USAA GROUP
Political Action Committee

Anne Hendren
USAA Group PAC
USAA Building
San Antonio, TX 78288

March 11, 1997

Andrew Dodson
Federal Election Commission
999 E Street NW
Washington, DC 20463

Subject: Revised report - January 1997. Account #C00164145

Dear Mr. Dodson:

Attached is a revised copy of the monthly report covering the period of 1/1/97 - 1/31/97 for the USAA Group PAC. Due to a year-end reconciling procedure error, the year-end cash balance did not carry forward to the 1997 beginning balance on Column B, Page One of the report. The revised report contains reconciled data as of 1/1/97.

Thank you for your help and please contact me at 210-498-0730 if you have any questions or need additional information.

Sincerely,

Anne Hendren

PAC Accountant

Cc: Prentice Andres - Assistant Treasurer, USAA Group PAC

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
MAR 17 11 35 AM '97

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 1/1/97 through 1/31/97	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1997		$ 41,313.18
(b) Cash on Hand at Beginning of Reporting Period	$ 41,313.18	
(c) Total Receipts (from Line 19)	$ 17,239.61	$ 17,239.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 58,552.79	$ 58,552.79
7. Total Disbursements (from Line 30)	$ 2,600.00	$ 2,600.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 55,952.79	$ 55,952.79
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
Josue Robles

Signature of Treasurer (Assistant) Date 3/12/97

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: 1/1/97 TO: 1/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$269.22	$269.22
i. Itemized (use Schedule A)	$16,760.26	$16,760.26
ii. Unitemized	$17,029.48	$17,029.48
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$17,029.48	$17,029.48
d. Total Contributions (add a iii, b and c) »	$0.00	$0.00
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	$210.13	$210.13
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$17,239.61	$17,239.61
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$17,239.61	$17,239.61
20. Total Federal Receipts (subtract line 18 from line 19) »		
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	$0.00	$0.00
b. Other Federal Operating Expenditures	$0.00	$0.00
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$1,000.00	$1,000.00
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		
28. Refunds of Contributions To:	$0.00	$0.00
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) »	$1,600.00	$1,600.00
29. Other Disbursements	$2,600.00	$2,600.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$2,600.00	$2,600.00
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)	$17,029.48	$17,029.48
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$17,029.48	$17,029.48
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$0.00	$0.00
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$0.00	$0.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	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
Robert T Herres **6847 Rock Rd** **San Antonio, TX 78229-4618**	**United Services Automobile Ass**	1/7/97 1/23/97	**$134.61** **$134.61**
	Occupation **Ceo**		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date **$ 269.22**		

SUBTOTAL of Receipts This Page (optional)	**$ 269.22**
TOTAL This Period (last page this line number only)	**$ 269.22**

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, 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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
USAA Investment Mgmt Co 9800 Fredericksburg Road San Antonio, TX 78288 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 163.92	1/31/97	$163.92
USAA Federal Savings Bank 10750 Robert F. McDermott Freeway San Antonio, TX 78288 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 46.21	1/31/97	$46.21

SUBTOTAL of Receipts This Page (optional)	$ 210.13
TOTAL This Period (last page this line number only)	$ 210.13

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates/Committees

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
New Republican Maj. Fund 228 South Washington Street Alexandria, VA 22314	Contribution: New Republican Maj. Fund (VA-??-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	1/6/97	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$1,000.00
TOTAL This Period (last page this line number only)	$1,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

Other Disbursements

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
Steve Ogden for Senate P.O. Box 3126 Bryan, TX 77805-9887	Contribution to non-federal candidate for Steve Ogden (TX-14-R) Disbursement For: ☐ Primary ☐ General ☒ Other: Special General 1997	1/6/97	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Louis Rowe for S.A. River Authority Campaign 12042 Blanco Road Suite 200 San Antonio, TX 78216	Contribution to non-federal candidate for Louis Rowe (TX-??-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 1997	1/20/97	$300.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Tom Weaver for S.A. River Authority 106 DeGama Drive Universal City, TX 78148	Contribution to non-federal candidate for Tom Weaver (TX-??-N) Disbursement For: ☐ Primary ☒ General ☐ Other: 1997	1/20/97	$300.00

SUBTOTAL of Disbursements This Page (optional)	$1,600.00
TOTAL This Period (last page this line number only)	$1,600.00

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
☐	First Class Mail	POSTMARKED
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SLS
PREPARER

3-17-97
DATE PREPARED

FEC FORM 70-2 (12/92)