REPORT OF RECIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 22 P 3: 26

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. [X] 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 Quarterly Report
- ☐ July 31 Mid Year Report (Non-election Year only)
- ☐ Termination Report

Monthly Report Due On:

[X] February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES [X] 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, 2000		$ 49,094.25
(b) Cash on Hand at Beginning of Reporting Period	$ 130,701.80	
(c) Total Receipts (from Line 19)	$ 22,820.13	$ 22,820.13
(d) Subtotal (add Lines 6(b) and 6(c) for Column A Lines 6(a) and 6(c) for Column B)	$ 153,521.93	$ 71,914.38
7. Total Disbursements (from Line 30)	$ 8,000.00	$ 8,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 145,521.93	$ 63,914.38
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 ScheduleD)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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: JOSUE ROBLES JR

Signature of Treasurer: Josue Robles Jr

Date: 2/15/00

NOTE: Submission of false, erroneous, or incomplete information may subject this 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 **1/1/2000** TO: **1/31/2000**

I Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	$2,042.30	$2,042.30	11(a)(i)
i. Itemized (use Schedule A)	$20,550.59	$20,550.59	11(a)(ii)
ii. Unitemized	$22,592.89	$22,592.89	11(a)(iii)
iii. Total (add i and ii) >	$0.00	$0.00	11(b)
b. Political Party Committees	$0.00	$0.00	11(c)
c. Other Political Committees (such as PACs)	$22,592.89	$22,592.89	11(d)
d. Total Contributions (add a iii,b and c) >	$0.00	$0.00	12
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00	13
13. All Loans Received	$0.00	$0.00	14
14. Loan Repayments Received	$0.00	$0.00	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$227.24	$227.24	17
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00	18
18. Transfers from Nonfederal Account for Joint Activity	$22,820.13	$22,820.13	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	$22,820.13	$22,820.13	20
20. Total Federal Receipts (subtract line 16 from line 19)			
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00	21(a)(i)
i. Federal Share	$0.00	$0.00	21(a)(ii)
ii. Non-Federal Share	$0.00	$0.00	21(b)
b. Other Federal Operating Expenditures	$0.00	$0.00	21(c)
c. Total Operating Expenditures (add a i,a ii, and b) >	$0.00	$0.00	22
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00	24
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d) (use schedule F)	$0.00	$0.00	26
26. Loan Repayments Made	$0.00	$0.00	27
27. Loans Made	$0.00	$0.00	
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	$8,000.00	$8,000.00	29
30. Total Disbursements (add21c, 22, 23, 24, 25, 26, 27,, 28d, and 29) >	$8,000.00	$8,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	$8,000.00	$8,000.00	31
III NetContributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$22,592.89	$22,592.89	32
33. Total Contributions Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	$22,592.89	$22,592.89	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	$0.00	$0.00	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)>	$0.00	$0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

Use sperate scheule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. ROBERT T HERRES 6847 ROCK RD SAN ANTONIO, TX 78229-4616	UNITED SERVICES AUTOMOBILE ASN	01/06/2000 01/20/2000	$192.30 $192.30
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO Aggregate Year-to-Date> $384.60		
B. JAMES A PATTERSON 535 ELIZABETH RD SAN ANTONIO, TX 78209-6132	UNITED SERVICES AUTOMOBILE ASN	01/06/2000 01/20/2000	$101.92 $101.92
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SVP Bene/Tchnlgy Intgrtn Aggregate Year-to-Date> $203.84		
C. JOSUE ROBLES 34 ROYAL GARDENS SAN ANTONIO, TX 78246-	UNITED SERVICES AUTOMOBILE ASN	01/06/2000 01/20/2000	$128.85 $128.85
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SVP Cfo/Cnprt Trsr Aggregate Year-to-Date> $257.70		
D. EDWIN L ROSANE 2 LINKS GREEN SAN ANTONIO, TX 78257-	USAA LIFE INSURANCE COMPANY	01/06/2000 01/20/2000	$128.85 $128.85
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Prednt Life Insrnc Co Aggregate Year-to-Date> $257.70		
E. MICHAEL J ROTH 3803 MILL CT SAN ANTONIO, TX 78230-1961	USAA INVESTMENT MANAGEMENT CO.	01/06/2000 01/20/2000	$128.85 $128.85
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Prednt Investmnt Mngmnt Co Aggregate Year-to-Date> $257.70		
F. HENRY VICCELLIO 206 E MANDALAY DR SAN ANTONIO, TX 78212-1740	UNITED SERVICES AUTOMOBILE ASN	01/06/2000 01/20/2000	$117.31 $117.31
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Prednt P/C Insrnc Grp Aggregate Year-to-Date> $234.62		
G. MARK H WRIGHT 28 WINTHROP DOWNS SAN ANTONIO, TX 78257-1285	USAA FEDERAL SAVINGS BANK	01/06/2000 01/20/2000	$115.38 $115.38
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: President/CEO Aggregate Year-to-Date> $230.76		

