USAA GROUP
Political Action Committee

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 MAR 29 A 9:07

March 20, 2000

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

Identification Number: C00164145

Reference: January Monthly Report (1/1/00-1/31/00)

Dear Mr. Walker:

Enclosed, please find an amended January monthly report reflecting the correct YTD beginning balance.

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

CC: Texas Election Commission

9800 Fredericksburg Rd. San Antonio, TX 78288

USAA

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 MAR 28 A 9:07

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 01/01/2000 through 01/31/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		$ 130,701.80
(b) Cash on Hand at Beginning of Reporting Period	$ 130,701.80	
(c) Total Receipts (from Line 19)	$ 22,820.13	$ 22,820.13
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 153,521.93	$ 153,521.93
7. Total Disbursements (from Line 30)	$ 8,000.00	$ 8,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 145,521.93	$ 145,521.93
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, Jr.

Signature of Treasurer: [signature]

Date: 3/14/00

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: 01/01/2000 TO: 01/31/2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$2,042.30	$2,042.30
i. Itemized (use Schedule A)	$20,550.59	$20,550.59
ii. Unitemized	$22,592.89	$22,592.89
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)	$22,592.89	$22,592.89
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	$227.24	$227.24
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$22,820.13	$22,820.13
19. Total Receipts ....(add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$22,820.13	$22,820.13
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	$0.00	$0.00
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	$0.00	$0.00
28. Refunds of Contributions To:		
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) »	$0.00	$0.00
29. Other Disbursements	$8,000.00	$8,000.00
30. Total Disbursements ....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$8,000.00	$8,000.00
31. Total Federal Disbursements ....(subtract line 21 a ii from line 30) »	$8,000.00	$8,000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$22,592.89	$22,592.89
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$22,592.89	$22,592.89
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

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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert T Herres 6847 Rock Rd San Antonio, TX 78229-4618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	United Services Automobile Asn Occupation: CEO Aggregate Year-to-Date: $ 384.60	01/06/2000 01/20/2000	$192.30 $192.30
James A Patterson 535 Elizabeth Rd San Antonio, TX 78209-6132 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	United Services Automobile Asn Occupation: Svp P/C Tchnlgy Aggregate Year-to-Date: $ 203.84	01/06/2000 01/20/2000	$101.92 $101.92
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: $ 257.70	01/06/2000 01/20/2000	$128.85 $128.85
Edwin L Rosane 2 Links Green San Antonio, TX 78257 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Usaa Life Insurance Company Occupation: Prsdnt Life Insrnc Co Aggregate Year-to-Date: $ 257.70	01/06/2000 01/20/2000	$128.85 $128.85
Michael J Roth 3803 Mill Ct San Antonio, TX 78230-1961 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Usaa Investment Management Co. Occupation: Prsdnt Invstmnt Mngmnt Co Aggregate Year-to-Date: $ 257.70	01/06/2000 01/20/2000	$128.85 $128.85
Henry Viccellio Jr 206 E Mandalay Dr San Antonio, TX 78212-1740 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	United Services Automobile Asn Occupation: Prsdnt P/C Insrnc Grp Aggregate Year-to-Date: $ 234.62	01/06/2000 01/20/2000	$117.31 $117.31
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: $ 230.76	01/06/2000 01/20/2000	$115.38 $115.38

SUBTOTAL of Receipts This Page (optional) ..... $ 1,826.92

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

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER II(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
Stephen E Yates 16505 La Cantera Pkwy #1617 San Antonio, TX 78256	Usaa Information Tech, Ltd	01/06/2000 01/20/2000	$107.69 $107.69
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Prsdnt Infrmtn Tchnlgy Co Aggregate Year-to-Date $ 215.38		

SUBTOTAL of Receipts This Page (optional)	$ 215.38
TOTAL This Period (last page this line number only)	$ 2,042.30

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 IMCO 9800 Fredericksburg Road San Antonio, TX 78288 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 60.01	01/31/2000	$60.01
USAA Federal Savings Bank 10750 Robert F. McDermott Freeway San Antonio, TX 78288 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 167.23	01/31/2000	$167.23

SUBTOTAL of Receipts This Page (optional)	$ 227.24
TOTAL This Period (last page this line number only)	$ 227.24

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 / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
Justice Al Gonzales for TX Supreme Court Campaign P.O. Box 2273 Austin, TX 78768	Contribution to non-federal candidate for Al Gonzales (TX-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other	01/25/2000	$4,000.00
Bill Siebert Campaign 1777 N.E. Loop 410 Suite 910 San Antonio, TX 78217	Contribution to non-federal candidate for Bill Siebert (TX- Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	01/25/2000	$2,500.00
Campaign of Juan Solis c/o Arter and Hadden LLP ATTN: James Jonas San Antonio, TX 78205	Contribution to non-federal candidate for Juan F. Solis, III Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	01/25/2000	$1,500.00

SUBTOTAL of Disbursements This Page (optional)	$8,000.00
TOTAL This Period (last page this line number only)	$8,000.00

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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☐	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	

PREPARER	DATE PREPARED 3-28-00

(4/98)