

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 OCT 27 A 10:39

USE
FEC
MAILING
LABEL
OR
TYPE
OR
PRINT


1. NAME OF COMMITTEE (in full) REPUBLICAN PARTY OF IOWA		2. FEC IDENTIFICATION NUMBER C 000 14498
ADDRESS (number and street) Check if different than previously reported 521 EAST LOCUST STREET		
CITY, STATE and ZIP CODE DES MOINES, IA 50309		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

4. TYPE OF REPORT

- (a) April 15 Quarterly Report **Monthly Report Due On:**
- July 15 Quarterly Report February 20 June 20 October 30
- October 15 Quarterly Report March 20 July 20 November 20
- January 31 Year End Report April 20 August 20 December 20
- July 31 Mid Year Report (Non Election Year Only) May 20 September 20 January 31
- Termination Report
- Twelfth day report preceding _____ **General** (Type of Election)
- Thirtieth day report following the General Election on _____ election on November 7, 2000 in the State of Iowa
- Thirtieth day report following the General Election on _____ November 7, 2000 in the State of Iowa
- (b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>July 1, 2000</u> through <u>September 30, 2000</u>		
6. (a) Cash on Hand January 1, 20 <u>00</u>		\$ 8,350.35
(b) Cash on Hand at Beginning of Reporting Period	\$ 14,407.14	
(c) Total Receipts (from Line 19)	\$ 928,910.53	\$ 1,574,846.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 5(a) and 6(c) for Column B)	\$ 943,317.67	\$ 1,884,296.54
7. Total Disbursements (from Line 30)	\$ 703,082.78	\$ 1,444,061.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 240,234.89	\$ 240,234.89
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 7,723.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 27,797.22	

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 Ray Hoffmann	Date October 23, 2000
Signature of Treasurer 	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §457g.

--	--	--	--	--	--	--	--	--	--

FEC FORM 3X
(revised 9/93)

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

(revised 11/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
REPUBLICAN PARTY OF IOWA		FROM 07/01/00	TO: 09/30/00	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			
i.	Itemized - Schedule A	206,318.00	376,376.50	11(a)(i)
ii.	Unitemized	146,526.26	403,160.11	11(a)(ii)
iii.	Total	352,844.26	779,536.61	11(a)(iii)
b.	Political Party Committees	391,153.96	391,153.98	11(b)
c.	Other Political Committees (such as PACs)	17,000.00	19,250.00	11(c)
d.	Total contributions	761,098.24	1,189,935.59	11(d)
12.	Transfers From Affiliated/Other Party Committees	96,486.63	153,354.46	12
13.	All Loans Received			13
14.	Loan Repayments Received			14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	7,756.74	12,221.46	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17.	Other Federal Receipts (Dividends, Interest, etc.)	13,669.92	61,100.18	17
18.	Transfers from Nonfederal Account for Joint Activity	50,000.00	249,294.53	18
19.	Total Receipts	928,910.53	1,674,948.19	19
20.	Total Federal Receipts	878,910.63	1,426,851.66	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	89,769.64	167,058.82	21(a)(i)
ii.	Non-Federal Share	139,249.13	373,845.40	21(a)(ii)
b.	Other Federal Operating Expenditures	494,064.01	775,507.33	21(b)
c.	Total Operating Expenditures	703,082.78	1,337,411.65	21(c)
22.	Transfers to Affiliated/Other Party Committees	0.00	106,660.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees			23
24.	Independent Expenditures (use Schedule E)			24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441(a)(4)) (use Schedule F)			25
26.	Loan Repayments Made			26
27.	Loans Made			27
28.	Refund of Contributions To:			
a.	Individuals/Persons Other Than Political Committees			28(a)
b.	Political Party Committees			28(b)
c.	Other Political Committees (such as PACs)			28(c)
d.	Total Contribution refunds	0.00		28(d)
29.	Other Disbursements			29
30.	Total Disbursements	703,082.78	1,444,061.65	30
31.	Total Federal Disbursements	563,833.65	1,070,218.25	31
(II. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	761,098.24	1,189,935.59	32
33.	Total Contribution Refunds (from line 28d)			33
34.	Net Contributions (other than loans) (subtract line 33 from line 32)	761,098.24	1,189,935.59	34
35.	Total Federal Operating Expenditures	633,313.14	1,160,362.73	35
36.	Offsets to Operating Expenditures (from line 15)	7,756.74	12,221.46	36
37.	Net Operating Expenditures	625,557.40	1,138,131.27	37

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from each Report 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)
Republican Party of Iowa

A. Full Name, Mailing Address and Zip Code American Maritime Officers Voluntary PAC 650 Fourth Avenue Brooklyn, NY 11232- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer _____ Occupation _____	Date (month, day, year) 07/31/2000	Amount of Each Receipt this Period 1,000.00
	Aggregate Year-to-Date -> 1,000.00		
B. Full Name, Mailing Address and Zip Code Associated Gen'L Contractors Of Iowa P. P. O. Box 6004 Des Moines, IA 50301- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Associated General Contractors Occupation _____	Date (month, day, year) 08/03/2000	Amount of Each Receipt this Period 1,000.00
	Aggregate Year-to-Date -> 1,000.00		
C. Full Name, Mailing Address and Zip Code Maytag Corp - Employees for Good Govn. Newton, IA 50208- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer _____ Occupation _____	Date (month, day, year) 07/31/2000	Amount of Each Receipt this Period 1,000.00
	Aggregate Year-to-Date -> 1,000.00		
D. Full Name, Mailing Address and Zip Code NRA-Political Victory Fund 11250 Naples Mill Road Fairfax, VA 22030-0 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer _____ Occupation _____	Date (month, day, year) 07/31/2000	Amount of Each Receipt this Period 6,000.00
	Aggregate Year-to-Date -> 6,000.00		
E. Full Name, Mailing Address and Zip Code NRA-Political Victory Fund 11250 Naples Mill Road Fairfax, VA 22030-0 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer _____ Occupation _____	Date (month, day, year) 07/31/2000	Amount of Each Receipt this Period 4,000.00
	Aggregate Year-to-Date -> 10,000.00		
F. Full Name, Mailing Address and Zip Code The Grassley Committee, Inc. P. O. Box 1000 Des Moines, IA 50306- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer n/a Occupation n/a	Date (month, day, year) 08/08/2000	Amount of Each Receipt this Period 2,000.00
	Aggregate Year-to-Date -> 4,000.00		
G. Full Name, Mailing Address and Zip Code The Grassley Committee, Inc. P. O. Box 1000 Des Moines, IA 50306- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer n/a Occupation n/a	Date (month, day, year) 09/06/2000	Amount of Each Receipt this Period 2,000.00
	Aggregate Year-to-Date -> 6,000.00		

SUBTOTAL of Receipts This Page (optional)	17,000.00
TOTAL This Period (last page this line number only)	17,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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)
Republican Party of Iowa

A. Full Name, Mailing Address and Zip Code 1999 State Victory Fund Committee 228 S. Washington St., Suite 200 Alexandria, VA 22314-	Name of Employer Occupation	Date (month, day, year) 09/20/2000	Amount of Each Receipt this Period 96,486.63 Net proceeds from joint event
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
B. 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	Date (month, day, year) / /	Amount of Each Receipt this Period
	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)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
	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)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
	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)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
	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)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
	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)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	96,486.63
TOTAL This Period (last page this line number only)	96,486.63

