	\$17,500.00

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
21b

Leadership '98

Vendor Name Address City, State ZIP	Purpose of Disbursement Disbursement for:	Date	Amount
Mary Pat Bonner 12413 Clifton Hunt Drive Clifton, VA 20124	Travel Reimbursement N/A	9/17/98	\$110.00
Boston Park Plaza Hotel 64 Arlington Street Boston, MA 02116	Event Catering/Room Rental N/A	9/16/98	\$628.32
Carlton Hotel 923 16th and K Streets, NW Washington, DC 20006	Event Catering/Room Rental N/A	9/17/98	\$10,523.32
Carlton Hotel 923 16th and K Streets, NW Washington, DC 20006	Event Catering N/A	9/16/98	\$488.00
Carlton Hotel 923 16th and K Streets, NW Washington, DC 20006	Event Catering N/A	9/25/98	\$824.83
David Hotson Architect 568 Broadway Suite 1008 New York, NY 10012	Rent/Office Expenses N/A	9/25/98	\$2,770.41
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Payroll Taxes N/A	9/25/98	\$1,874.00
DC Dept. of Finance & Revenue 441 4th Street, NW Suite 550 North Washington, DC 20001	Payroll Taxes N/A	9/11/98	\$1,825.68
Dell Computer Corporation One Dell Way Round Rock, TX 78682	Computer Equipment N/A	9/4/98	\$2,971.59

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

Recipient Name and Address	Purpose of Disbursement	Date	Amount
Christopher Deri 77 Bleeker Street #802 New York, NY 10012	Payroll Disbursement for: N/A	9/11/98	\$1,815.81
Christopher Deri 77 Bleeker Street #802 New York, NY 10012	Payroll Disbursement for: N/A	9/25/98	\$1,815.81
Christopher Deri 77 Bleeker Street #802 New York, NY 10012	Travel Reimbursement Disbursement for: N/A	9/22/98	\$850.14
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	9/16/98	\$6,000.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	9/30/98	\$5,000.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	9/11/98	\$8,000.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	9/11/98	\$5,500.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	9/4/98	\$2,500.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	9/22/98	\$8,500.00

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

Disbursement Description	Purpose of Disbursement	Date	Amount
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	9/24/98	\$4,500.00
DNC Travel Offset Account 430 S. Capital Street, SE Washington, DC 20003	Transportation/Airfare Disbursement for: N/A	9/1/98	\$5,000.00
Doubletree Hotel Pittsburgh 1000 Pennsylvania Avenue Pittsburgh, PA 15222	Event Catering/Room Rental Disbursement for: N/A	9/1/98	\$1,018.88
Downs Stationers 1746 L Street, NW Washington, DC 20036	Office Supplies Disbursement for: N/A	9/15/98	\$253.80
Karis Durmer 2301 E Street, NW #A920 Washington, DC 20037	Payroll Disbursement for: N/A	9/11/98	\$287.47
Karis Durmer 2301 E Street, NW #A920 Washington, DC 20037	Payroll Disbursement for: N/A	9/25/98	\$287.48
Joseph Eyer 1513 T Street, NW Washington, DC 20009	Payroll Disbursement for: N/A	9/25/98	\$1,063.50
Joseph Eyer 1513 T Street, NW Washington, DC 20009	Travel Reimbursement Disbursement for: N/A	9/17/98	\$412.86
Joseph Eyer 1513 T Street, NW Washington, DC 20009	Travel Reimbursement Disbursement for: N/A	9/29/98	\$16.55

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
21b

Leadership '98

Purpose of Disbursement	Date	Amount
Joseph Eyer 1513 T Street, NW Washington, DC 20009	9/11/98	\$1,863.50
Payroll Disbursement for: N/A		
Fairmont Hotel 1717 North Akard Street Dallas, TX 75201	9/28/98	\$551.99
Event Catering/Room Rental Disbursement for: N/A		
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	9/24/98	\$206.08
Overnight/Shipping Expense Disbursement for: N/A		
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	9/17/98	\$464.58
Overnight/Shipping Expense Disbursement for: N/A		
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	9/29/98	\$192.25
Overnight/Shipping Expense Disbursement for: N/A		
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	9/17/98	\$193.08
Overnight/Shipping Expense Disbursement for: N/A		
Federal Payroll Taxes Philadelphia, PA	9/11/98	\$13,469.68
Payroll Taxes Disbursement for: N/A		
Federal Payroll Taxes Philadelphia, PA	9/25/98	\$13,454.21
Payroll Taxes Disbursement for: N/A		
Carrie Fenstermaker 4622 Norwood Drive Chevy Chase, MD 20815	9/25/98	\$917.48
Payroll Disbursement for: N/A		

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

Vendor Name	Purpose of Disbursement	Date	Amount
Festive Travel, Inc. 6051 Arlington Blvd. Suite D Falls Church, VA 22044	Transportation/Airfare Disbursement for: N/A	9/21/98	\$552.00
Festive Travel, Inc. 6051 Arlington Blvd. Suite D Falls Church, VA 22044	Transportation/Airfare Disbursement for: N/A	9/9/98	\$965.36
Festive Travel, Inc. 6051 Arlington Blvd. Suite D Falls Church, VA 22044	Transportation/Airfare Disbursement for: N/A	9/30/98	\$3,492.04
Floral Expressions 1627 Conn. Ave., NW Washington, DC 20009	Event Para/Decor/Visi Disbursement for: N/A	9/9/98	\$71.95
Brian Foucart 402 E. Bellefonte Avenue Alexandria, VA 22301	Payroll Disbursement for: N/A	9/11/98	\$2,089.47
Brian Foucart 402 E. Bellefonte Avenue Alexandria, VA 22301	Payroll Disbursement for: N/A	9/25/98	\$2,089.46
Frank Parsons Paper Company 2270 Beaver Road Landover, MD 20785	Office Supplies Disbursement for: N/A	9/2/98	\$42.30
Frank Parsons Paper Company 2270 Beaver Road Landover, MD 20785	Office Supplies Disbursement for: N/A	9/17/98	\$42.30
Sky M. Gallegos 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210	Payroll Disbursement for: N/A	9/25/98	\$1,506.80

