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### **FEC** FORM 3X

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

	For Other Than An Au	ithorized Committee		Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing over the lines.	type 12FE4M	.5
Public Service Compa	ny of New Mexico R	esponsible Citizer	ns Group - Federa	d 
ADDRESS (number and street)	414 Silver Ave., SW			
▼	MS 1115			
Check if different than previously reported. (ACC)	Albuquerque		NM	87102-3226
2. FEC IDENTIFICATION N	UMBER ▼ C	ITY 🛦	STATE ▲	ZIP CODE ▲
C C00025395		IS THIS REPORT NE (N)		MENDED )
4. TYPE OF REPORT (Choose One)	Report Due On:			20 (M8) Nov 20 (M11) (Non-Election Year Only) 20 (M9) Dec 20 (M12)
(a) Quarterly Reports:	Δ,	or 20 (M4) Jul		(Non-Election Year Only)  20 (M10)  Jan 31 (YE)
April 15 Quarterly Report (0	Q1)			
July 15 Quarterly Report (0	(c) 12-Day PRE-Election Report for the:	Primary (12P)	General Special	
October 15 Quarterly Report (0	·	Convention (12	C) Special (	123)
January 31 Year-End Report (\	YE) Elect	tion on 11	03 2020	in the State of NM
July 31 Mid-Year Report (Non-electic Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (3	Special (30S)
Termination Report (TER)	t	tion on	)	in the State of
5. Covering Period 10	0 01 2022		10 19	2022
I certify that I have examined the	nis Report and to the best	of my knowledge and be	lief it is true, correct and	d complete.
Type or Print Name of Treasure	Monroy, Henry, , , er			
Signature of Treasurer ———————————————————————————————————	roy, Henry, , ,	[Electronically F	iled] Date 10	/ D D / Y Y Y Y Y Y Z 2022
NOTE: Submission of false, erron	neous, or incomplete informati	ion may subject the persor	n signing this Report to the	he penalties of 52 U.S.C. § 30109
Office Use				FEC FORM 3X
Only				Rev. 05/2016

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

### Public Service Company of New Mexico Responsible Citizens Group - Federal

Report Covering the Period: From: 10 01 2022 To: 10 19 2022

		COLUMN A This Period	COLUMN B Calendar Year-to-Date			
6.	(a) Cash on Hand January 1, 2022		100527.46			
	(b) Cash on Hand at Beginning of Reporting Period	107978.96				
	(c) Total Receipts (from Line 19)	2477.04	32428.54			
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	110456.00	132956.00			
7.	Total Disbursements (from Line 31)	0.00	22500.00			
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	110456.00	110456.00			
9.	Debts and Obligations Owed <b>TO</b> 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:

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

#### Public Service Company of New Mexico Responsible Citizens Group - Federal

01 2022 10 19 2022 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 1927.52 14936.42 (i) Itemized (use Schedule A)..... 549.52 17492.12 (ii) Unitemized ..... (iii) TOTAL (add 32428.54 2477.04 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 32428.54 2477.04 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 (from Schedule H3)..... 0.00 0.00 0.00 (b) Levin Funds (from Schedule H5) ....... (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 2477.04 32428.54 20. Total Federal Receipts 2477.04 32428.54 (subtract Line 18(c) from Line 19) .......▶

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

COLUMN A  Total This Period	COLUMN B Calendar Year-to-Date			
	Jaionaa Tear-to-Date			
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▶ 0.00	22500.00			
	Total This Period  0.00			

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

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	III. Net Contributions/ Operating Expenditures				
33.	Total Contributions (other than loans) (from Line 11(d), page 3)	2477.04	32428.54		
	Total Contribution Refunds (from Line 28(d))	0.00	0.00		
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	2477.04	32428.54		
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00		
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00		

: 97 'A = G7 9 @ G B9 CI G'H9 LH'F9 @ 5 H98 'HC'5 'F9 DCF HZ G7 < 98 I @ 'CF' + H9 A = N5 H= CB

Form/Schedule: F3XN Transaction ID :

Form/Schedule: Transaction ID:

