REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 27 P 2:40

1. NAME OF COMMITTEE (in full)
1999 State Victory Fund Committee

ADDRESS (number and street) ☐ Check if different than previously reported.
1901 North Akard Street, Suite B-1

CITY, STATE and ZIP CODE
Dallas, TX 75201

2. FEC IDENTIFICATION NUMBER
C00350553

3. ☐ This committee 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 01/01/2000 through 01/31/2000		
6 (a) Cash on Hand January 1, 19 00		$5154858.01
(b) Cash on Hand at Beginning of Reporting Period	$5154858.01	
(c) Total Receipts (from Line 19)	$0.00	$0.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$5154858.01	$5154858.01
7. Total Disbursements (from Line 30)	$122210.75	$122210.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$5032647.26	$5032647.26
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202 219 3420

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
Lisa R. Lisker, Assistant Treasurer

Signature of Treasurer Lisa R. Lisker

Date 1/17/00

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
1999 State Victory Fund Committee

REPORT COVERING PERIOD
FROM 01/01/2000 TO: 01/31/2000

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$0.00	$0.00	11(a)(i)
ii. Unitemized	$0.00	$0.00	11(a)(ii)
iii. Total (add i and ii)	$0.00	$0.00	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	11(c)
d. Total Contributions (add a iii, b and c)	$0.00	$0.00	11(d)
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00	17
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$0.00	$0.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	$0.00	$0.00	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$0.00	$0.00	21(a)(i)
ii. Non-Federal Share	$0.00	$0.00	21(a)(ii)
b. Other Federal Operating Expenditures	$122210.75	$122210.75	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$122210.75	$122210.75	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	$0.00	$0.00	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$122210.75	$122210.75	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$122210.75	$122210.75	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$0.00	$0.00	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$0.00	$0.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$122210.75	$122210.75	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$122210.75	$122210.75	37

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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)
1999 State Victory Fund Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. AT&T PO Box 2971 Omaha, NE 68103-	Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/21/2000	$254.43
B. Automated Compliance Services 228 S. Washington St., Ste. 200 Alexandria, VA 22314-	Accounting Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/04/2000	$97881.00
C. Federal Express PO Box 1140 Memphis, TN 38101-	Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/26/2000	$311.50
D. Federal Express PO Box 1140 Memphis, TN 38101-	Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/04/2000	$386.00
E. Federal Express PO Box 1140 Memphis, TN 38101-	Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/21/2000	$647.75
F. Caroline J. Love 3605 Steck Ave., #1079 Austin, TX 78759-	Travel Exp. Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/26/2000	$165.06
G. Caroline J. Love 3605 Steck Ave., #1079 Austin, TX 78759-	Consulting Exp.-Fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/26/2000	$188.50

SUBTOTAL of Disbursements This Page (optional)	$99834.24
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
1999 State Victory Fund Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Patton Boggs, LLP 2550 M St., NW Washington, DC 20037-	Legal Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/21/2000	$6262.64
B. Jean Johnson Phillips 5536 Caruth Blvd. Dallas, TX 75209-	Fundraising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/26/2000	$7408.00
C. Jean Johnson Phillips 5536 Caruth Blvd. Dallas, TX 75209-	Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/04/2000	$710.82
D. Jean Johnson Phillips 5536 Caruth Blvd. Dallas, TX 75209-	Postage/Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/04/2000	$147.50
E. Southwestern Bell PO Box 650661 Dallas, TX 75265-	Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/26/2000	$54.48
F. Southwestern Bell PO Box 650661 Dallas, TX 75265-	Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/21/2000	$230.67
G. Valentine Direct Marketing 5415 Maple Avenue, #230 Dallas, TX 75235-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/04/2000	$1573.65

SUBTOTAL of Disbursements This Page (optional)	$16387.76
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
1999 State Victory Fund Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Mary McGinnis Westfall 4315 Cole Ave., #109 Dallas, TX 75205-	Consulting Exp.-Fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/21/2000	$656.25
B. The Woods Herberger Group 9200 S. Dadeland Blvd., Ste. 417A Miami, FL 33156-	Fundraising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/21/2000	$5250.00
C.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
D.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
E.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
F.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
G.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$5906.25
TOTAL This Period (last page this line number only)	$122128.25

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.

☐	Hand Delivered	Date of Receipt
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CN — PREPARER

2/22/00 — DATE PREPARED

(4/98)