USAA GROUP
Political Action Committee

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 9 11 39 AM '98

October 5, 1998

Richard Ng
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Identification Number: C00164145

Reference: April Monthly Report (3/1/98-3/31/98)

Dear Mr. Ng:

Please find attached a copy of the amended April Monthly filing that we sent on June 29, 1998. I would like to direct your attention to the newly attached Schedule B containing a memo entry for the re-designation of the contribution to the General election for the Ray LaHood campaign. The original Schedule B is also attached which shows the original contribution was designated for the Primary election.

Please do not hesitate to call me at 210-498-0757 if you have any further questions.

Sincerely,

Sally Gustafson

Sally Gustafson
PAC Analyst

9800 Fredericksburg Rd. San Antonio, TX 78288

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24584-0894

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
AMENDED FEDERAL ELECTION COMMISSION
Oct 9 11 39 AM '98

1. NAME OF COMMITTEE (in full)
USAA Group Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
9800 Fredericksburg Road

CITY, STATE and ZIP CODE
San Antonio, TX 78288

2. FEC IDENTIFICATION NUMBER
C00164145

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

5. Covering Period 3/1/98 through 3/31/98

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1998		$ 72,634.16
(b) Cash on Hand at Beginning of Reporting Period	$ 64,410.04	
(c) Total Receipts (from Line 19)	$ 19,661.61	$ 57,437.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 84,071.65	$ 130,071.65
7. Total Disbursements (from Line 30)	$ 26,531.00	$ 72,531.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 57,540.65	$ 57,540.65
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
Jesse Robles, Jr.

Signature of Treasurer

Date 6/30/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the 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 USAA Group Political Action Committee	REPORT COVERING PERIOD FROM: 3/1/98 TO: 3/31/98	
I. Receipts	**COLUMN A Total This Period**	**COLUMN B Calendar Year**
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$3,346.47	$4,571.41
ii. Unitemized	$16,022.00	$52,010.68
iii. Total (add i and ii) »	$19,368.47	$56,582.09
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contributions (add a iii, b and c) »	$19,368.47	$56,582.09
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$293.14	$855.40
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$19,661.61	$57,437.49
20. Total Federal Receipts (subtract line 18 from line 19) »	$19,661.61	$57,437.49
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$281.00	$281.00
b. Other Federal Operating Expenditures	$281.00	$281.00
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$23,500.00	$50,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made	$0.00	$0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds (add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$2,750.00	$22,250.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$26,531.00	$72,531.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »	$26,531.00	$72,531.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$19,368.47	$56,582.09
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$19,368.47	$56,582.09
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$281.00	$281.00
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$281.00	$281.00

MEMO ENTRY

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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)

USAA Group Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Ray LaHood 5311 North Sterling, Suite 10 Peoria, IL 61612	Contribution: Ray H. LaHood (IL-18-R) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/23/98 (orig. reported in April) 5/6/98:	$500.00 memo $500.00 memo redesignation
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$500.00
TOTAL This Period (last page this line number only)	$500.00

FEBMN121PDF

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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)
USAA Group Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Charlie A. Gonzalez Congressional Campaign P.O. Box 12612 San Antonio, TX 78212	Contribution: Charlie A. Gonzalez (TX-20-D) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	3/23/98	$5,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Knollenberg for Congress 27877 Orchard Lake Road Farmington Hills, MI 48334	Contribution: Joe Knollenberg (MI-11-R) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	3/23/98	$500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Ray LaHood 3311 North Sterling Suite 10 Peoria, IL 61612	Contribution: Ray H. LaHood (IL-18-R) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	3/23/98	$500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Linder for Congress P.O. Box 942060 Chamblee, GA 31141	Contribution: John Linder (GA-11-R) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	3/31/98	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
David McIntosh for Congress Committee P.O. Box 2424 Muncie, IN 47307	Contribution: David M. McIntosh (IN-2-R) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	3/31/98	$500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Senator Nickles P. O. Box 19897 Alexandria, VA 22320	Contribution: Don Nickles (OK-R) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	3/28/98	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Ron Packard 1212 North Vernon Street Arlington, VA 22201	Contribution: Ron C. Packard (CA-48-R) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	3/31/98	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Earl Pomeroy for Congress P.O. Box 75214 Washington, DC 20013-5214	Contribution: Earl Pomeroy (ND-1-D) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	3/23/98	$500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
New Mexicans for Bill Redmond PO Box 5747 Santa Fe, NM 87502	Contribution: Bill Redmond (NM-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	3/31/98	$500.00

SUBTOTAL of Disbursements This Page (optional) $10,500.00

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

USAA GROUP
Political Action Committee

May 6, 1998

Ms. Carol Ann Garceau
Finance Manager
Friends of Ray LaHood
3311 N. Sterling Ave #10
Peoria IL 61604-1837

Dear Ms. Garceau:

Please allow this letter to stand as approval of your request to re-designate check number 3621 in the amount of $500 to the Friends of Ray LaHood General Campaign Account.

Please call if you have any questions or need additional information.

Sincerely,

Josue Robles
Treasurer

9800 Fredericksburg Rd. San Antonio, TX 78288

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25464-0894

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-9-98
DATE PREPARED

(4/98)