MEMO SCHEDULES-LINE 12
 1999 STATE VICTORY FUND-GROSS ALLOCATION TO KIWA

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Adams, Charles	PO Box 49	Leachville	AR	72436	Self	Cotton Marketing	12/8/99	418.00
Adams, Myra	PO Box 49	Leachville	AR	72436		Homemaker	12/8/99	418.00
Alphuler, Ruth Sharp	5327 Meadors Lane	Dallas	TX	75228		Homemaker	12/21/98	220.00
Amini, K. K.	8000 I-10 West, Suite 820	San Antonio	TX	78230	Self	Petroleum Engin.	12/7/98	528.00
Anschultz, Nancy P.	6 Polo Club Rd.	Denver	CO	80209		Homemaker	12/30/99	198.00
Anschultz, Philip F.	555 17th St.	Denver	CO	80202	The Anschutz Corp.	Owner	12/30/99	188.00
Altebury, W. H.	PO Box 7446	Amarillo	TX	79114	Self	Investor	12/18/99	165.00
Austin, Edward H. Jr.	237 Country Lane	San Antonio	TX	78208	Self	Investor	12/23/99	44.00
Austin, Ruth C.	237 Country Lane	San Antonio	TX	78208	Self	Homemaker	12/30/99	44.00
Bailly, Catherine Todd	6416 Longview Ln.	Louisville	KY	40222	Self	Volunteer	12/30/99	451.28
Balten, Howard	Info Requested				Info Requested	Info Requested	12/31/99	220.00
Barksdale, James L.	501 E. Middlefield Rd.	Mountain View	CA	94043		Retired	12/30/98	418.00
Barksdale, Sally M.	1107 Hamilton Ave.	Palo Alto	CA	94301		Homemaker	12/30/98	440.00
Barnett, Robert E.	8 Hickory Drive	Summit	GT	08902	UST, Inc.	Executive	12/30/98	132.00
Bass, Edward P.	201 Main Street	Fort Worth	TX	76102	Self	Investor	12/30/98	390.00
Bass, Lee	201 Main St., Ste. 2700	Fort Worth	TX	76102	Lee M. Bass, Inc.	President	12/30/98	390.00
Bass, Mr. Sid R.	201 Main Street	Fort Worth	TX	76102	Self	Investor	12/30/98	330.00
Bass, Mrs. Perry R.	201 Main Street	Fort Worth	TX	76102	Self	Investor	12/30/98	330.00
Bass, Perry R.	201 Main Street	Fort Worth	TX	76102	Self	Investor	12/30/98	330.00
Baligate, Lawrence E. II	One Airport Rd.	Lakewood	NJ	08701	Baligate, Wegener et al.	Attorney	12/81/99	0.00
Bear, Andrew N.	501 Barnes Rd.	Saint Louis	MO	63124	Southwest Bank	Banker	12/30/99	113.98
Beecher, Julie	3801 Beverly Dr.	Dallas	TX	75205		Homemaker	11/29/99	286.00
Beecher, Louis A.	3801 Beverly Dr.	Dallas	TX	75205	Self	Investor	11/28/99	110.00
Bellows, H. Arthur Jr.	15 Upper Cross Road	Greenwich	CT	06891	Audits & Surveys	Executive	12/31/99	0.00
Berman, Dennis R.	4401 Windsor Ridge Dr.	Irvine	TX	75038	Denitech Corp.	CEO	12/31/98	430.22
Bernstein, Wilma E.	3030 K St., NW	Washington	DC	20007		Homemaker	12/22/98	112.82
Berry, Charles O.	4150 Randaau Ridge Dr.	Dayton	OH	45429	The Berry Co.	Staff Assistant	12/30/98	440.00
Berry, John W. Jr.	588 David Parkway	Dayton	OH	45428	The Berry Co.	Executive	12/30/99	440.00
Berry, Shirley H.	588 David Pkwy.	Dayton	OH	45429		Homemaker	12/30/98	220.00
Bluegrass Committee	PO Box 3632	Louisville	KY	40201			12/30/98	0.00
Bocek, Linda A.	48 Dingleton Rd.	Greenwich	CT	06839		Homemaker	12/30/98	451.28
Booms, Hairy J. Jr.	1725 Walnut Hill Road	Lexington	KY	40515	Self	Thoroughbred Breeder	12/30/98	0.00
Bourke, F. A.	Fort Hills Lane	Greenwich	CT	06830	Self	Investor	12/30/99	0.00
Brass, Joyce H.	13619 Sumbower	Houston	TX	77041		Homemaker	12/20/99	440.00

MEMO SCHEDULES-LINE 12
1989 STATE VICTORY FUND-GROSS ALLOCATION TO IOWA

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Braha, Sanford P.	13519 Sundowner	Houston	TX	77041	Trifinity	Managing Partner	12/20/89	446.00
Brauer, Camille T.	9830 LaDua Road	Saint Louis	MO	63124		Homemaker	12/7/89	220.00
Brinker, Norman	9410 Alva Court	Dallas	TX	75220	Brinker International	Chairman	12/22/89	33.00
Brisben, Susan L.	8525 Given Road	Cincinnati	OH	45243		Homemaker	12/30/89	550.00
Brisben, W. O.	8026 Given Road	Cincinnati	OH	45243	Brisben Companies	Developer	12/30/89	550.00
Brown, George Gamlin, III	6009 Brownsboro Park Blvd.	Louisville	KY	40207	Self	Investor	12/14/89	0.00
Brown, Jack E.	PO Box 1714	Midland	TX	79702	Wagner & Brown, Ltd.	Executive	12/18/88	220.00
Brown, Sara Shallenberger	5325 River Road	Harrods Creek	KY	40327	Self	Painter	11/23/88	451.28
Brown, W.L. Jr.	601 S. 4th Ave., Ste. 601	Louisville	KY	40202		Retired	12/14/89	112.82
Buchholz, Don	1201 Elm, Ste. 3500	Dallas	TX	75270	Southwest Securities	Chairman	12/7/89	220.00
Bunzel, Jeffrey H.	One Sherman Ave.	Bronxville	NY	10708	Credit Suisse	Executive	12/30/89	165.00
Burke, Michael J.	5705 Mulberry Ridge Dr.	Gaithersburg	GA	93072	Info Requested	Info Requested	12/7/89	0.00
Burn, Harry	PO Box 1810	Greenwich	CT	06836	Boundshore Mgmt.	Investment Advisor	12/3/89	0.00
Byrne, John J.	35 Rope Ferry Rd.	Hanover	NH	03755	White Mt. Insurance	Chairman	12/30/89	76.01
Campbell, Lylo P.	7937 N. 54th Pl.	Paradise Valley	AZ	85263	Founder's Bank	Banker	12/31/89	17.60
Campbell, Nancy L.	7637 N. 54th Pl.	Paradise Valley	AZ	85253		Homemaker	12/31/89	112.82
Canizaro, Joseph C.	909 Poydras Bl., Ste. 1700	New Orleans	LA	70112	Columbus Properties	Real Estate Developer	12/14/89	440.00
Carter, Donald J.	8024 FM 428	Denton	TX	76208	Self	Investor	12/7/89	330.83
Carter, Linda	8024 FM 428	Denton	TX	76208	Self	Investor	12/7/89	330.00
Casellini, Elizabeth A.	312 Elm St., Ste. 2600	Cincinnati	OH	45202		Homemaker	12/30/89	176.65
Castellini, Patricia J.	312 Elm St., Ste. 2600	Cincinnati	OH	45202	Jacor Communications	Account Exec.	12/30/89	176.65
Castellini, Phillip J.	312 Elm St., Ste. 2600	Cincinnati	OH	45202	Mercantile Cold Storage	President	12/30/89	176.65
Castellini, R.H.	312 Elm St., Ste. 2600	Cincinnati	OH	45202	Castellani Co.	Chairman	12/30/88	471.09
Castellini, Robert S.	312 Elm St., Ste. 2600	Cincinnati	OH	45202	Sera Weiler et al	Investor	12/30/89	176.65
Castellini, Susan F.	2180 Grandin Rd.	Cincinnati	OH	45206		Homemaker	12/30/89	471.09
Chambers, John T.	27800 Via Feliz	Los Altos	CA	94022	Cisco Systems	CEO	12/23/89	110.00
Chaco, Elaine L.	217 C St., NE	Washington	DC	20002	The Heritage Foundation	Fellow	12/30/89	388.45
Chase, Donald	2911 Turle Creek, Suite 900	Dallas	TX	75219		Retired	11/18/88	110.00
Chema, Dr. Michael H.	221 Exeter Rd., Rte. 88	Hampton Falls	NH	03844	Cram-Chema Ltd.	Dentist	12/31/89	387.02
Chiles, Frances H.	1300 Shady Oaks Lane	Fort Worth	TX	76107	Self	Investor	11/18/89	55.00
Chilton, Maureen K.	9 Indian Spring Trail	Darien	CT	06820	Self	Homemaker	12/30/89	428.72
Chilton, Richard L. Jr.	9 Indian Spring Trail	Darien	CT	06820	Self	Investor	12/30/89	428.72
Click, James H. Jr.	8408 E. Miramar Dr.	Tucson	AZ	85716	Jim Click Automotive	President	12/30/89	220.00
Click, Viski M.	5408 E. Miramar Dr.	Tucson	AZ	85715		Homemaker	12/30/89	220.00

