REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

02/15/2001 18 : 32

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 01/01/2001 through 01/31/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		45738.81
(b) Cash on Hand at Beginning of Reporting Period	45738.81	
(c) Total Receipts (from line 19)	22661.39	22661.39
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	68400.20	68400.20
7. Total Disbursements (from line 30)	5000.00	5000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	63400.20	63400.20
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
02/15/2001

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 01/01/2001 TO: 01/31/2001

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)	1484.24	1484.24	11.a.i.
ii. Unitemized	21096.05	21096.05	11.a.ii.
iii. Total (add i and ii)»	22580.29	22580.29	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)»	22580.29	22580.29	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.)	81.10	81.10	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)»	22661.39	22661.39	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	22661.39	22661.39	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	5000.00	5000.00	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	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 Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	5000.00	5000.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	5000.00	5000.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	22580.29	22580.29	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	22580.29	22580.29	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 / 4 FOR LINE NUMBER 11A1

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)
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 > $ 240.38	01/18/2001	240.38 ($120.19 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 > $ 209.24	01/18/2001	209.24 ($104.62 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 > $ 269.24	01/18/2001	269.24 ($134.62 biweekly)
MICHAEL J ROTH 3803 MILL CT SAN ANTONIO TX 78230-1951 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	USAA INVESTMENT MANAGEMENT CO. Occupation: Prsdnt Investmnt Mngmnt Co Aggregate Year-to-Date > $ 265.38	01/18/2001	265.38 ($132.69 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 > $ 250.00	01/18/2001	250.00 ($125.00 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 > $ 250.00	01/18/2001	250.00 ($125.00 biweekly)

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1484.24**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 4 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
Nelson for Senate P.O. Box 10962 Tallahassee FL 32302	U.S. Senate, (FL-D) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	01/03/2001	5000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**5000.00**