REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
UNITED SERVICES AUTOMOBILE ASSOCIATION GROUP POLITICAL ACTION COMMITTEE (USAA GROUP PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
9800 FREDERICKSBURG ROAD

2. FEC IDENTIFICATION NUMBER
C00164145

CITY, STATE, and ZIP CODE
SAN ANTONIO TX 78288

3. ☐ This committee has qualified as a multi-candidate 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 _____ (election type)
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 02/01/2001 through 02/28/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		45736.81
(b) Cash on Hand at Beginning of Reporting Period	63400.20	
(c) Total Receipts (from line 19)	22009.84	44673.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	85410.04	90410.04
7. Total Disbursements (from line 30)	5143.00	10143.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	80267.04	80267.04
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
Electronically Filed by JOSUE ROBLES, Jr.

Signature of Treasurer

Date
03/20/2001

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
UNITED SERVICES AUTOMOBILE ASSOCIATION GROUP POLITICAL ACTION COMMITTEE (USAA GROUP PAC)

REPORT COVERING PERIOD
FROM 02/01/2001 TO: 02/28/2001

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)	5787.14	7271.38	11.a.i.
ii. Unitemized	16153.58	37249.63	11.a.ii.
iii. Total (add i and ii)»	21940.72	44521.01	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	21940.72	44521.01	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	69.12	150.22	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	22009.84	44671.23	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	22009.84	44671.23	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	2500.00	7500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	1393.00	1393.00	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 Contributions Refunds (add a, b, and c)»	1393.00	1393.00	28.d.
29. Other Disbursements	1250.00	1250.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	5143.00	10143.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	5143.00	10143.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	21940.72	44521.01	32.
33. Total Contribution Refunds (from line 28d)	1393.00	1393.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	20547.72	43128.01	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 separate schedule(s) for each category of the Detailed Summary Page	3 / 10 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
UNITED SERVICES AUTOMOBILE ASSOCIATION GROUP POLITICAL ACTION COMMITTEE (USAA GROUP PAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LAURA BEA BLANK 1103 VENADO VISTA DR SAN ANTONIO TX 78216-7760 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: VP Cptl Mngmnt Aggregate Year-to-Date > $ 215.40	02/15/2001	107.70 ($0.00 biweekly)
ROGER B BOERNER 29408 FAIRWAY BLUFF DR FAIR OAKS TX 78015-4466 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA INFORMATION TECH, LTD Occupation: VP Archtr/Apld Rsrch Aggregate Year-to-Date > $ 204.60	02/15/2001	102.30 ($51.15 biweekly)
FRED C BOSSE 28224 EQUESTRIAN FAIR OAKS TX 78015-4655 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: VP St Lgslv Afrs Aggregate Year-to-Date > $ 230.80	02/15/2001	115.40 ($250.00 biweekly)
MICHAEL J BROKER 7 REGENCY ROW DR SAN ANTONIO TX 78248-1561 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA FEDERAL SAVINGS BANK Occupation: VP Bnkng Cnsl Aggregate Year-to-Date > $ 224.60	02/15/2001	112.30 ($56.15 biweekly)
TERRY L CANNEFAX 614 PINON BLVD SAN ANTONIO TX 78258-7731 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: VP Oprtnl Acntg Aggregate Year-to-Date > $ 230.76	02/15/2001	115.38 ($57.69 biweekly)
BRUCE W CLEMENTS 325 BRANCH OAK WAY SAN ANTONIO TX 78230-5607 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP P/C Gnrl Cnsl Aggregate Year-to-Date > $ 346.16	02/15/2001	173.08 ($0.00 biweekly)
Elizabeth D Conklyn 6 LEGENDS COURT SAN ANTONIO TX 78257 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: Svp Hmn Rsrcs Aggregate Year-to-Date > $ 230.76	02/15/2001	115.38 ($57.69 biweekly)

SUBTOTALS of Receipts This Page (Optional) .....