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

Sky M. Gallegos 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210	Purpose of Disbursement Payroll Disbursement for: N/A	9/11/98	\$1,506.01
Sky M. Gallegos 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	9/10/98	\$457.55
Karen Hancock 1310 N. Nelson Street Arlington, VA 22201	Purpose of Disbursement Payroll Disbursement for: N/A	9/11/98	\$2,703.94
Karen Hancock 1310 N. Nelson Street Arlington, VA 22201	Purpose of Disbursement Payroll Disbursement for: N/A	9/25/98	\$2,703.94
The Hartford P.O. Box 7938 Philadelphia, PA 19101-7938	Purpose of Disbursement Office Insurance Disbursement for: N/A	9/4/98	\$3,432.00
Hayes Software and Consulting P.O. Box 362 Ivy, VA 22945	Purpose of Disbursement Computer Consulting Disbursement for: N/A	9/4/98	\$2,500.00
Amy Hayes 113 Mapleview Trail Hendersonville, TN 37075	Purpose of Disbursement Payroll Disbursement for: N/A	9/25/98	\$1,329.61
Holiday Inn - the Center of NH 700 Elm Street Manchester, NH 03101	Purpose of Disbursement Event Catering/Room Rental Disbursement for: N/A	9/17/98	\$1,262.33
Illinois Dept. of Revenue P.O. Box 19030 Springfield, IL 62794-9030	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/11/98	\$73.85

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

Recipient Name and Address	Purpose of Disbursement	Date	Amount
Illinois Dept. of Revenue P.O. Box 19030 Springfield, IL 62794-9030	Payroll Taxes Disbursement for: N/A	9/25/98	\$13.85
Information Strategies, Inc. 4301 Conn. Avenue, NW Suite 454 Washington, DC 20008	Computer Consulting Disbursement for: N/A	9/24/98	\$317.25
Information Strategies, Inc. 4301 Conn. Avenue, NW Suite 454 Washington, DC 20008	Computer Consulting Disbursement for: N/A	9/29/98	\$9,080.00
Robert Ishikawa 1513 T Street, NW Washington, DC 20009	Payroll Disbursement for: N/A	9/25/98	\$852.54
Robert Ishikawa 1513 T Street, NW Washington, DC 20009	Payroll Disbursement for: N/A	9/11/98	\$920.04
Jack Burden & Associates, Inc. P.O. Box 8184 Lancaster, PA 17604	Consulting Fundraising Disbursement for: N/A	9/16/98	\$1,000.00
Erie Kleinfeld 818 Connecticut Avenue, NW 11th Floor Washington, DC 20006	Legal Services Disbursement for: N/A	9/23/98	\$5,001.74
Peter S. Knight 1615 L Street, NW Suite 650 Washington, DC 20036	Travel Reimbursement Disbursement for: N/A	9/16/98	\$142.50
Adam Kreisel 1515 16th Street, NW #3A Washington, DC 20016	Payroll Disbursement for: N/A	9/11/98	\$1,093.63

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

Vendor Name and Address	Purpose of Disbursement	Date	Amount
Adam Kreisel 1515 16th Street, NW #3A Washington, DC 20016	Payroll Disbursement for: N/A	9/25/98	\$1,085.64
Lexis-Nexis P.O. Box 7247-7090 Philadelphia, PA 19170-7090	On-Line Services Disbursement for: N/A	9/17/98	\$4,663.64
Loews Hotels 667 Madison Avenue 5th Floor New York, NY 10021	Telephone Usage Disbursement for: N/A	9/17/98	\$1.68
Anne Michelle Lous 1631 16th Street, NW Washington, DC 20009	Payroll Disbursement for: N/A	9/11/98	\$1,337.75
Anne Michelle Lous 1631 16th Street, NW Washington, DC 20009	Travel Reimbursement Disbursement for: N/A	9/9/98	\$615.00
Anne Michelle Lous 1631 16th Street, NW Washington, DC 20009	Payroll Disbursement for: N/A	9/25/98	\$1,337.75
Lucent Technologies 3795 Data Drive Norcross, GA 30092	Equipment Disbursement for: N/A	9/24/98	\$1,914.56
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Employee Insurance Disbursement for: N/A	9/9/98	\$894.00
M.T. Donahoe & Associates, Inc. 6100 Chevy Chase Drive Suite 101 Laurel, MD 20707-2919	Employee Insurance Disbursement for: N/A	9/9/98	\$980.00

SCHEDULE B ITEMIZED DISBURSMENTSFOR 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	9/15/98	\$623.82
Martin and Associates, Inc. 1140 19th Street, NW Suite 250 Washington, DC 20036-6601	Purpose of Disbursement Office Supplies Disbursement for: N/A	9/28/98	\$171.48
MCI P.O. Box 371355 Pittsburgh, PA 15250	Purpose of Disbursement Computer Services Disbursement for: N/A	9/17/98	\$1,833.23
MCI P.O. Box 73468 Chicago, IL 60673-7468	Purpose of Disbursement Computer Services Disbursement for: N/A	9/29/98	\$57.83
MCI P.O. Box 73468 Chicago, IL 60673-7468	Purpose of Disbursement Computer Services Disbursement for: N/A	9/17/98	\$934.82
MD Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/11/98	\$50.67
MD Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/25/98	\$143.79
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	9/17/98	\$291.40
NY City Dept. of Tax & Finance P.O. Box 229 Albany, NY 12201	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/11/98	\$84.99

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

NY City Dept. of Tax & Finance P.O. Box 229 Albany, NY 12201	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/25/98	\$84.98
NY Dept. of Tax & Finance Bldg. 8501 W.A. Harrison Campus Albany, NY 12227-0155	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/25/98	\$123.11
NY Dept. of Tax & Finance Bldg. 8501 W.A. Harrison Campus Albany, NY 12227-0155	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/11/98	\$123.11
Ellen Ochs 3272 Aberfoyle Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	9/11/98	\$1,125.49
Ellen Ochs 3272 Aberfoyle Place, NW Washington, DC 20015	Purpose of Disbursement Payroll Disbursement for: N/A	9/25/98	\$1,125.49
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	9/2/98	\$420.28
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	9/15/98	\$40.21
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	9/18/98	\$546.30
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	9/29/98	\$108.82