Subtotal of Receipts This Page optional)	$1,826.92
TotalThis Period (last page this line number only)	

Use sperate scheule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 11(a)(i)

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
USAA Group Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STEPHEN E YATES 16606 LA CANTERA PKWY #1617 SAN ANTONIO, TX 78256-	USAA INFORMATION TECH, LTD	01/06/2000 01/20/2000	$107.69 $107.69
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Predmt Infrmtn Tchnlgy Co		
	Aggregate Year-to-Date> $216.38		

Subtotal of Receipts This Page optional).....	$215.38
Total This Period (last page this line number only).....	$2,042.30

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 16

Refunds of Contributions (Federal)

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NAME OF COMMITTEE (in Full)
USAA Group Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date>		

Subtotal of Receipts This Page (optional).....	
Total This Period (last page this line number only).....	

Use sperate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

SCHEDULE A **ITEMIZED RECEIPTS**

Other Federal Receipts (Dividends, Interset, etc.)

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
USAA Federal Savings Bank 10750 Robert McDermott Freeway San Antonio, TX 78288	Occupation	01/31/2000	$167.23
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date> $167.23		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
USAA Investment Mgmt Co 9800 Fredericksburg Road San Antonio, TX 78288	Occupation	01/31/2000	$60.01
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date> $60.01		

Subtotal of Receipts This Page optional)	$227.24
Total This Period (last page this line number only)	$227.24

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1

FOR LINE 21b

Other Federal Operating Expenditures

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
	Disbursement For: Primary General Other:		

Subtotal of Disbursements This Page (optional)	$ 0.00
Total This Period (last page this line number only)	$ 0.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE 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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement For: Primary General Other :		

Subtotal of Disbursements This Page (optional)	$ 0.00
Total This Period (last page this line number only)	$ 0.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE 29

Other Disbursements

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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
Campaign of Juan Solis c/o James Arter and Hadden LLP ATTN: James Jonas San Antonio, TX 78208	Contribution to non-federal candidate: Juan F. Solis III (TX-124-D) Disbursement For: ☐ Primary ☒ General ☐ Other:	1/25/2000	$ 1,500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Siebert Campaign 1777 N.E. Loop 410 Suite 910 San Antonio, TX 78217	Contribution to non-federal candidate: Bill Siebert (TX-121-R) Disbursement For: ☐ Primary ☒ General ☐ Other:	1/25/2000	$ 2,500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Al Gonzales for Supreme Court P.O. Box 2273 Austin, TX 78768	Contribution to non-federal candidate: Al Gonzales (TX-R) Disbursement For: ☐ Primary ☒ General ☐ Other:	1/25/2000	$ 4,000.00

Subtotal of Disbursements This Page (optional)	$ 8,000.00
Total This Period (last page this line number only)	$ 6,000.00

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.

☐	Hand Delivered	Date of Receipt
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J.A.Q. — PREPARER

2/22/00 — DATE PREPARED

(4/98)