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

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NAME OF COMMITTEE (In Full)
UNITED SERVICES AUTOMOBILE ASSOCIATION GROUP POLITICAL ACTION COMMITTEE (USAA GROUP PAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT G DAVIS 226 POST OAK WAY SAN ANTONIO TX 78230-5622 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: CEO Aggregate Year-to-Date > $ 480.76	02/15/2001	240.38 ($0.00 biweekly)
MYRON L DYE 5 MALLORY LN SAN ANTONIO TX 78257-1240 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: VP P/C Plcy Admn Sys Prgm Aggregate Year-to-Date > $ 251.76	02/15/2001	125.88 ($0.00 biweekly)
WILLIAM F EASTRIDGE P.O. BOX 831675 SAN ANTONIO TX 78283-1675 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA INFORMATION TECH. LTD Occupation: SVP ITCO Oprtns Aggregate Year-to-Date > $ 246.16	02/15/2001	123.08 ($61.54 biweekly)
ROSEMARY M ELIZALDE 32007 BURNT CEDAR EAST FAIR OAKS RAN TX 78015-4002 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA FEDERAL SAVINGS BANK Occupation: SVP Sr Fncl Ofcr Aggregate Year-to-Date > $ 232.32	02/15/2001	116.16 ($58.08 biweekly)
WILLIAM T FLYNN, III 28121 ROYAL ASCOT DR FAIR OAKS RCH TX 78006-4853 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP P/C Bsns Rqrmnts Aggregate Year-to-Date > $ 215.76	02/15/2001	71.92 ($0.00 biweekly)
RICHARD B FOWLER, II 1901 CENACLE LN CARMICHAEL CA 95608-5769 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP/Gnrl Mgr Wstrn Rgn Aggregate Year-to-Date > $ 264.60	02/15/2001	132.30 ($66.15 biweekly)
STEVEN F GOLDBERG 3110 ELM GATE ST SAN ANTONIO TX 78230-2761 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP Uw/Prcng Aggregate Year-to-Date > $ 209.24	02/15/2001	104.62 ($52.31 biweekly)

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 10 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
UNITED SERVICES AUTOMOBILE ASSOCIATION GROUP POLITICAL ACTION COMMITTEE (USAA GROUP PAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FRED A GORDEN 3226 FALLING BROOK SAN ANTONIO TX 78258 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP Crprt Svcs Aggregate Year-to-Date > $ 323.08	02/15/2001	161.54 ($80.77 biweekly)
Full Name, Mailing Address, and ZIP Code J EARL KING 16915 DE ENCLAVE SAN ANTONIO TX 78258-3810 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP P/C Indstry Afr/Ls Mt Aggregate Year-to-Date > $ 292.32	02/15/2001	146.16 ($0.00 biweekly)
Full Name, Mailing Address, and ZIP Code JANICE E MARSHALL 11746 ELMSCOURT SAN ANTONIO TX 78230-2700 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: USAA MERCHANDISE SERVICES Occupation: Prsdnt Usaa Alnc Svcs Co Aggregate Year-to-Date > $ 376.92	02/15/2001	188.46 ($94.23 biweekly)
Full Name, Mailing Address, and ZIP Code WILLIAM H MCCARTNEY 109 SEQUOIA DRIVE SAN ANTONIO TX 78232 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP Indstry Afrs Aggregate Year-to-Date > $ 316.96	02/15/2001	158.48 ($79.24 biweekly)
Full Name, Mailing Address, and ZIP Code BEVERLEY JEAN MCCLURE 219 BRANCH OAK WAY SAN ANTONIO TX 78230-5803 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP Ne/Os Rgn Aggregate Year-to-Date > $ 256.92	02/15/2001	128.46 ($0.00 biweekly)
Full Name, Mailing Address, and ZIP Code CATHY A MCMICHAEL 13402 LA VISTA DR SAN ANTONIO TX 78216-2205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP Bsns/Fncl Anls Aggregate Year-to-Date > $ 236.92	02/15/2001	118.46 ($59.23 biweekly)
Full Name, Mailing Address, and ZIP Code EDWIN T MCQUISTON 12511 KING WALNUT ST SAN ANTONIO TX 78230-3053 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: VP Trsry Oprtns Aggregate Year-to-Date > $ 241.52	02/15/2001	120.76 ($60.38 biweekly)

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 10 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
UNITED SERVICES AUTOMOBILE ASSOCIATION GROUP POLITICAL ACTION COMMITTEE (USAA GROUP PAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PATTIE S MCWILLIAMS 8235 JAMESTOWN SQ BOERNE TX 78015 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA LIFE INSURANCE COMPANY Occupation: VP Mbr Rltnshp Mngmnt Aggregate Year-to-Date > $ 204.00	02/15/2001	102.00 ($0.00 biweekly)
JAMES MIDDLETON 12100 REBECCA CK RD SPRING BRANCH TX 78070-9618 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA LIFE INSURANCE COMPANY Occupation: Prsdnt/CEO Life Insrnc Co Aggregate Year-to-Date > $ 236.80	02/15/2001	118.40 ($59.20 biweekly)
JEFF NOVAK 8301 OAK THICKET SAN ANTONIO TX 78255-3606 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA INFORMATION TECH. LTD Occupation: VP CAPCO/Crprt Aplctns Aggregate Year-to-Date > $ 212.32	02/15/2001	106.16 ($53.08 biweekly)
JAMES A PATTERSON 535 ELIZABETH RD SAN ANTONIO TX 78209-6132 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP Bsns/Tchnlgy Intgrtn Aggregate Year-to-Date > $ 418.48	02/15/2001	209.24 ($104.62 biweekly)
ALLEN R PIERCE, JR 347 BUSHNELL AVE SAN ANTONIO TX 78212-5335 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA LIFE INSURANCE COMPANY Occupation: VP Actry-Rnsrnc/Spty Mrk Aggregate Year-to-Date > $ 207.68	02/15/2001	103.84 ($51.92 biweekly)
KAREN PRESLEY 29634 FAIRVIEW PLACE FAIR OAKS RCH TX 78006-4228 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP Mrktg Aggregate Year-to-Date > $ 307.68	02/15/2001	153.84 ($76.92 biweekly)
MICHAEL JOHN QUINLAN 18 BROADMOOR AVE COLORADO SPGS CO 80906-3632 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP/Gnrl Mgr Ms Rgn Aggregate Year-to-Date > $ 256.92	02/15/2001	128.46 ($250.00 biweekly)