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

Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	9/18/98	\$35.91
Office Depot - DC 1901 L Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	9/4/98	\$51.86
O'Hare Hilton P.O. Box 92681 Chicago, IL 60675	Purpose of Disbursement Event Catering/Room Rental Disbursement for: N/A	9/4/98	\$2,975.24
Oldaker, Ryan, Phillips & Utrecht 818 Connecticut Avenue, NW Suite 1100 Washington, DC 20006	Purpose of Disbursement Legal Services Disbursement for: N/A	9/29/98	\$4,140.19
Pacific Bell Payment Center Van Nuys, CA 91388-0001	Purpose of Disbursement Telephone Usage Disbursement for: N/A	9/9/98	\$166.24
Photo Op, Inc. 8500 Reservoir Road Fulton, MD 20759	Purpose of Disbursement Event Photography Disbursement for: N/A	9/25/98	\$1,035.00
Pitney Bowes, Inc. P.O. Box 85390 Louisville, KY 40285-5390	Purpose of Disbursement Office Supplies Disbursement for: N/A	9/24/98	\$63.52
Plaza Artist Materials 1019 19th Street, NW Washington, DC 20036	Purpose of Disbursement Office Supplies Disbursement for: N/A	9/4/98	\$22.67
Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	9/15/98	\$985.12

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

Tanya Prescott 2430B 20th Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	9/11/98	\$385.11
John Robinson 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	9/25/98	\$1,371.84
John Robinson 1513 T Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	9/11/98	\$1,371.85
Romesh Communications 1004 Highland Drive Silver Spring, MD 20910	Purpose of Disbursement Consulting Fees Disbursement for: N/A	9/16/98	\$2,579.32
David F. Rosen 1248 Waltgeld Street Chicago, IL 60614	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	9/4/98	\$359.67
David F. Rosen 1248 Waltgeld Street Chicago, IL 60614	Purpose of Disbursement Payroll Disbursement for: N/A	9/11/98	\$1,670.52
David F. Rosen 1248 Waltgeld Street Chicago, IL 60614	Purpose of Disbursement Payroll Disbursement for: N/A	9/29/98	\$388.15
Skytel P.O. Box 3887 Jackson, MS 39207-3887	Purpose of Disbursement Pagora Disbursement for: N/A	9/9/98	\$227.51
State of California Employment Dev. Dept. P.O. Box 826276 Sacramento, CA 94230-6276	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/25/98	\$318.22

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

State of California Employment Dev. Dept. P.O. Box 826276 Sacramento, CA 94230-6276	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/11/98	\$318.22
Tracy Sturman 1044 4th Street #101 Santa Monica, CA 90403	Purpose of Disbursement Payroll Disbursement for: N/A	9/25/98	\$1,608.43
Tracy Sturman 1044 4th Street #101 Santa Monica, CA 90403	Purpose of Disbursement Payroll Disbursement for: N/A	9/11/98	\$1,608.43
Tracy Sturman 1044 4th Street #101 Santa Monica, CA 90403	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	9/30/98	\$2,085.51
Teenenbaum, Emanuel & Fleer 9348 Civic Center Drive Suite 200 Beverly Hills, CA 90210	Purpose of Disbursement Rent Disbursement for: N/A	9/17/98	\$1,600.00
Michael T. Terwilliger 1834-B Belmont Road Washington, DC 20009	Purpose of Disbursement Travel Reimbursement Disbursement for: N/A	9/29/98	\$379.70
Michael T. Terwilliger 1834-B Belmont Road Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	9/11/98	\$942.91
Michael T. Terwilliger 1834B Belmont Road Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	9/25/98	\$942.91
US Postal Service P.O. Box 7247-0166 Philadelphia, PA 19170-0166	Purpose of Disbursement Postage Disbursement for: N/A	9/28/98	\$350.00

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

US Postal Service P.O. Box 7247-0166 Philadelphia, PA 19170-0166	Purpose of Disbursement Postage Disbursement for: N/A	9/4/98	\$200.00
US Postal Service P.O. Box 7247-0166 Philadelphia, PA 19170-0166	Purpose of Disbursement Postage Disbursement for: N/A	9/16/98	\$250.00
US Postal Service - DC Washington Square Station 1050 Conn. Ave., NW Washington, DC 20035	Purpose of Disbursement Postage Disbursement for: N/A	9/18/98	387.21
VA Dept. of Taxation P.O. Box 6-L Richmond, VA 23215	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/11/98	\$421.22
VA Dept. of Taxation P.O. Box 6-L Richmond, VA 23215	Purpose of Disbursement Payroll Taxes Disbursement for: N/A	9/25/98	\$383.13
Velvet Cloak Inn 1505 Hillsborough Street Raleigh, NC 27605	Purpose of Disbursement Event Catering/Room Rental Disbursement for: N/A	9/4/98	\$539.86
Christopher L. Warren 1522 Corcoran Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	9/11/98	\$1,533.42
Christopher L. Warren 1522 Corcoran Street, NW Washington, DC 20009	Purpose of Disbursement Payroll Disbursement for: N/A	9/25/98	\$1,533.43
Megan Watkins 4326 Caprice Court Alexandria, VA 22310	Purpose of Disbursement Payroll Disbursement for: N/A	9/11/98	\$736.51

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

Wendy Cahill, Photographer 1 Windmere Terrace Concord, NH 03301	Purpose of Disbursement Event Photography Disbursement for: N/A	9/4/98	\$340.00
Wunder, Knight, Levine, Thelen & Forscay, P.L.L.C. 1615 L St., NW Suite 650 Washington, DC 20036	Purpose of Disbursement Office Expenses Disbursement for: N/A	9/22/98	\$1,396.72
Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598	Purpose of Disbursement Office Supplies Disbursement for: N/A	9/4/98	\$62.69
Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598	Purpose of Disbursement Office Supplies Disbursement for: N/A	9/29/98	\$122.00
Total This Period:			\$248,759.33