MEMO SCHEDULES-LINE 12
1989 STATE VICTORY FUND-GROSS ALLOCATION TO IOWA

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Cobb, Charles E. Jr.	2333 Ponca De Leon Blvd.		Miami	FL	33134	Cobb Partners	Investor	12/30/88	285.64
Coffin, David A.	141 NW 48th St.		Gainesville	FL	32607		Retired	12/30/88	131.38
Coffin, Mary Ann H.	141 NW 48th St.		Gainesville	FL	32607		Retired	12/30/88	119.44
Cogglin, Luther	PO Box 16458		Jacksonville	FL	32245	Cogglin Automotive Grp.	Executive	12/16/89	590.00
Cole, Martin I.	6 Farnham Way		Farmington	CT	06032	Andersen Consulting	Systems Integrator	12/23/89	110.00
Colman, Leonard S.	895 Church Lane		Middletown	NJ	07748	Natl. League Baseball Clubs	Executive	12/23/89	110.00
Cobbs, Brynne F.	2580 Hamdasyde Ave.		Cincinnati	OH	45208		Homemaker	12/30/89	353.32
Coleth, Robert E.	2580 Hamdasyde Ave.		Cincinnati	OH	45208	Kaating, Mithings et al.	Attorney	12/30/89	353.32
Collins, Herbert F.	One Boston Place	Suite 2100	Boston	MA	02108	Boston Capital	Chairman	12/23/89	57.17
Colliver, Joseph J.	5525 Westgrove Dr.		Dallas	TX	75248	Colliver Semiconductor	Executive	11/23/89	110.00
Collman, Robert S.	One Maritime Plaza	Suite 2635	San Francisco	CA	94111	Self	Banker	12/31/89	220.00
Craig, Dorothy M.	PO Box 2838		Midland	TX	79702	Self	Homemaker	12/14/89	22.00
Craig, Earle M., Jr.	PO Box 2638		Midland	TX	79702	Self	Oil/Gas Producer	12/14/89	22.00
CSX Transportation Inc, PAC	1331 Pennsylvania Ave, NW	Suite 550	Washington	DC	20004			12/30/89	0.00
Damato, Anthony M.	12336 Antilla Dr.		Boca Raton	FL	33428	Eagle	President	12/23/89	367.89
Danos, Samir A.	1251 Fort Street		Trenton	MI	48183	Danos Enterprises	President	12/31/89	230.00
Danko, C. E. Jr.	7261 Tilden Lane		Naples	FL	34108		Retired	12/31/89	597.18
DeVos, Helen J.	1840 S. Ocean Blvd.		Lake Worth	FL	33462		Retired	12/30/88	0.00
DeVos, Richard M.	1840 S. Ocean Blvd.		Lake Worth	FL	33462		Retired	12/30/89	0.00
DeWitt, Andrew E.	1287 Hayward Ave.		Cincinnati	OH	45243	Self	Restaurant/Bar	12/30/88	175.66
DeWitt, Katharine C.	5985 Drake Rd.		Cincinnati	OH	45243		Homemaker	12/30/88	451.42
DeWitt, Margaret H.	301 Elizabeth St., Apt. 8L		New York	NY	10012	On/View	Executive	12/30/89	176.88
DeWitt, William O. III	2 W. Gayer Ln.		Saint Louis	MO	63131	St. Louis Cardinals, LP	Executive	12/30/89	176.88
DeWitt, William O. Jr.	5585 Drake Rd.		Cincinnati	OH	45243	Reynolds, DeWitt & Co.	Investor	12/30/88	471.08
Dicka, James F.	415 E. South Street		New Bremen	OH	45859	Crown Equipment Corp.	Executive	12/30/89	284.00
Dicke, James F. II	422 Eastman Drive		New Bremen	OH	45859	Crown Equipment	Executive	12/30/89	188.00
Diedrick, Arthur Hill	PO Box 37		Litchfield	CT	06758	Stata of CT	Chairman of Develop.	12/30/88	146.67
Diesler, Carlhandt S.	PO Box 5560		Denver	CO	80217	Self	Investor	12/31/89	22.00
Donahue, John F.	1054 Beechwood Blvd.		Pittsburgh	PA	15208	Federated Investors, Inc.	Executive	12/22/89	308.00
Dorkey, Charles E. III	205 E. 83rd Street		New York	NY	10022	Self	Attorney	12/28/89	0.00
Dougherty, Paul C.	6115 Rockwood Pkwy., NW		Washington	DC	20018	Insignia	Real Estate	12/23/89	110.00
Durdan, K. Earl	1804 Wealish Dr.		Panama City	FL	32411	Info Requested	Info Requested	12/30/89	110.00
Dyer, Bradbury III	600 Crescent Court, Ste. 280		Dallas	TX	75201	Self	Investor	12/30/89	440.00
Ecclesstone, E. L.	PO Box 3276		West Palm Beach	FL	33402	Info Requested	Info Requested	12/30/89	440.00