24 FOR LINE NUMBER: PAGE 7 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Greinel, Sabrina, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: ACD879436B07B4591B94 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 18.72 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) EXEC DIR, TREASURY **PNM Resources** Payroll Deduction: \$18.72/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 240.68 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Rowey, Julie, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City State Zip Code Transaction ID: A69FD4D2EE4DC4A7D88A NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 22.71 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$22.71/Bi-Weekly VP, CHIEF CUSTOMER OFFICER Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 331.13 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Rodarte, Ernie, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City State Zip Code Transaction ID: A6F67AA2EBB6648F4BDE NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 13.07 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$13.07/Bi-Weekly **PNM Resources** PROJ MGR ENVIRONMENTAL &SAFE Receipt For: Aggregate Year-to-Date ▼ Primary General 273.45 Other (specify) 54.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

Use separate schedule(s) for each category of the Detailed Summary Page

F	FOR LINE NUMBER:					PAGE		8	OF	24
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Detailed Summary Page 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Schwanz, Donald, , , Date of Receipt Mailing Address 454 Wind Walker Pl 2022 City Zip Code State Transaction ID: A9909CD0024C444A0A50 CO Pagosa Springs 81147 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Retired Chairman & CEO Retired from CTS Payroll Deduction: \$250.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Fenton, Mark, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 14 2022 City State Zip Code Transaction ID: A21BF54A641A2441AA1E NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 19.74 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$19.74/Bi-Weekly EXEC DIR, REG POLICY&CASE MGT Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 409.74 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Teague, Rebecca, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City State Zip Code Transaction ID: AE1DF9383E4D34F69A5C NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 48.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$48.00/Bi-Weekly **PNM Resources** VP, Human Resources Receipt For: Aggregate Year-to-Date ▼ Primary General 1008.00 Other (specify) 317.74 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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FOF	OR LINE NUMBER:					-	9	OF		24
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Detailed Summary Page 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Tarry, Joseph, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: A0C26046402954BFB977 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 48.56 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PRESIDENT & COO **PNM Resources** Payroll Deduction: \$48.56/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 959.01 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. COUCH, ANDREA, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City State Zip Code Transaction ID: AA3774FAD1E564D61ABC NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 9.93 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$9.93/Bi-Weekly MGR, TNP REP RELATIONS & BILLING Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 206.19 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Cloninger, Ross, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City State Zip Code Transaction ID: A78CEAAF483F74F71809 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 10.61 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$10.61/Bi-Weekly **PNM Resources** Engineer III Receipt For: Aggregate Year-to-Date ▼ Primary General 215.58 Other (specify) 69.10 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE Use separate schedule(s) (check only one) **X** 11a 11b 11c

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for each category of the 12 Detailed Summary Page 13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Fohrer, Alan, , , Date of Receipt Mailing Address 400 N Old Ranch Rd 2022 City Zip Code State Transaction ID: A1718A858D078427F968 CA Arcadia 91007-6030 Amount of Each Receipt this Period FEC ID number of contributing C 71.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Board of Directors **Board of Directors** Payroll Deduction: \$71.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 284.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Conley, Renae, , , Date of Receipt Mailing Address 1307 W Wrightwood Ave 10 2022 Apt 208 City State Zip Code Transaction ID : A4725DE74910B48F4B18 IL Chicago 60614-8003 Amount of Each Receipt this Period FEC ID number of contributing 83.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Board of Directors Payroll Deduction: \$83.00/Bi-Weekly **Board of Directors** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 332.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **C.** Becker, Norm, , , Date of Receipt Mailing Address 5201 Balloon Fiesta Pkwy NE 14 2022 City Zip Code State Transaction ID : AD5C71208427747C6A55 NM Albuquerque 87113-2575 Amount of Each Receipt this Period FEC ID number of contributing 165.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$165.00/Bi-Weekly PNM Board of Directors **Board of Directors** Receipt For: Aggregate Year-to-Date ▼ Primary General 660.00 Other (specify) 319.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Warner, Omni, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: A3CD7FB10BE4B4333A04 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 19.30 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DIR, DISTRIBUTION ENGINEERING **PNM Resources** Payroll Deduction: \$19.30/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 390.20 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Ortiz, Anna, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 14 2022 City State Zip Code Transaction ID: A67498B268AFA4E8C8B3 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 11.76 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$11.76/Bi-Weekly EXEC DIR, HUMAN RESOURCES Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 244.26 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Hashimoto, Kristin, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: ADD9F02B2E62D4242B25 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 10.10 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$10.10/Bi-Weekly **PNM Resources** ANLY, GOVERNMENT AFFAIRS Receipt For: Aggregate Year-to-Date ▼ Primary General 209.94 Other (specify) 41.16 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