SCHEDULE B

ITEMIZED DISBURSMENTS

FOR LINE NUMBER

23

Leadership '98

Committee To Elect Gary Ackerman, Inc. P.O. Box 95 Fresh Meadows, NY 11365	Purpose of Disbursement Gary Ackerman, House Candidate, 5th New York Disbursement for : General	9/9/98	\$5,000.00
Afferbach For Congress P.O. Box 1109 Allentown, PA 18105	Purpose of Disbursement Roy Afflerbach, House Candidate, 15th Pennsylvania Disbursement for : General	9/9/98	\$5,000.00
Alabama Democratic State Committee 290 21st Street, North Suite 300 Birmingham, AL 35203	Purpose of Disbursement Alabama Democratic State Committee Disbursement for : N/A	9/10/98	\$5,000.00
E. Shirley Baca For Congress 1005 Sycamore Drive Las Cruces, NM 88005	Purpose of Disbursement E. Shirley Baca, House Candidate, 2nd New Mexico Disbursement for : General	9/22/98	\$3,000.00
Baessler For Senate Committee 2365 Harrodsburg Road Suite A-10 Lexington, KY 40504	Purpose of Disbursement Scotty Baessler, Senate Candidate, Kentucky Disbursement for : General	9/15/98	\$5,000.00
Brian Baird For Congress 1516 Franklin Street Vancouver, WA 98660	Purpose of Disbursement Brian Baird, House Candidate, 3rd Washington Disbursement for : General	9/11/98	\$5,000.00
Tammy Baldwin For Congress P.O. Box 696 Madison, WI 53701	Purpose of Disbursement Tammy Baldwin, House Candidate, 2nd Wisconsin Disbursement for : General	9/29/98	\$5,000.00
Barria For Congress P.O. Box 775 Bay City, MI 48707	Purpose of Disbursement James Barcia, House Candidate, 5th Michigan Disbursement for : General	9/15/98	\$5,000.00
Barrett For Congress 7720 Rogers Avenue Wauwatosa, WI 53213	Purpose of Disbursement Thomas Barrett, House Candidate, 5th Wisconsin Disbursement for : General	9/15/98	\$3,000.00

SCHEDULE B

ITEMIZED DISBURSMENTS

FOR LINE NUMBER
23**Leadership '98**

Berman For Congress 8665 Wilshire Blvd. Suite 220 Beverly Hills, CA 90211	Purpose of Disbursement Howard Berman, House Candidate, 26th California Disbursement for : General	9/10/98	\$5,000.00
Marion Berry For Congress P.O. Box 8084 Jonesboro, AR 72403	Purpose of Disbursement Marion Berry, House Candidate, 1st Arkansas Disbursement for : General	9/22/98	\$5,000.00
People For Berryman 101 East Maumee Street Adrian, MI 49221	Purpose of Disbursement Jim Berryman, House Candidate, 7th Michigan Disbursement for : General	9/15/98	\$5,000.00
Blagojevich For Congress 3649 N. Kedzie Avenue Chicago, IL 60618	Purpose of Disbursement Rod Blagojevich, House Candidate, 5th Illinois Disbursement for : General	9/1/98	\$5,000.00
Blumenauer For Congress P.O. Box 1396 Portland, OR 97207	Purpose of Disbursement Earl Blumenauer, House Candidate, 3rd Oregon Disbursement for : General	9/10/98	\$5,000.00
Bonior For Congress 3270 Grandview Court Shelby Twp, MI 48316	Purpose of Disbursement David Bonior, House Candidate, 10th Michigan Disbursement for : General	9/15/98	\$5,000.00
Borski For Congress Committee P.O. Box 26846 Philadelphia, PA 19134	Purpose of Disbursement Robert Borski, House Candidate, 3rd Pennsylvania Disbursement for : General	9/22/98	\$5,000.00
Friends Of Barbara Boxer P.O. Box 641751 Los Angeles, CA 90064	Purpose of Disbursement Barbara Boxer, Senate Candidate, California Disbursement for : General	9/17/98	\$5,000.00
Boyd For Congress P.O. Box 15703 Tallahassee, FL 32317	Purpose of Disbursement Allen Boyd, Jr., House Candidate, 2nd Florida Disbursement for : General	9/22/98	\$5,000.00

SCHEDULE B ITEMIZED DISBURSMENTS

FOR LINE NUMBER
23

Leadership '98

<p>Mary Boyle For US Senate Committee 20678 Eastwood Avenue Cleveland, OH 44126</p>	<p>Purpose of Disbursement Mary Boyle, Senate Candidate, Ohio Disbursement for : General</p>	<p>9/1/98 \$5,000.00</p>
<p>Bob Brady For Congress One Logan Square Suite 2929 Philadelphia, PA 19103</p>	<p>Purpose of Disbursement Bob Brady, House Candidate, 1st Pennsylvania Disbursement for : General</p>	<p>9/22/98 \$5,000.00</p>
<p>Friends Of Robert Burch Committee 123 West High Avenue New Philadelphia, OH 44663</p>	<p>Purpose of Disbursement Robert Burch, House Candidate, 18th Ohio Disbursement for : General</p>	<p>9/1/98 \$5,000.00</p>
<p>Campaign For Connecticut Families 912 Silas Deane Hwy. Suite 104 Weathersfield, CT 06109</p>	<p>Purpose of Disbursement Campaign For Connecticut Families, State Committee Disbursement for : N/A</p>	<p>9/25/98 \$3,000.00</p>
<p>Ben Cardin For Congress 20 South Charles Street 10th Floor Baltimore, MD 21201</p>	<p>Purpose of Disbursement Ben Cardin, House Candidate, 3rd Maryland Disbursement for : General</p>	<p>9/9/98 \$5,000.00</p>
<p>Casey For Congress Committee 434 Lackawanna Avenue Scranton, PA 18503</p>	<p>Purpose of Disbursement Patrick Casey, House Candidate, 10th Pennsylvania Disbursement for : General</p>	<p>9/9/98 \$5,000.00</p>
<p>Eva Clayton Committee For Congress 307 West Franklin Street Warrenton, NC 27589</p>	<p>Purpose of Disbursement Eva Clayton, House Candidate, 1st North Carolina Disbursement for : General</p>	<p>9/2/98 \$5,000.00</p>
<p>Michael Coles For US Senate, Inc. P.O. Box 78464 Atlanta, GA 30357</p>	<p>Purpose of Disbursement Michael Coles, Senate Candidate, Georgia Disbursement for : General</p>	<p>9/24/98 \$5,000.00</p>
<p>Condit For Congress 1998 555 Capitol Mall Suite 1425 Sacramento, CA 95814</p>	<p>Purpose of Disbursement Gary Condit, House Candidate, 18th California Disbursement for : General</p>	<p>9/22/98 \$2,000.00</p>