MEMO SCHEDULES-LINE 12
 1999 STATE VICTORY FUND-GROSS ALLOCATION TO IOWA

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Edson, Richard H.	604 Executive Blvd., #300	Rockville	MD	20852	Housing Advisors, LLC	Housing Investment	12/30/99	110.00
Eikenberg, Lewis M.	82 West River Road	Rumson	NJ	07760	Granite Capital	Executive	12/30/99	164.00
Eldred, Kenneth A.	1075 Wardsfield Dr.	Portola Valley	CA	94028	Self	Investor	12/30/99	543.40
Eldred, Robert E.	1075 Wardsfield Dr.	Portola Valley	CA	94028	Self	Investor	12/30/99	550.00
Ellis, J. Ralph, Jr.	545 E. John Carpenter Fwy.	Irving	TX	75062	Self	Investor	11/29/99	220.00
Enrico, Roger A.	80 Midwood Rd., Deer Pk.	Greenwich	CT	06830	Pepsi Co.	CEO	12/15/99	440.00
Enrico, Rosemary	80 Midwood Rd., Deer Pk.	Greenwich	CT	06830		Homemaker	12/15/99	440.00
Farmer, Joyce E.	PO Box 625737	Cincinnati	OH	45262		Homemaker	12/30/99	412.21
Farmer, Mary J.	7571 Indian Hill Rd.	Cincinnati	OH	45243		Homemaker	12/30/99	363.32
Farmer, R. T.	PO Box 626737	Cincinnati	OH	45243	Cintas Corp.	Chairman	12/30/99	0.00
Farmer, Scott D.	7571 Indian Hill Rd.	Cincinnati	OH	45243	Cintas Corp.	Executive	12/30/99	363.32
Fash, Ronald D., Jr.	16300 Katy Fwy., #220	Houston	TX	77094	Que Pasa Ranch, Ltd.	Ranching	12/16/99	110.00
Ferguson, Bruce W.	125 Indian Hills Trail	Louisville	KY	40207	Underwriters Safety	Insurance Agent	12/30/99	0.00
Farrata, Tilman J.	1400 Post Oak Blvd.	Houston	TX	77058	Landry's Seafood	Executive	12/30/99	440.00
Finley, Julie	3221 Woodland Dr., NW	Washington	DC	20008	Self	Investor	12/31/99	122.63
Fisher, Max M.	3011 West Grand Blvd.	Detroit	MI	48202	Self	Investor	12/31/99	68.39
Flanigan, Peter M.	288 Park Avenue	New York	NY	10171		Retired	12/31/99	147.16
Fleury, David M.	3365 Elmwood Ave.	Rochester	NY	14610	Flakum Management	Developer	12/21/99	0.00
Florum, Irene L.	3385 Elmwood Ave.	Rochester	NY	14610	Self	Investor	12/21/99	0.00
Foley, Carol J.	3915 State St., Suite 300	Santa Barbara	CA	93105		Homemaker	12/31/99	284.74
Foley, Thomas C.	62 Khakum Wood Rd.	Greenwich	CT	06831	MTC Group	Investor	12/31/99	0.00
Foley, William P. II	3915 State St., Suite 300	Santa Barbara	CA	93105	Fidelity National Financial	Executive	12/31/99	220.00
Fortas, W. A.	707 Summer St.	Stamford	CT	06901	FG II	Painter	12/30/99	110.00
Frazier, Jean W.	4910 Cherry Valley	Prospect	KY	40059	FFH, Inc.	Real Estate Developer	12/21/99	5.84
Frazier, Sandra Annie	624 Pennington Ln.	Louisville	KY	40207		Student	12/31/99	11.28
Freeman, Bradford M.	11100 Santa Monica Blvd., Ste. 1800	Los Angeles	CA	90025	Freeman Spogli & Co.	Merchant Banker	12/16/99	397.11
Freeman, Bradford M.	11100 Santa Monica Blvd., Ste. 1800	Los Angeles	CA	90025	Freeman Spogli & Co.	Merchant Banker	12/30/99	132.37
Gae, Ben	585 E. Collins Blvd., Ste. 120	Richardson	TX	75081		Retired	12/23/99	428.00
Galt, Bert A.	6730 N. Scofield Rd.	Paradise Valley	AZ	85253	Globe Corporation	Executive	12/14/99	338.46
Gierer, Vincent A. Jr.	49 Dingletown Rd.	Greenwich	CT	06830	UST, Inc.	Executive	12/30/99	315.00
Ginn, Sam	One California St.	San Francisco	CA	94111	Modular Airtouch	Chairman	12/31/99	110.00
Girard-diCarlo, David F.	7 Ithaca Woods Lane	Villanova	PA	19086	Blank, Rome et al.	Attorney	12/30/99	440.00
Gray, C. Boyden	2445 M St., NW	Washington	DC	20037	Werner, Cutler & Pickering	Attorney	12/30/99	176.00
Gray, Richard E.	730 Park Ave.	New York	NY	10021	Charlot Investors	Executive	12/31/99	0.00

MEMO SCHEDULES-LINE 12
1999 STATE VICTORY FUND-GROSS ALLOCATION TO IDWA

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Greenberg, Stephen M.	75 Livingston Ave.		Roseland	NJ	07068	Self	Attorney	12/31/99	220.00
Grusacki, Thomas O.	5060 River Road		Schiller Park	IL	60178	Northern Builders	Owner	12/31/99	440.00
Hajim, Edmund A.	Guinea Rd.		Greenwich	CT	06880	Ing Furmen Selz	Asset Manager	12/30/99	110.00
Hall, Adele M.	5901 Oakwood Road		Shawnee Mission	KS	66206		Homemaker	12/31/99	341.87
Hag, Donald J.	PO Box 419680, Dept. 323		Kansas City	MO	64141	Helmink Cards	Chairman	12/31/99	341.87
Halgam, Cheryl	42 Rockledge Rd.		Livingston	NJ	07039	Self	Investor	12/20/99	0.00
Hance, Kent	111 Congress Ave.	Suite 600	Austin	TX	78701	Self	Attorney	12/31/99	154.00
Hanson, Jon F.	801 Holland Road		Far Hills	NJ	07831	Hampshire Mgmt. Co.	Investor	12/31/99	110.00
Hanson, Karen H.	501 Holland Road		Far Hills	NJ	07831		Homemaker	12/31/99	110.00
Haiman, Reed L.	1820 Via Visalia		Palms Verdes Pk	CA	90274	Self	Investor	12/30/99	440.00
Hart, Millicede A.	147 Patricia Dr.		Atherton	CA	94027	Granada Entertainment	CEO	12/31/99	132.00
Hart, Paul S.	147 Patricia Dr.		Atherton	CA	94027	Telcity	CEO	12/31/99	132.00
Harter, Peter	300 Beale St., #615		San Francisco	CA	94106	Nebcope Communications	Attorney	12/20/99	440.00
Head, Joseph H. Jr.	8855 Carnegie Club Dr.		Cincinnati	OH	45243	Atkins & Pearce, Inc.	Chairman	12/30/99	153.10
Healy, Jeremiah F.	1025 Everester Ave.		Westlake Village	CA	91361	Pleasant Holiday LLC	Executive	12/7/99	0.00
Hedley, David V.	10 Morgan Court		Montebello	NJ	07060		Retired	12/14/99	116.42
Hembold, Charles A.	25 Leeward Lane		Riverside	CT	06878	Ernst-Myers Squabb	Chairman/CEO	12/30/99	440.00
Hennessey, John M.	436 E. 52nd St.		New York	NY	10022	Credit Suisse	Banker	12/20/99	275.00
Hennessey, Margarita	435 E. 52nd St.		New York	NY	10022		Homemaker	12/20/99	276.00
Hicks, Candia	3540 Eleventh Dr.		Dallas	TX	75205		Homemaker	12/20/99	440.00
Hicks, R. Steven	500 Congress, #1400		Austin	TX	78701	AMFIA, Inc.	Vice-Chairman	12/7/99	440.00
Hicks, Thomas O.	206 Crescent Ct., Ste. 1600		Dallas	TX	75201	Hicks, Muse, Tale et al.	Investor	12/20/99	110.00
Hillman, Elsie Hilliard	Morewood Heights		Pittsburgh	PA	15213		Homemaker	12/31/99	118.66
Hilton, L. Charles	PO Box 69462		Panama City	FL	32412	Hilton Attorneys	Attorney	12/30/99	330.00
Hobbs, Franklin W. IV	720 Park Ave., #88		New York	NY	10021	Warburg Dillon Reed	Investment Banker	12/30/99	418.00
Hoffman, Alfred Jr.	11200 Longwater Chase Ct.		Fort Myers	FL	33906	Watermark Comm., Inc.	CEO	11/18/98	440.00
Hoffman, Dawn D.	11200 Longwater Chase Ct.		Fort Myers	FL	33908		Homemaker	12/31/99	41.00
Hoffman, Gene Jr.	394 Mariposa Ave.		Mountain View	CA	94041	EMusic.com, Inc.	Executive	12/31/99	418.00
Holl, Terrance K.	2329 Glover Lane		Winnatka	IL	60093	Self	Software Executive	12/8/99	188.00
Hochstetler, John F.	725 S. Figueroa St., #4000		Los Angeles	CA	90017	Hatchide & Wiley	Portfolio Manager	12/31/99	529.48
Hoffman, Neil	7501 Hunting Creek Rd.		Prospect	KY	40069	Huffman Audio	Executive	12/30/99	22.00
Hughes, Christine H.	1222 Stuart Robinson Dr.		Mc Lean	VA	22101	Self	Investor	12/31/99	528.90
Hughes, Robert W.	600 Congress Ave., Ste. 200		Austin	TX	78701	Prime II Investments	Chairman	12/30/99	528.00
Huzenga, G. Harry	450 E. Las Olas Blvd., Ste. 1500		Fort Lauderdale	FL	33301	Huzenga Holdings, Inc.	Executive	12/30/99	110.00

