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2001 FEB 12 A 11: 33

USAA GROUP
Political Action Committee

February 8, 2001

Scott Walker
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Identification Number: C00164145

Reference: October / Pre-General / Post-General Monthly Reports
(9/1/00-11/27/00)

Dear Mr. Walker:

Enclosed, please find amended October, Pre-General and Post-General monthly reports reflecting corrections to the Detailed Summary Page Column B Lines 23 and 29. These corrections are a result of the amended September monthly report in which a contribution was previously disclosed on Line 23 and changed to be disclosed on Line 29 of the Detailed Summary Page as recommended in your letter.

The October, Pre-General and Post-General monthly reports had originally been filed electronically. Per Betsy, these amendments are being filed manually because we were unable to change the year to date totals electronically.

The Year End monthly report for the period of November 28 thru December 31 was filed electronically reflecting the correct totals on Column B.

Please do not hesitate to call Becky Zertuche at 210-456-5556 if you have any further questions.

Sincerely,

Becky Zertuche

Becky Zertuche
PAC Analyst

USAA

9800 Fredericksburg Rd. San Antonio, TX 78288

REPORT OF RECIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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2001 FEB 12 A 11: 33

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:

☐ 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 09/01/2000 through 09/30/2000		
6. (a) Cash on Hand January 1, 2000		$ 130,701.80
(b) Cash on Hand at Beginning of Reporting Period	$ 93,504.23	
(c) Total Receipts (from Line 19)	$ 23,709.68	$ 250,847.11
(d) Subtotal (add Lines 6(b) and 6(c) for Column A Lines 6(a) and 6(c) for Column B)	$ 117,213.91	$ 381,548.91
7. Total Disbursements (from Line 30)	$ 56,750.00	$ 321,085.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 60,463.91	$ 60,463.91
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 202-694-1100

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 / AMY D. CANNEFAX, ASST. TREASURER

Signature of Treasurer Amy D. Cannefax

Date 2/8/01

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 9/1/2000 TO: 9/30/2000

I Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	$17,959.48	$143,544.76	11(a)(i)
i. Itemized (use Schedule A)	$4,507.86	$102,646.90	11(a)(ii)
ii. Unitemized	$22,467.34	$246,091.66	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)	$22,467.34	$246,091.66	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.)	$1,000.00	$2,360.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political	$242.34	$2,405.45	17
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00	18
18. Transfers from Nonfederal Account for Joint Activity	$23,709.68	$250,847.11	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	$23,709.68	$250,847.11	20
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	21(a)(i)
i. Federal Share	$0.00	$0.00	21(a)(ii)
ii. Non-Federal Share	$0.00	$735.00	21(b)
b. Other Federal Operating Expenditures	$0.00	$735.00	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	$49,750.00	$229,350.00	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			
28. Refunds of Contributions To:	$0.00	$0.00	28(a)
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(b)
b. Political Party Committees	$0.00	$0.00	28(c)
c. Other Political Committeess (such as PACs)	$0.00	$0.00	28(d)
d. Total Contribution Refunds (add a, b and c) >	$7,000.00	$91,000.00	29
29. Other Disbursements	$56,750.00	$321,085.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	$56,750.00	$321,085.00	31
31. Total Federal Disbursements (subtract line 21 a II from line 30)>			
III NetContributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$22,467.34	$246,091.66	32
33. Total Contributions Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	$22,467.34	$246,091.66	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	$0.00	$735.00	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	$735.00	37

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
☑	Registered/Certified Mail	POSTMARKED (R/C) 8-9-01
☐	No Postmark	
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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	

Jm P
PREPARER

8-13-01
DATE PREPARED

(6/2000)