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

George Condodemetraky for US Senate '98 27 Lowell Street Manchester, NH 03101	Purpose of Disbursement George Condodemetraky, Senate Candidate, New Hampshire Disbursement for : General	9/15/98	\$5,000.00
Friends Of John Conyers, Jr. 44 Canal Center Plaza Suite 4 Alexandria, VA 22314	Purpose of Disbursement John Conyers, Jr, House Candidate, 14th Michigan Disbursement for : General	9/15/98	\$2,000.00
Costello For Congress Committee P.O. Box 8250 Belleville, IL 61222	Purpose of Disbursement Jerry Costello, House Candidate, 12th Illinois Disbursement for : General	9/15/98	\$5,000.00
Coyne for Congress 707 Grant Street 33rd Floor, Gulf Tower Pittsburgh, PA 15222	Purpose of Disbursement William Coyne, House Candidate, 14th Pennsylvania Disbursement for : General	9/22/98	\$5,000.00
Cummings For Congress Committee P.O. Box 1631 Baltimore, MD 21203	Purpose of Disbursement Elijah Cummings, House Candidate, 7th Maryland Disbursement for : General	9/15/98	\$5,000.00
Davis For Congress/Friends Of Davis 1255 North Austin Blvd. Chicago, IL 60651	Purpose of Disbursement Danny Davis, House Candidate, 7th Illinois Disbursement for : 1996 Primary Debt Retirement	9/1/98	\$5,000.00
Defazio For Congress P.O. Box 1316 Springfield, OR 97477	Purpose of Disbursement Peter Defazio, House Candidate, 4th Oregon Disbursement for : General	9/18/98	\$2,000.00
Diana Degette For Congress, Inc. P.O. Box 61337 Denver, CO 80206	Purpose of Disbursement Diana Degette, House Candidate, 1st Colorado Disbursement for : General	9/21/98	\$5,000.00
Delahunt For Congress Committee 500 Victory Road Quincy, MA 02171	Purpose of Disbursement William Delahunt, House Candidate, 10th Massachusetts Disbursement for : General	9/15/98	\$5,000.00

SCHEDULE B

ITEMIZED DISBURSMENTS

FOR LINE NUMBER
23Leadership '98

Recipient Name and Address	Purpose of Disbursement	Date	Amount
Friends Of Rosa Delauro 49 Huntington Street New Haven, CT 06511	Rosa Delauro, House Candidate, 3rd Connecticut Disbursement for : General	9/22/98	\$2,000.00
Democratic Party Of Wisconsin 222 State Street Madison, WI 53703	Democratic Party of Wisconsin Disbursement for : N/A	9/15/98	\$5,000.00
Norm Dicks For Congress Committee P.O. Box 1663 Tacoma, WA 98401	Norm Dicks, House Candidate, 6th Washington Disbursement for : General	9/11/98	\$5,000.00
John Dingell For Congress Committee 607 14th Street, NW Washington, DC 20005	John Dingell, House Candidate, 16th Michigan Disbursement for : General	9/10/98	\$5,000.00
Dooley For Congress P.O. Box 1367 Visalia, CA 93279	Calvin Dooley, House Candidate, 20th California Disbursement for : General	9/22/98	\$5,000.00
Doyle For Congress Committee 2227 Hampton Street Pittsburgh, PA 15218	Mike Doyle, House Candidate, 18th Pennsylvania Disbursement for : General	9/22/98	\$3,000.00
Jim Duncan For Congress 1514 Ling Court Juneau, AK 99802	Jim Duncan, House Candidate, 8th Alaska Disbursement for : General	9/29/98	\$5,000.00
Sandie Duan For Congress 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Sandie Duan, House Candidate, 3rd California Disbursement for : General	9/22/98	\$5,000.00
Engel For Congress 462 California Road Bronxville, NY 10708	Elliot Engel, House Candidate, 17th New York Disbursement for : General	9/10/98	\$5,000.00

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

Leadership '98

Anna Esboo For Congress 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Purpose of Disbursement Anna Esboo, House Candidate, 14th California Disbursement for : General	9/9/98 \$5,000.00
Bob Etheridge For Congress Committee P.O. Box 28001 Raleigh, NC 27611	Purpose of Disbursement Bob Etheridge, House Candidate, 2nd North Carolina Disbursement for : General	9/2/98 \$5,000.00
Friends Of Farr 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Purpose of Disbursement Sam Farr, House Candidate, 17th California Disbursement for : General	9/23/98 \$5,000.00
Fattah For Congress 7478 Rhoades Street Suite A Philadelphia, PA 19151	Purpose of Disbursement Chaka Fattah, House Candidate, 2nd Pennsylvania Disbursement for : General	9/9/98 \$5,000.00
Feingold Senate Committee P.O. Box 620062 Middleton, WI 53562	Purpose of Disbursement Russell Feingold, Senate Candidate, Wisconsin Disbursement for : General	9/15/98 \$5,000.00
Bob Filner For Congress P.O. Box 127868 San Diego, CA 92112	Purpose of Disbursement Bob Filner, House Candidate, 50th California Disbursement for : General	9/10/98 \$5,000.00
Peter Flood for Congress 41 Brook Street Manchester, NH 03104	Purpose of Disbursement Peter Flood, House Candidate, 8th New Hampshire Disbursement for : General	9/15/98 \$5,000.00
Barney Frank For Congress Committee P.O. Box 260 Newtonville, MA 02160	Purpose of Disbursement Barney Frank, House Candidate, 4th Massachusetts Disbursement for : General	9/9/98 \$5,000.00
Martin Frost Campaign Committee P.O. Box 4219 Dallas, TX 75208	Purpose of Disbursement Martin Frost, House Candidate, 24th Texas Disbursement for : General	9/4/98 \$5,000.00