MEMO SCHEDULES-LINE 12
1999 STATE VICTORY FUND-GROSS ALLOCATION TO KIWA

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Huizenga, H. Wayne	450 E. Las Olas Blvd., Ste. 1500	Fort Lauderdale	FL	33301	Huizenga Holdings, Inc.	Executive	12/30/99	440.00
Huizenga, J.C.	3181 Manhattan Lane, SE	Grand Rapids	MI	49508	West Michigan Equities	President	12/31/99	220.00
Hunt, Nancy Ann	1445 Ross Ave., Ste. 1600	Dallas	TX	75202		Homemaker	12/21/99	220.00
Hunt, Ray L.	1445 Ross Ave., Ste. 1600	Dallas	TX	75202	Hunt Oil	Executive	12/21/99	220.00
Hunt, Woody L.	4939 Meadowlark	El Paso	TX	79922	Self	Builder	12/30/99	440.00
Ireland, Richard W.	PO Box 937	Valley Forge	PA	18402	Self	Investor	12/18/99	379.72
Jack, Neil G.	48 S. 9th St.	Indiana	PA	16704		Retired	11/18/99	474.65
Johnson, Eric W.	97 Liberty St.	San Francisco	CA	94110	Info Requested	Info Requested	12/31/99	110.00
Johnson, John Willard	PO Box 27727	Houston	TX	77227	Champion Technologies	Executive	12/30/99	220.00
Johnson, Nancy S. Frey	830 Fifth Ave., Ste. 1510	New York	NY	10111	Self	Investor	12/30/99	550.00
Johnson, Robert Wood IV	830 Fifth Ave., Ste. 1510	New York	NY	10111	The Johnson Co., Inc.	Executive	12/30/99	517.00
Johnson, Willard M.	PO Box 27727	Houston	TX	77227		Retired	12/30/99	220.00
Jones, David A.	500 W. Main St.	Louisville	KY	40202	Humana	Chairman	12/30/99	0.00
Joseph, Amy F.	2921 Handasyde Ave.	Cincinnati	OH	45208		Homemaker	12/30/99	353.32
Joseph, George R.	2921 Handasyde Ave.	Cincinnati	OH	45208	Toyota of Cincinnati	Auto Dealer	12/30/99	353.32
Jubitz, Frederick D.	6785 SW Gable Pkwy.	Portland	OR	97225	Jubitz Corp.	Executive	12/31/99	22.00
Kaneb, John A.	34 Massachusetts St.	Manchester	MA	01844	The Callmount Corp.	Executive	12/31/99	110.00
Kaneb, Virginia J.	34 Massachusetts St.	Manchester	MA	01844		Homemaker	12/31/99	110.00
Kass, Stephen B.	19440 Shirley Court	Tarzana	CA	91356	Self	Investor	12/31/99	397.11
Kazmir, Munt	340 Westview Ave.	Fort Lee	NJ	07024	Self	Physician	12/30/99	110.00
Kellett, Stefan A. Jr.	200 Galleria Parkway	Atlanta	GA	30329	Kellett Investments	Executive	12/31/99	330.00
Kendrick, E. G., Jr.	3964 E. Paradise View Dr.	Paradise Valley	AZ	85253	Deitel, Inc.	Executive	12/20/99	339.46
Kenny, James C.	1414 Balm	Glenview	IL	60025	Kenny Construction	Executive	12/30/99	61.81
Kern, Katherine D.	722 Springhill Lane	Cincinnati	OH	45226		Homemaker	12/30/99	176.99
Kim, James J.	1345 Enterprise Dr.	West Chester	PA	19380	Ambor Technology, Inc.	Executive	12/16/99	317.07
Kinder, Nancy G.	3355 Del Monte Drive	Houston	TX	77019		Homemaker	11/28/99	220.00
Kinder, Richard D.	3355 Del Monte Dr.	Houston	TX	77019	Kinder Morgan Energy	CEO	11/29/99	220.00
Kissick, John H.	16130 Ventura Blvd., #320	Encino	CA	91436	Apollo Advisers	Investor	12/30/99	220.00
Kissick, M. K. T.	16130 Ventura Blvd., #320	Encino	CA	91436		Homemaker	12/30/99	220.00
Kohn, Robert H.	PO Box 629	Pebble Beach	CA	93963	EMusic.com, Inc.	Chairman	12/20/99	449.00
Kratoril, Edward D.	Yen Hilltop Rd.	Norwalk	CT	06854	UST, Inc.	Executive	12/30/99	0.00
Krueger, Ronald M.	1190B Silver Crest St.	Neopark	CA	93021	Info Requested	Info Requested	12/7/99	0.00
Lambert, Paul	1089 Park Ave.	New York	NY	10128	Whitman, Breed et al.	Attorney	12/30/99	495.43
Lane, L. W. Jr.	8910 Westridge Drive	Portola Valley	CA	94028	Lane Publishing	Co-Chairman	12/31/99	950.00

MEMO SCHEDULES-LINE 12
 1989 STATE VICTORY FUND-GROSS ALLOCATION TO IOWA

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Langdale, Mark	6960 Berkshire Ln., Sls. 9810	Dallas	TX	75226	Posada USA, Inc.	Executive	12/16/88	220.00
Lay, Kenneth L.	2121 Kirby Dr., #137	Houston	TX	77018	ENRON Corp.	CEO	12/30/89	330.00
Lay, Linda P.	2121 Kirby Dr., #137	Houston	TX	77018	Self	Investor	12/30/88	550.00
Lehinger, James R.	6122 Delepoint Dr., #900	San Antonio	TX	78229	Info Requested	Info Requested	12/31/89	418.00
Levick, Janet S.	1348 Somerset Rd.	Teaneck	NJ	07886	Self	Physician	12/30/89	110.00
Lindner, Carl H.	8555 Shawnee Run Road	Cincinnati	OH	45243	American Financial Grp.	Chairman	12/21/89	220.00
Lindner, Carl H. III	9460 Whitegala Lane	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/89	440.00
Lindner, Courtney O'Neil	250 E. 5th St., 29th Fl.	Cincinnati	OH	45202		Homemaker	12/21/89	440.00
Lindner, Edith	8555 Shawnee Run Road	Cincinnati	OH	45243		Homemaker	12/21/89	440.00
Lindner, Francis R.	7725 Buckingham	Cincinnati	OH	45243		Homemaker	12/21/89	440.00
Lindner, Keith E.	250 E. Fifth St., 29th Fl	Cincinnati	OH	45202	America Online, Inc.	Co-President	12/21/89	440.00
Lindner, Martha S.	9460 Whitegala Lane	Cincinnati	OH	45243		Student	12/21/89	440.00
Lindner, S. Craig	7725 Buckingham	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/89	440.00
Loeffler, Nancy B.	150 Thelma	San Antonio	TX	78212	Self	Civic Leader	12/20/88	440.00
Lucas, Donald L.	3000 Saind Hill Rd., Bldg. 3-210	Marble Park	CA	94025	Self	Investor	12/31/89	220.00
Lyle, Karen J.	PO Box 441830	Indianapolis	IN	46244		Homemaker	12/30/88	528.00
Lytle, L. Ben	PO Box 441830	Indianapolis	IN	46244		Retired	12/30/88	308.00
Madden, Abbie	PO Box 15288	Amarillo	TX	79105	Self	Investor	12/21/88	110.00
Madden, Walter Jr.	PO Box 15288	Amarillo	TX	79105	Self	Attorney	12/21/88	110.00
Marcus, Jeffrey A.	300 Crescent Court	Dallas	TX	75201	Marcus & Partners	Chairman	12/23/88	220.00
Martino, Peter D.	445 Inverrary Road	Villanova	PA	19085	XRT-CERG America, Inc.	President	12/16/89	0.00
Mathews, Philip	2 Ridgeview Ave.	Greenwich	CT	06830	Blackrock	Executive	12/31/88	451.28
May, Christine	3180 White Cedar Pl.	Thousand Oaks	CA	91320	Info Requested	Info Requested	12/7/88	0.00
McCormack, Robert C.	780 Barbary Lane	Lake Forest	IL	60046	Tridant Capital, Inc.	Investor	12/31/88	354.48
McGinley, James D.	1001 E. Mountain St.	Glendale	CA	91207	Hispier & Hespier	Attorney	12/31/88	357.57
McGinley, Maribeth W.	1001 E. Mountain St.	Glendale	CA	91207	Self	Creative Design	12/31/88	330.27
McMurry, Burton J.	7 Coalmine View	Portola Valley	CA	94026	TN Management	General Partner	12/31/89	440.00
McMurry, DeeDee	7 Coalmine View	Portola Valley	CA	94026		Homemaker	12/31/88	440.00
Merrill, J. Collier	PO Box 710	Pensacola	FL	32503	First Union	Bank Director	11/18/89	110.00
Metzner, David A.	805 S. Lee St.	Alexandria	VA	22314	American Cont. Group	Executive	12/23/88	110.00
Miaminney, Michael C.	4242 Cochran Chapel	Dallas	TX	75209	Clover Capital Mgmt.	Investments	12/31/89	440.00
Mayer, Fred R.	28 Ryddington Plaza	Dallas	TX	75230	Aladdin Industries, Inc.	Chairman	11/18/88	440.00
Meyer, Mrs. Fred R.	28 Ryddington Plaza	Dallas	TX	75230		Homemaker	11/18/89	440.00
Milias, Billy Joe	PO Box 22878	Owensboro	KY	42302	Own Enterprise	Executive	12/31/89	0.00