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 10 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
UNITED SERVICES AUTOMOBILE ASSOCIATION GROUP POLITICAL ACTION COMMITTEE (USAA GROUP PAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BRADFORD W RICH 6 CLUBHOUSE GREEN SAN ANTONIO TX 78257-1295 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP Gnrl Crsl/Crp Sctry Aggregate Year-to-Date > $ 261.52	02/15/2001	130.76 ($65.38 biweekly)
JAMES E ROBERTS 20810 WOODLAND CV GARDEN RIDGE TX 78266-2048 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: VP Orgnztnl Plng Aggregate Year-to-Date > $ 238.48	02/15/2001	119.24 ($0.00 biweekly)
JOSUE ROBLES, JR 34 ROYAL GARDENS SAN ANTONIO TX 78248 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP Cfo/Crprt Trsr Aggregate Year-to-Date > $ 538.48	02/15/2001	269.24 ($250.00 biweekly)
MICHAEL J ROTH 3803 MILL CT SAN ANTONIO TX 78230-1951 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA INVESTMENT MANAGEMENT CO. Occupation: Prsdnt Invstmnt Mngmnt Co Aggregate Year-to-Date > $ 530.76	02/15/2001	265.38 ($0.00 biweekly)
JOSEPH CARRYL SEAMAN, III 5130 ASHTON AUDREY SAN ANTONIO TX 78249-1211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA FEDERAL SAVINGS BANK Occupation: SVP Operations Aggregate Year-to-Date > $ 327.68	02/15/2001	163.84 ($0.00 biweekly)
KENNETH W SMITH 11539 WHISPER BREEZE ST SAN ANTONIO TX 78230-3524 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP Crprt Crsl Aggregate Year-to-Date > $ 261.72	02/15/2001	130.86 ($65.43 biweekly)
MICHAEL D WAGNER 430 E ROSEWOOD AVE SAN ANTONIO TX 78212-2514 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP CAPCO Gnrl Crsl Aggregate Year-to-Date > $ 315.40	02/15/2001	157.70 ($78.85 biweekly)

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 10 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
UNITED SERVICES AUTOMOBILE ASSOCIATION GROUP POLITICAL ACTION COMMITTEE (USAA GROUP PAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD G WARREN 19 CHAMPIONS LANE SAN ANTONIO TX 78257-1292 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP Crprt Cntrlr Aggregate Year-to-Date > $ 338.44	02/15/2001	169.22 ($84.61 biweekly)
KENT H WILLIAMS 15 BYRON NELSON SAN ANTONIO TX 78257-1726 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	UNITED SERVICES AUTOMOBILE ASN Occupation: SVP P/C Oprtns Aggregate Year-to-Date > $ 361.52	02/15/2001	180.76 ($90.38 biweekly)
MARK H WRIGHT 26 WINTHROP DOWNS SAN ANTONIO TX 78257-1285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA FEDERAL SAVINGS BANK Occupation: President/CEO Aggregate Year-to-Date > $ 500.00	02/15/2001	250.00 ($250.00 biweekly)
STEPHEN E YATES 9226 PONY EXPRESS SAN ANTONIO TX 78255 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA INFORMATION TECH, LTD Occupation: Prsdnt Infrmtn Tchnlgy Co Aggregate Year-to-Date > $ 500.00	02/15/2001	250.00 ($125.00 biweekly)

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**5787.14**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 10 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
UNITED SERVICES AUTOMOBILE ASSOCIATION GROUP POLITICAL ACTION COMMITTEE (USAA GROUP PAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Roberts for Senate 4010 Franconia Road Alexandria VA 22310-2136	U.S. Senate, (KS-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	02/22/2001	2500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**2500.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	10 / 10 FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
UNITED SERVICES AUTOMOBILE ASSOCIATION GROUP POLITICAL ACTION COMMITTEE (USAA GROUP PAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sheriff Ralph Lopez Campaign 6322 San Pedro San Antonio TX 78216	Bexar Cty Sheriff, Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	02/07/2001	250.00
Friends of Bonnie Conner 8930 Wurzbach, Suite 260 San Antonio TX 78240	S.A. City Council, Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	02/12/2001	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**1250.00**