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

Sam Gejdenson For Congress P.O. Box 1818 Bazrah, CT 06334	Purpose of Disbursement Sam Gejdenson, House Candidate, 2nd Connecticut Disbursement for : General	9/9/98	\$5,000.00
Goode For Congress 124 Orchard Avenue Rocky Mount, VA 24151	Purpose of Disbursement Virgil Goode, Jr., House Candidate, 5th Virginia Disbursement for : General	9/22/98	\$5,000.00
Gutierrez For Congress 2750 North Ashland Avenue Chicago, IL 60614	Purpose of Disbursement Luis Gutierrez, House Candidate, 4th Illinois Disbursement for : General	9/1/98	\$5,000.00
Hahn For Congress 8665 Wilshire Blvd #220 Beverly Hills, CA 90211	Purpose of Disbursement Janice Hahn, House Candidate, 36th California Disbursement for : General	9/29/98	\$5,000.00
Hall For Congress Committee P.O. Box 711 Rockwall, TX 75087	Purpose of Disbursement Ralph Hall, House Candidate, 4th Texas Disbursement for : General	9/22/98	\$3,000.00
Hilliard For Congress Campaign P.O. Box 11705 Birmingham, AL 35202	Purpose of Disbursement Earl Hilliard, House Candidate, 7th Alabama Disbursement for : General	9/1/98	\$5,000.00
Hoeffel For Congress Committee 24 West Airy Street Norristown, PA 19401	Purpose of Disbursement Joseph Hoeffel, House Candidate, 13th Pennsylvania Disbursement for : General	9/9/98	\$5,000.00
Friends Of Congressman Holden P.O. Box 37 St. Clair, PA 17970	Purpose of Disbursement Tim Holden, House Candidate, 6th Pennsylvania Disbursement for : General	9/22/98	\$5,000.00
Citizens Committee For Ernest Hollings P.O. Box 135 Charleston, SC 29402	Purpose of Disbursement Ernest Hollings, Senate Candidate, South Carolina Disbursement for : General	9/24/98	\$5,000.00

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

Recipient Name and Address	Purpose of Disbursement	Date	Amount
Rush Holt For Congress P.O. Box 782 Pennington, NJ 08534	Rush Holt, House Candidate, 12th New Jersey Disbursement for : General	9/9/98	\$2,500.00
Darlene Hooley For Congress 6404 Failing Street West Lion, OR 97068	Darlene Hooley, House Candidate, 5th Oregon Disbursement for : General	9/10/98	\$4,000.00
Inslee For Congress 218 Main Street, Suite 196 Kirkland, WA 98033	Jay Inslee, House Candidate, 1st Washington Disbursement for : General	9/11/98	\$5,000.00
Jesse Jackson, Jr. For Congress Committee 7016 South Euclid Chicago, IL 60649	Jesse Jackson, Jr., House Candidate, 2nd Illinois Disbursement for : General	9/1/98	\$5,000.00
Jefferson Committee 650 Poydras Street Suite 2245 New Orleans, LA 70130	William Jefferson, House Candidate, 2nd Louisiana Disbursement for : General	9/9/98	\$5,000.00
Pennsylvanians for Kanjorski 103 South Hanover Street Nanticoke, PA 18634	Paul Kanjorski, House Candidate, 11th Pennsylvania Disbursement for : General	9/22/98	\$5,000.00
Congressman Kildee Committee P.O. Box 317 Flint, MI 48501	Dale Kildee, House Candidate, 9th Michigan Disbursement for : General	9/15/98	\$5,000.00
Kilpatrick For US Congress 3000 East Grand Blvd. Detroit, MI 48202	Carolyn Kilpatrick, House Candidate, 15th Michigan Disbursement for : General	9/15/98	\$5,000.00
Kind For Congress Committee 505 King Street Suite 010 La Crosse, WI 54601	Ron Kind, House Candidate, 3rd Wisconsin Disbursement for : General	9/15/98	\$5,000.00

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

Friends Of Jerry Kleczka 3268 South 9th Street Milwaukee, WI 53215	Purpose of Disbursement Jerry Kleczka, House Candidate, 4th Wisconsin Disbursement for : General	9/15/98	\$3,000.00
Citizens For Ron Kliak 141 Renier Street Pittsburgh, PA 15237	Purpose of Disbursement Ron Kliak, House Candidate, 4th Pennsylvania Disbursement for : General	9/1/98	\$3,000.00
Friends Of Charlotte Koskoff P.O. Box 7094 Plainville, CT 06062	Purpose of Disbursement Charlotte Koskoff, House Candidate, 6th Connecticut Disbursement for : General	9/22/98	\$3,000.00
Re-elect Kucelnich Committee 4921 Dierker Road Columbus, OH 43220	Purpose of Disbursement Dennis Kucelnich, House Candidate, 10th Ohio Disbursement for : General	9/1/98	\$2,000.00
Friends Of John Lafalce 40 Jann Moor Road Amherst, NY 14228	Purpose of Disbursement John Lafalce, House Candidate, 29th New York Disbursement for : General	9/10/98	\$5,000.00
Dottie Lamm '98, Inc. 770 Grant Street Suite 229 Denver, CO 80203	Purpose of Disbursement Dottie Lamm, Senate Candidate, Colorado Disbursement for : General	9/2/98	\$5,000.00
Tom Lantos For Congress Committee P.O. Box 611 Burlingame, CA 94011	Purpose of Disbursement Tom Lantos, House Candidate, 12th California Disbursement for : General	9/23/98	\$5,000.00
Larson For Congress 29 Raff Circle Glastonbury, CT 06033	Purpose of Disbursement John Larson, House Candidate, 1st Connecticut Disbursement for : General	9/23/98	\$2,000.00
Barbara Lee For Congress P.O. Box 29164 Oakland, CA 94604	Purpose of Disbursement Barbara Lee, House Candidate, 9th California Disbursement for : General	9/19/98	\$5,000.00