MEMO SCHEDULES-LINE 12
1999 STATE VICTORY FUND-GROSS ALLOCATION TO IOWA

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Millis, James N.	101 S. Henley Rd., Ste. 400		Saint Louis	MO	63105	Mills & Partners	Executive	12/20/99	440.00
Michell, Stephen J.	18311 Avila Blvd.		Tampa	FL	33612	Self	Attorney	12/31/99	550.00
Mochary, Mary V.	60 Underhill Rd.		Montclair	NJ	07042	Self	Investor	12/2/99	154.00
Morian, Wilhelmina R.	601 Jefferson, Suite 4000		Houston	TX	77002	Wheatview Develop, Inc.	Executive	11/16/99	440.00
Morse, H. Gary	1100 Main Street		Lady Lake	FL	32159	Villages of Lake-Summer	Real Estate Develop.	11/16/99	550.00
Moses, Robert K. Jr.	PO Box 27888		Houston	TX	77227	Self	Investor	12/31/99	440.00
Moss, Olanna Ingalls	PO Box 191489		Dallas	TX	75219	Self	Investor	12/20/99	387.89
Murphy, Robert M.	206 N. Jefferson, Ste. 400		El Dorado	AR	71730	Murphy Oil Corp.	Chairman	12/20/99	230.00
Navigala, Ellis F.	7993 Via Vecchia		Naples	FL	34108		Homemaker	12/16/99	275.00
Naegels, Robert, Jr.	7993 Via Vecchia		Naples	FL	34108		Retired	12/16/99	275.00
Nageberg, Marsha	418 Mount Airy Rd.		Basking Ridge	NJ	07920	Wellness & Healthcare	Physician	12/31/99	440.00
Neff, Thomas J.	144 Peckland Rd.		Greenwich	CT	06831	Spencer Stuart	Recruiter	12/31/99	0.00
Nichols, J. D.	10172 Linn Station Rd., #200		Louisville	KY	40223	INTS	Real Estate	12/30/99	22.00
Nye, Eric A.	6824 Deisco		Dallas	TX	75215	TXU	Chairman/CEO	12/30/99	440.00
O'Donnell, Edith Jones	100 Crescent Ct., Ste. 1880		Dallas	TX	75201		Homemaker	12/30/99	440.00
O'Donnell, Peter Jr.	100 Crescent Ct., Ste. 1690		Dallas	TX	75201		Investor	12/30/99	440.00
Ong, John D.	4000 Embassy Pkwy.	Suite 330	Akron	OH	44333		Retired	12/31/99	185.58
Ottensmoe, Duane L.	1301 Riverplace Blvd.		Jacksonville	FL	32207	Everkle Investments	Investor	11/18/99	697.18
Ouverson, Thomas H.	4661 Gulfshore Blvd., N.	No. 206	Naples	FL	34103	Self	Real Estate Developer	12/31/99	220.00
Overlook, Willard J. Jr.	32 Peckland Road		Greenwich	CT	06831	Goldman Sachs	Executive	12/31/99	0.00
Palmer, John N.	PO Box 3747		Jackson	MS	39207	MTEL	Executive	12/22/99	264.00
Pappas, Peter J.	135 W. 18th St.		New York	NY	10011	PJ Mechanical Corp.	Executive	12/31/99	122.63
Parsky, Gerald L.	10877 Wilshire Blvd., Ste. 2100		Los Angeles	CA	90024	Aurora Capital Group	Investor	12/31/99	529.48
Partrich, Spencer M.	3150 Northwestern Hwy.	Suite 200	Farmington	MI	48304	Lautrec	Executive	12/31/99	418.00
Patterson, James A.	10000 Shelbyville Rd., Ste. 100		Louisville	KY	40223	Self	Investor	12/30/99	220.00
Paxton, John W. Sr.	8605 Cunningham Rd.		Cincinnati	OH	45243	Telex Corp.	Chairman/CEO	12/30/99	650.00
Patrone, Augusta H.	Knollwood Farm		Dublin	NH	03444		Homemaker	12/14/99	113.72
Petron, Joseph C.	Knollwood Farm		Dublin	NH	03444		Retired	12/14/99	113.85
Petway, Thomas F. III	2727 Atlantic Blvd.		Jacksonville	FL	32207	Zurich Insurance	Executive	12/22/99	573.29
Phillips, Roy	62 Portland Pl.		Saint Louis	MO	63108	Civic Services, Inc.	Consultant	12/31/99	341.87
Phillips, Earl M., Jr.	PO Box 2730		High Point	NC	27261	GEE Capital First Factors	Executive	12/16/99	550.00
Phillips, Sallie B.	903 Rockford Rd.		High Point	NC	27262		Homemaker	12/15/99	550.00
Pilgram, Lonnie A.	PO Box 83		Pittsburg	TX	75888	Pilgrim's Pride	Chairman	12/14/99	68.00
Pilgram, Patty R.	PO Box 83		Pittsburg	TX	75888		Homemaker	12/14/99	220.00

