REPORT OF RECIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
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. ☒ 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
- ☐ March 20
- ☐ April 20
- ☐ May 20
- ☐ June 20
- ☐ July 20
- ☐ August 20
- ☐ September 20
- ☐ October 20
- ☐ November 20
- ☐ December 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/19/2000 through 11/27/2000		
6. (a) Cash on Hand January 1, 2000		$ 130,701.80
(b) Cash on Hand at Beginning of Reporting Period	$ 49,142.05	
(c) Total Receipts (from Line 19)	$ 33,730.41	$ 296,755.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A Lines 6(a) and 6(c) for Column B)	$ 82,872.46	$ 427,457.46
7. Total Disbursements (from Line 30)	$ 44,500.00	$ 389,085.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)	$ 38,372.46	$ 38,372.46
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 10/19/2000 TO: 11/27/2000

I Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	$27,956.85	$181,725.29	11(a)(i)
i. Itemized (use Schedule A)	$5,645.52	$110,146.88	11(a)(ii)
ii. Unitemized	$33,602.37	$291,872.17	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)	$33,602.37	$291,872.17	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	$2,350.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political	$128.04	$2,533.49	17
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00	18
18. Transfers from Nonfederal Account for Joint Activity	$33,730.41	$298,755.66	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	$33,730.41	$298,755.66	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	$26,000.00	$269,350.00	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	$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 Committeess (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	$18,500.00	$119,000.00	29
30. Total Disbursements (add21c, 22, 23, 24, 25, 26, 27,, 28d, and 29) >	$44,500.00	$389,085.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	$44,500.00	$389,085.00	31
III NetContributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$33,602.37	$291,872.17	32
33. Total Contributions Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	$33,602.37	$291,872.17	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) 2-9-01
☐	No Postmark	
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☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JM 11 — PREPARER

2-12-01 — DATE PREPARED

(6/2000)