SCHEDULE B**ITEMIZED DISBURSMENTS**

FOR LINE NUMBER

23

Leadership '98

Friends Of Blanche Lincoln P.O. Box 3197 Little Rock, AR 72203	Purpose of Disbursement Blanche Lambert Lincoln, Senate Candidate, Arkansas Disbursement for : General	9/24/98	\$5,000.00
Lipinski For Congress Committee 6242 W. 59th Street Chicago, IL 60638	Purpose of Disbursement William Lipinski, House Candidate, 3rd Illinois Disbursement for : General	9/1/98	\$5,000.00
Nita Lowey For Congress 1185 Avenue Of The Americas New York, NY 10036	Purpose of Disbursement Nita Lowey, House Candidate, 18th New York Disbursement for : General	9/10/98	\$5,000.00
Luther For Congress Volunteer Committee 4009 Tenth Avenue North Anoka, MN 55303	Purpose of Disbursement William Luther, House Candidate, 6th Minnesota Disbursement for : General	9/9/98	\$5,000.00
Maloney For Congress 49 East 92nd Street New York, NY 10128	Purpose of Disbursement Carolyn Maloney, House Candidate, 14th New York Disbursement for : General	9/10/98	\$5,000.00
Friends Of Jim Maloney 240 Main Street Suite 3 Danbury, CT 06810	Purpose of Disbursement Jim Maloney, House Candidate, 5th Connecticut Disbursement for : General	9/22/98	\$4,000.00
Markey For Congress Committee P.O. Box 526 Medford, MA 02155	Purpose of Disbursement Edward Markey, House Candidate, 7th Massachusetts Disbursement for : General	9/15/98	\$5,000.00
Mascara For Congress P.O. Box 1109 Washington, PA 15301	Purpose of Disbursement Frank Mascara, House Candidate, 20th Pennsylvania Disbursement for : General	9/1/98	\$5,000.00
Bob Matsui For Congress Committee 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Purpose of Disbursement Bob Matsui, House Candidate, 5th California Disbursement for : General	9/21/98	\$5,000.00

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

Friends Of Carolyn McCarthy 151 Linton Road Mineola, NY 11501	Purpose of Disbursement Carolyn McCarthy, House Candidate, 4th New York Disbursement for : General	9/10/98	\$5,000.00
Friends For Jim McDermott P.O. Box 21786 Seattle, WA 98111	Purpose of Disbursement Jim McDermott, House Candidate, 7th Washington Disbursement for : General	9/11/98	\$5,000.00
Re-elect McGovern Committee P.O. Box 405 Warester, MA 01606	Purpose of Disbursement James McGovern, House Candidate, 3rd Massachusetts Disbursement for : General	9/15/98	\$5,000.00
Mike McIntyre For Congress 3780 Berkley Lane Lumberton, NC 28358	Purpose of Disbursement Mike McIntyre, House Candidate, 7th North Carolina Disbursement for : General	9/23/98	\$3,000.00
McNulty For Congress P.O. Box 1560 Green Island, NY 12183	Purpose of Disbursement Michael McNulty, House Candidate, 21st New York Disbursement for : General	9/10/98	\$5,000.00
Meeks For Congress 225 Broadway, Suite 400 New York, NY 10017	Purpose of Disbursement Gregory Meeks, House Candidate, 6th New York Disbursement for : General	9/10/98	\$5,000.00
Re-elect Moakley Committee 99 Summer Street Suite 1250 Boston, MA 02110	Purpose of Disbursement Joe Moakley, House Candidate, 5th Massachusetts Disbursement for : General	9/16/98	\$5,000.00
Alan Mollohan For Congress Committee P.O. Box 1343 Fairmont, WV 26555	Purpose of Disbursement Alan Mollohan, House Candidate, 1st West Virginia Disbursement for : General	9/25/98	\$3,000.00
Carol Moseley Braun For US Senate 815 South Wabash Avenue Suite 806 Chicago, IL 60605	Purpose of Disbursement Carol Moseley Braun, Senate Candidate, Illinois Disbursement for : General	9/1/98	\$5,000.00

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

People For Patry Murray P.O. Box 3662 Seattle, WA 98124	Purpose of Disbursement Patty Murray, Senate Candidate, Washington Disbursement for : General	9/11/98	\$5,000.00
Murtha For Congress Committee 551 Main Street BT Financial Plaza, Suite 220 Johnstown, PA 15901	Purpose of Disbursement John Murtha, House Candidate, 12th Pennsylvania Disbursement for : General	9/1/98	\$5,000.00
Nadler For Congress, Inc. 379 West Broadway, Suite 305 New York, NY 10012	Purpose of Disbursement Jerrold Nadler, House Candidate, 8th New York Disbursement for : General	9/10/98	\$3,000.00
Richard Neal For Congress Committee 76 Magnolia Terrace Springfield, MA 01108	Purpose of Disbursement Richard Neal, House Candidate, 2nd Massachusetts Disbursement for : General	9/9/98	\$5,000.00
New Hampshire Democratic Party 43 Centre Street Concord, NH 03301	Purpose of Disbursement New Hampshire Democratic Party Disbursement for : N/A	9/15/98	\$5,000.00
Nixon Campaign Fund P.O. Box 143 Jefferson City, MO 65102	Purpose of Disbursement Jeremiah Nixon, Senate Candidate, Missouri Disbursement for : General	9/15/98	\$5,000.00
Citizens For Dave Obey Committee P.O. Box 1322 Wausau, WI 54402	Purpose of Disbursement Dave Obey, House Candidate, 7th Wisconsin Disbursement for : General	9/15/98	\$2,000.00
Citizens For John Olver For Congress P.O. Box 819 Amherst, MA 01004	Purpose of Disbursement John Olver, House Candidate, 1st Massachusetts Disbursement for : General	9/15/98	\$3,000.00
Friends Of Major Owens P.O. Box 2265 Brooklyn, NY 11202	Purpose of Disbursement Major Owens, House Candidate, 11th New York Disbursement for : General	9/10/98	\$3,000.00