MEMO SCHEDULES-LINE 12
 1999 STATE VICTORY FUND-GROSS ALLOCATION TO IOWA

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Pilcock, James D. Jr.	935 Eldridge, Ste. 602	Sugar Land	TX	77478	Williams Bros. Const.	Executive	12/20/99	220.00
Porter, Daniel B.	99 San Jacinto Blvd, Ste. 1730	Austin	TX	78701	CCNG, Inc.	Executive	12/31/99	56.00
Prachtler, Heinz C.	One Heritage Place	Southgate	MI	48183	Prescher Holdings	Executive	12/31/99	99.00
Price, John	35 Canby Park Way	Salt Lake City	UT	84116	J.P. Realty, Inc.	Executive	12/15/99	440.00
Pruet, Chesley	Petroleum Building	El Dorado	AR	71731	Pruet Oil Co.	Partner	12/20/99	220.00
Pruet, Elizabeth	Petroleum Building	El Dorado	AR	71731		Homemaker	12/20/99	220.00
Rainey, John S.	402 Boulevard	Anderson	SC	29621	Self	Attorney	12/20/99	440.00
Raifman, Maurice	231 Sunset Ave.	Englewood	NJ	07631	Structured Healthcare	President	12/30/99	55.00
Rally, Michael A.	1000 Ballpark Way	Arlington	TX	78011	Self	Investor	12/20/99	928.00
Reuther, Warren	PO Box 667	Monroe	MI	48161	Self	Business Owner	12/31/99	233.30
Reynolds, Gabrielle B.	300 Main Street	Cincinnati	OH	45202		Homemaker	12/30/99	490.62
Reynolds, Gabriella M.	300 Main Street	Cincinnati	OH	45202		Student	12/30/99	123.63
Reynolds, James D.	300 Main Street	Cincinnati	OH	45202		Student	12/30/99	186.21
Reynolds, James M. III	256 f Lake Oconee Pkwy.	Greensboro	GA	30642	Self	Real Estate Develop.	12/30/99	550.00
Reynolds, James Mercer	300 Main Street	Cincinnati	OH	45202		Student	12/30/99	186.21
Reynolds, Katharine M.	735 Amsterdam Ave.	Atlanta	GA	30308	Starling Travel	Travel Consultant	12/30/99	198.21
Reynolds, Kathy W.	2561 Lake Oconee Parkway	Greensboro	GA	30642		Homemaker	12/30/99	544.50
Reynolds, Mercer III	300 Main Street	Cincinnati	OH	45202	Reynolds, DeWitt & Co.	Investment Banker	12/30/99	472.96
Reynolds, Timothy L.	300 Main Street	Cincinnati	OH	45202		Student	12/30/99	186.21
Roler, Mr. A.W. Jr.	408 Bluebonnet	Tyler	TX	75701	Self	Investor	11/17/99	440.00
Rodriguez, Pedro	108 Old Tappan Rd.	Westwood	NJ	07675	Bergantine Xray	Physician	12/30/99	110.00
Rooding, Richard L. Jr.	166 Lakeview Ct.	Loveland	OH	45140	Summer Hm. Inc.	Executive	12/30/99	117.73
Rogers, Joe W. Jr.	PO Box 8450	Monroeville	GA	30091	Self	Investor	12/31/99	284.00
Rood, John D.	2535 Forest Circle	Jacksonville	FL	32267	Westcoast	Executive	12/31/99	550.00
Rosenthal, Robert M.	1100 South Glebe Rd.	Arlington	VA	22204	Rosenthal Auto	Chairman	12/31/99	0.00
Rowling, Robert B.	420 Decker Dr., Ste. 100	Irvine	TX	75062	TRF Holdings, Inc.	Executive	12/23/99	330.00
Runnells, Olive	PO Box 22738	Houston	TX	77227	Self	Investor	12/20/99	116.44
Sambol, Richard	PO Box 5110	Toms River	NJ	08754	Self	Investor	12/23/99	0.00
Schulze, Peter B.	PO Box 1319	Ven	TX	75790	Self	Investor	12/7/99	484.00
Schwab, Charles	PO Box 182881	San Francisco	CA	94119	Charles Schwab Corp.	Executive	12/31/99	424.80
Schwab, Helen O.	188 Fair Oaks Lane	Atherton	CA	94027		Homemaker	12/31/99	550.00
Sewell, Ronald R.	Box 3432	Odesa	TX	79780	Sewell Ford	Auto Dealer	12/30/99	440.00
Shackelford, Donald B.	21 East State Street	Columbus	OH	43215	State Savings Bank	Executive	12/30/99	220.00
Shilling, Stephen R.	18 Brookwood Dr.	Medford	NJ	08056	The Quaker Group	Butler	12/30/99	220.00

MEMO SCHEDULES-LINE 12
1999 STATE VICTORY FUND-GROSS ALLOCATION TO IOWA

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Shinn, James J.	4710 Province Live Rd.	East Olympia	WA	98540	Princeton University	Scholar	12/20/99	116.42
Shinn, Matsako H.	4710 Province Live Rd.	East Olympia	WA	98540	Bard Graduate Center	Scholar	12/20/99	115.42
Siegel, Stephanie M.	3958 Princeton Way	Boca Raton	FL	33498		Homemaker	12/8/99	550.00
Simmons, James P.	3867 Paradise View Dr.	Paradise Valley	AZ	85253		Retired	12/21/99	9.03
Simmons, Steven J.	96 Mason Street	Greenwich	CT	06830	Simmons Communications	Executive	12/14/99	112.82
Skinner, Samuel K.	Three First National Plaza	Chicago	IL	60602	Hopkins & Suttler	Co-Chairman	12/31/98	220.00
Slayton, Gregory W.	1242 Greenwood Ave.	Palo Alto	CA	94301	Catch Action, Inc.	Executive	12/31/99	110.00
Slayton, Marina	1242 Greenwood Ave.	Palo Alto	CA	94301		Homemaker	12/31/99	110.00
Smith, Margaret	805 M. Briar Rd.	Muncie	IN	47304		Homemaker	12/30/99	112.82
Smith, Van P.	805 M. Briar Rd.	Muncie	IN	47304	Ontario Corp.	Chairman	12/30/99	116.85
Sobel, Barbara	40 Dorison Dr.	Short Hills	NJ	07078	Cosmetic Manuf. Res.	Executive	12/7/99	188.00
Sobel, Barbara	40 Dorison Dr.	Short Hills	NJ	07078	Cosmetic Manuf. Res.	Executive	12/20/99	110.00
Sobel, Clifford	40 Dorison Dr.	Short Hills	NJ	07078	Ne2Phone, Inc.	Executive	12/7/98	188.00
Sobel, Clifford	40 Dorison Dr.	Short Hills	NJ	07078	Ne2Phone, Inc.	Executive	12/30/98	110.00
Sobel, Scott P.	3700 The Strand	Marlinton Beach	CA	90266	Matzphons Inc.	Media Director	12/30/99	440.00
Sowell, James E.	3131 McKinney, Suite 200	Oxalis	TX	75204	Self	Investor	11/18/99	220.00
Spogle, Ronald P.	11100 Santa Monica Blvd.	Los Angeles	CA	90025	Freeman Spogli & Co.	Investment Banker	12/30/99	284.74
Spogli, Georgia	PO Box 8920	Rancho Santa Fe	CA	92087	Freeman Spogli & Co.	Investment Banker	12/30/99	284.74
Stapleton, Craig R.	PO Box 1578	Greenwich	CT	06830	Marsh & McLennan	Executive	12/30/98	0.00
Stapleton, Dorothy W.	281 Lake Ave.	Greenwich	CT	06830	Self	Consultant	12/30/98	0.00
Stearman, Deborah	656 12th St., NW	Washington	DC	20004	Self	Attorney	12/30/99	98.00
Steil, Glenn	252 Pearl St., NW #7D	Grand Rapids	MI	49503	State of Michigan	State Senator	12/31/99	440.00
Stephenson, Barbara	198 Fair Oaks Ln.	Atherton	CA	94027	Stephenson Foundation	President	12/30/99	528.48
Stephenson, Thomas F.	188 Fair Oaks Ln.	Atherton	CA	94027	Sequoia Capital	Executive	12/30/99	528.48
Stewart, James D. Jr.	801 Cervantes Court	El Paso	TX	79822	El Paso Disposal	CEO	12/30/99	517.00
Stewart, Marlene	801 Cervantes Court	El Paso	TX	79822	El Paso Disposal	Executive Assistant	12/30/99	528.00
Stockton-Hicks, Donna	1702 Windsor Rd.	Avonlin	TX	75703	Decor Olive	Interior Design	12/7/99	440.00
Stool, Gerald H.	2501 Cedar Springs, Ste. 400	Dallas	TX	75201	Greenway Investment Co.	Investor	12/30/99	484.00
Stralight, Candace L.	518 East pasalic Ave.	Bloomfield	NJ	07003	Self	Investment Banker	12/14/99	0.00
Straight, Dorothy E.	518 E. Pasalic Ave.	Bloomfield	NJ	07003		Homemaker	12/14/99	0.00
Street, William M.	406 Wynfield Close Ct.	Louisville	KY	40206	Brown-Forman	Executive	12/30/99	5.64
Spurr, Robert D., Jr.	100 Field Dr., Ste. 150	Lake Forest	IL	60045	Self	Investor	12/14/99	238.31
Sulphur, Caroline F.	1 Grandin Farm Ln.	Cincinnati	OH	45208		Homemaker	12/30/99	540.00
Sulphur, Richard H.	1 Grandin Farm Ln.	Cincinnati	OH	45208	Reynolds, DeWitt & Co.	Investments	12/30/99	560.00