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

Nancy Pelosi For Congress 1 Bush Street 11th Floor San Francisco, CA 94104	Purpose of Disbursement Nancy Pelosi, House Candidate, 8th California Disbursement for : General	9/22/98	\$5,000.00
Peterson For Congress 928 Lake Avenue Detroit Lakes, MN 56501	Purpose of Disbursement Collin Peterson, House Candidate, 7th Minnesota Disbursement for : General	9/22/98	\$5,000.00
Pickett For Congress P.O. Box 2127 Virginia Beach, VA 23452	Purpose of Disbursement Owen Pickett, House Candidate, 2nd Virginia Disbursement for : General	9/22/98	\$3,000.00
Earl Pomeroy For Congress P.O. Box 746 Bismarck, ND 58502	Purpose of Disbursement Earl Pomeroy, House Candidate, North Dakota Disbursement for : General	9/19/98	\$5,000.00
Qualls For Congress Committee 19 Garfield Place Suite 206 Cincinnati, OH 45202	Purpose of Disbursement Roxanne Qualls, House Candidate, 1st Ohio Disbursement for : General	9/1/98	\$5,000.00
Keep Nick Rahall In Congress Committee P.O. Box 64 Beckley, WV 25802	Purpose of Disbursement Nick Rahall, House Candidate, 3rd West Virginia Disbursement for : General	9/25/98	\$3,000.00
Rangel For The 106th Congress P.O. Box 5577 New York, NY 10027	Purpose of Disbursement Charles Rangel, House Candidate, 15th New York Disbursement for : General	9/10/98	\$5,000.00
Friends For Harry Reid 116 Princeton Las Vegas, NV 89107	Purpose of Disbursement Harry Reid, Senate Candidate, Nevada Disbursement for : Primary	9/1/98	\$5,000.00
Reyes Candidate For Congress 505 East Rio Grande El Paso, TX 79902	Purpose of Disbursement Silvestre Reyes, House Candidate, 16th Texas Disbursement for : General	9/10/98	\$5,000.00

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

Lynn Rivers For Congress '98 P.O. Box 8293 Ann Arbor, MI 48107	Purpose of Disbursement Lynn Rivers, House Candidate, 13th Michigan Disbursement for : General	9/15/98	\$3,000.00
Hoosiers For Tim Roemer P.O. Box 4400 South Bend, IN 46634	Purpose of Disbursement Tim Roemer, House Candidate, 3rd Indiana Disbursement for : General	9/9/98	\$5,000.00
Lucille Roybal-Allard For Congress P.O. Box 2187 Bell Gardens, CA 90202	Purpose of Disbursement Lucille Roybal-Allard, House Candidate, 33rd California Disbursement for : General	9/10/98	\$5,000.00
Citizens For Rush 3361 South King Drive Chicago, IL 60616	Purpose of Disbursement Bobby Rush, House Candidate, 1st Illinois Disbursement for : General	9/1/98	\$5,000.00
Tom Sawyer Committee 1540 West Market Street Suite 201 Akron, OH 44313	Purpose of Disbursement Tom Sawyer, House Candidate, 14th Ohio Disbursement for : General	9/1/98	\$5,000.00
Schumer '98 1551 East 23rd Street Brooklyn, NY 11210	Purpose of Disbursement Charles Schumer, Senate Candidate, New York Disbursement for : General	9/17/98	\$5,000.00
Serrano For Congress 375 Madison Avenue New York, NY 10016	Purpose of Disbursement Jose Serrano, House Candidate, 15th New York Disbursement for : General	9/10/98	\$5,000.00
Sisisky For Congress P.O. Box 2062 Petersburg, VA 23804	Purpose of Disbursement Norman Sisisky, House Candidate, 4th Virginia Disbursement for : General	9/22/98	\$2,000.00
Louise Slaughter Re-election Committee P.O. Box 14117 Rochester, NY 14614	Purpose of Disbursement Louise Slaughter, House Candidate, 28th New York Disbursement for : General	9/10/98	\$5,000.00

SCHEDULE B

ITEMIZED DISBURSMENTS

FOR LINE NUMBER
23Leadership '98

Stabenow For Congress P.O. Box 4945 East Lansing, MI 48826	Purpose of Disbursement Debbie Stabenow, House Candidate, 8th Michigan Disbursement for : General	9/9/98	\$4,000.00
Stupak For Congress P.O. Box 143 McDonnough, MI 49858	Purpose of Disbursement Bart Stupak, House Candidate, 1st Michigan Disbursement for : General	9/15/98	\$5,000.00
Ellen Tauscher For Congress 20 Park Road Suite E Burlingame, CA 94010	Purpose of Disbursement Ellen Tauscher, House Candidate, 10th California Disbursement for : General	9/9/98	\$5,000.00
Friends Of Bennie Thompson P.O. Box 100 Bolton, MS 39041	Purpose of Disbursement Bennie Thompson, House Candidate, 2nd Mississippi Disbursement for : General	9/15/98	\$5,000.00
John Tierney For Congress '98 133 Washington Street Salem, MA 01970	Purpose of Disbursement John Tierney, House Candidate, 6th Massachusetts Disbursement for : General	9/15/98	\$5,000.00
Committee To Re-elect Ed Towns 360 Clinton Avenue Suite 6R Brooklyn, NY 11238	Purpose of Disbursement Ed Towns, House Candidate, 10th New York Disbursement for : General	9/10/98	\$5,000.00
Stephanie Tubbs Jones For US Congress 3729 Siskiy Road University Heights, OH 44118	Purpose of Disbursement Stephanie Tubbs Jones, House Candidate, 11th Ohio Disbursement for : General	9/1/98	\$5,000.00
Committee To Re-elect Nydia Velazquez 3168 Decatur Avenue Bronx, NY 10467	Purpose of Disbursement Nydia Velazquez, House Candidate, 12th New York Disbursement for : General	9/10/98	\$5,000.00
Visclosky For Congress Committee P.O. Box 10003 Merrillville, IN 46411	Purpose of Disbursement Peter Visclosky, House Candidate, 1st Indiana Disbursement for : General	9/15/98	\$3,000.00

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

Bob Wise For Congress Committee P.O. Box 5336 Charleston, WV 25361	Purpose of Disbursement Bob Wise, House Candidate, 2nd West Virginia Disbursement for : General	9/25/98 \$3,000.00
Dave Wu For Congress 921 SW Morrison Suite 208A Portland, OR 97205	Purpose of Disbursement Dave Wu, House Candidate, 1st Oregon Disbursement for : General	9/10/98 \$5,000.00
Wyden For Senate P.O. Box 3498 Portland, OR 97208	Purpose of Disbursement Ron Wyden, Senate Candidate, Oregon Disbursement for : General	9/10/98 \$5,000.00
Re-elect Albert Wynn To Congress P.O. Box 5323 Capital Heights, MD 20791	Purpose of Disbursement Albert Wynn, House Candidate, 4th Maryland Disbursement for : General	9/1/98 \$5,000.00
Total This Period:		\$633,500.00

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 <i>10-20-58</i>
<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>Stu</i> PREPARER	<i>10-20-58</i> DATE PREPARED