MEMO SCHEDULES-LINE 12
1999 STATE VICTORY FUND-GROSS ALLOCATION TO IOWA

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Swope, Richard	3800 Eagle Way	Prospect	KY	40069	Swope Auto	Executive	12/30/99	0.00
Sykes, John H.	100 N. Tampa St., Ste. 3900	Tampa	FL	33602	Sykes Enterprises, Inc.	Executive	12/30/99	477.74
Tarl, Dudley S.	8000 Spooky Hollow Rd.	Cincinnati	OH	45242	Tarl Broadcasting	Executive	12/30/99	550.00
Tate, Judy	3840 Del Monte	Houston	TX	77019		Homemaker	12/15/99	275.00
Tate, Charles	9540 Del Monte	Houston	TX	77019	Hicks, Muse, Tate et al.	President	12/15/99	275.00
Taylor, Nicholas C.	1175 NE 125th St.	Miami	FL	33161	Self	Developer	12/22/99	71.89
Thompson, Jack	214 West Texas Avenue	Midland	TX	79701	Self	Attorney	12/20/99	440.00
Thompson, Vicki	1536 Elk View Rd.	Larkspur	CO	80118		Retired	12/31/99	385.00
Thornon, Charles B., Jr.	163B Elk View Rd.	Larkspur	CO	80118		Retired	12/31/99	385.00
Thornton, Mary-Janice H.	923 West 6th Street	Los Angeles	CA	90014	Thornon Corp.	President	12/16/99	220.00
Timken, Mary J.	303 Fort Royal Way	Pensacola	FL	32601	Info Requested	Info Requested	11/18/99	110.00
Timken, Sue P.	6551 Hills & Dales Rd., NW	Canton	OH	44706		Retired	12/30/99	471.09
Timken, William R. Jr.	2321 Brentwood Dr., NW	Canton	OH	44708		Homemaker	12/30/99	471.09
Torrell, Christine	2428 Oak Dr.	Carleton	OH	44708	The Timken Co.	Chairman	12/30/99	471.09
Travis, Timothy J.	4800 York St.	Indiana	CA	15701	SW Jack Drilling Co.	President	11/18/99	286.00
True, David L.	PO Drawer 2360	Denver	CO	80216	Eaton Metal Products Co.	Executive	12/31/99	22.00
True, Dierner	PO Drawer 2360	Casper	WY	82502	True Drilling, LLC	Executive	12/30/99	22.00
True, Henry A. III	PO Drawer 2360	Casper	WY	82502	Black Hills Trucking	President	12/30/99	22.00
True, Jean D.	PO Drawer 2360	Casper	WY	82502	Eighty-Eight Oil, LLC	Executive	12/30/99	22.00
Turtile, Bob	9801 Washburn Blvd., Ste. 605	Casper	WY	82502	Smokey Oil Co.	President	12/30/99	22.00
Valkul, Ropendra B.	4692 West Wickford	Beverly Hills	CA	90210	Self	Business Exec.	12/30/99	616.25
Verheij, Richard H.	76 Hollow Tree Ridge Rd.	Bloomfield Hills	MI	48302	Complete Bus. Solutions	President	12/31/99	949.85
Vernon, Elliott H.	200 Schulz Dr.	Darien	CT	06820	UST, Inc.	Executive	12/30/99	33.85
Vieira, Fred A.	77 Glenmoor Drive	Red Bank	NJ	07703	Self	Attorney	12/31/99	176.00
Waggoner, J. Virgil	1111 Bagby, Ste. 2420	Englewood	CO	80110		Retired	12/31/99	406.15
Waggoner, Marjorie E.	1111 Bagby, Ste. 2420	Houston	TX	77002		Retired	12/29/99	275.00
Wagner, Cyril, Jr.	PO Box 1714	Houston	TX	77002		Homemaker	12/23/99	185.00
Warner, David W.	3880 Old Indian Hill Road	Midland	TX	79702	Integner & Brown, Ltd.	Executive	12/16/99	220.00
Watkins, Edward G.	Info Requested	Cincinnati	OH	45243	Hunt Development	Real Estate Develop.	12/31/99	471.09
Welch, Ted	109 Lynwood Terrace	Cincinnati	OH	45243	Info Requested	Info Requested	12/30/99	434.51
Wethers, Anthony	919 Salgon Road	Nashville	TN	37206	Self	Investor	12/31/99	45.80
West, Annalisa	172 West Rd.	McLean	VA	22102	Americholics Corp.	Executive	12/23/99	440.00
West, James A.	172 West Rd.	Butler	PA	16002		Homemaker	12/30/99	550.00
		Butler	PA	16002	Self	Investor	12/30/99	550.00


MEMO SCHEDULES-LINE 12
1989 STATE VICTORY FUND-GROSS ALLOCATION TO IOWA

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Weatherill, Cortright Jr.	208 West Lancaster Ave.		Padi	PA	19301	Devon Hill Motors	Executive	12/30/89	440.00
Whitcomb, Stanley P., Jr.	1647 Sun City Center Plaza	Suite 204	Sun City Center	FL	33673	Whitcomb & Assoc.	Real Estate	11/18/89	550.00
Wilkinson, Jack B., Jr.	PO Box 305		Midland	TX	78702	Self	Investor	12/20/89	220.00
Williams, Carl M.	4500 S. Ulster St.	Suite 970	Denver	CO	80237	Self	Investor	12/31/88	0.00
Williams, Jack Roger	PO Box 1382		Fort Worth	TX	76101	Self	Auto Business	12/20/88	66.00
Williams, Virgil R.	2076 W. Park Place		Stone Mountain	GA	30087	Williams Corp., Intl.	CEO	12/31/89	418.00
Williamson, Edwin D.	2805 P. Street, NW		Washington	DC	20007	Self	Attorney	12/22/88	440.00
Willie, Michael T.	5 Post Oak Park, No. 113D		Houston	TX	77027	CornSys Info. Tech.	Executive	12/20/89	528.00
Wilson, Jeffrey	18833 Ventura Blvd., #700		Encino	CA	91436	The Wilson Co.	Executive	12/30/88	440.00
Woodhouse, John F.	660 Ramblerwood Rd.		Houston	TX	77079	Bysco Corp.	Senior Chairman	12/14/88	94.80
Woodhouse, Marilyn M.	650 Ramblerwood Rd.		Houston	TX	77079	Self	Homemaker	12/14/89	204.50
Woods, Ward W. Jr.	1133 Fifth Ave.		New York	NY	10128	Bessemer Securities	Executive	12/30/89	462.00
Woodriffs, Raymond E.	10151 Gaywood		Dallas	TX	75228	Self	Investor	12/7/89	110.00
Wright, Robert J.	7777 Forest Lane, Ste. C-84D		Dallas	TX	75230	Medical Cities, Inc.	Executive	12/22/89	418.00
Young, William C.	6865 Cherryhill		Ypsilanti	MI	48198	Absopure	President	12/31/88	330.00
Zangara, Kathy	9905 Desert Mountain Road, NE		Albuquerque	NM	87122		Homemaker	12/31/89	220.00
Zangara, Kenneth	8903 Desert Mountain Road, NE		Albuquerque	NM	87122	Ken Zangara Dodge	Owner	12/31/89	220.00
									103878.92

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) <i>10/23/00</i>
<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	
 PREPARER	<i>10/27/00</i> DATE PREPARED