Detailed Summary Page 13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Darnell, Ronald, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: A90FAA85B7BB744249C6 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 48.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SVP, PUBLIC POLICY **PNM Resources** Payroll Deduction: \$48.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 1008.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Collawn, Patricia, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 14 2022 City State Zip Code Transaction ID : AF1A14743B1854F3A979 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 48.08 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$48.08/Bi-Weekly CHIEF EXECUTIVE OFFICER Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1009.68 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Sanchez, Laura, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: A83BC8C87011F4D7D965 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 19.01 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$19.01/Bi-Weekly **PNM Resources** CHIEF ADVISOR, POLICY & LEGAL Receipt For: Aggregate Year-to-Date ▼ Primary General 394.83 Other (specify) 115.09 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

Use separate schedule(s) for each category of the Detailed Summary Page

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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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Nichols, Tim, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: A7419409D711F4EF38D1 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 24.20 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PRINCIPAL, FINANCE&SP PROJECTS **PNM Resources** Payroll Deduction: \$24.20/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 504.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Gutierrez, Sid, , , Date of Receipt Mailing Address 324 Sarah Ln NW 10 2022 City State Zip Code Transaction ID : AB1B7719306CA46749E1 NM Albuquerque 87114-1026 Amount of Each Receipt this Period FEC ID number of contributing 165.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Board of Directors Payroll Deduction: \$165.00/Bi-Weekly **Board of Director** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 660.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Mullarkey, Maureen, , , Date of Receipt Mailing Address 925 Dartmouth Dr. 14 2022 City Zip Code State Transaction ID : AD3445D5F6211461A84E NV Reno 89509-3295 Amount of Each Receipt this Period FEC ID number of contributing C 165.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$165.00/Bi-Weekly PNM Board of Directors **Board of Director** Receipt For: Aggregate Year-to-Date ▼ Primary General 660.00 Other (specify) 354.20 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 14 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

Detailed Summary Page 13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Jaramillo, Matthew, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: ADD014745528F4441B5F NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 26.97 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DIR, GOVT AFFS & COMM RELATION **PNM Resources** Payroll Deduction: \$26.97/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 543.01 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Chan, Stella, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City State Zip Code Transaction ID: A4AB4253C45FE4FE7988 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 20.73 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$20.73/Bi-Weekly DIR, PRICING & STRAT CUST MKTG Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 430.53 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **C.** Alvarez, Adam, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: AD7642BD23D2C42B5BD2 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 12.91 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$12.91/Bi-Weekly **PNM Resources** MGR, FED REGLTY POL & STD COND Receipt For: Aggregate Year-to-Date ▼ Primary General 249.75 Other (specify) 60.61 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 15 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

Detailed Summary Page 13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Shaw, John, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: A43A4C3EB614F47E3910 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 10.85 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SUPV, ENERGY SETLMNT & ANLY **PNM Resources** Payroll Deduction: \$10.85/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 223.52 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Todd, Gary, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City State Zip Code Transaction ID : A35B41048828B47BF8C3 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 12.50 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$12.50/Bi-Weekly DIR, DEPUTY CSO Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 262.50 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. JACKSON, ROY, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: AFFC826C3C6054BBE8E8 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 46.84 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$46.84/Bi-Weekly **PNM Resources** SPEC, TNMP GOV AFFAIRS Receipt For: Aggregate Year-to-Date ▼ Primary General 561.84 Other (specify) 70.19 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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		13		14		15		16			17

for each category of the Detailed Summary Page 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Monroy, Henry, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: AEBCB515C0737474A8B5 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 29.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) VP, REG & CORP CONTROLLER **PNM Resources** Payroll Deduction: \$29.33/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 553.41 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. MATTHEWS, SAYURI, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 14 2022 City State Zip Code Transaction ID: A72BFE8724E2944C691A NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 20.35 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$20.35/Bi-Weekly EXEC DIR, PUBLIC AFFAIRS Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 422.07 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Sanders, Kyle, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: ACC3710BC69074416A10 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 11.25 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$11.25/Bi-Weekly **PNM Resources DIR, COS & CORP BUDGET** Receipt For: Aggregate Year-to-Date ▼ Primary General 236.25 Other (specify)

60.93 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Montero, Crescencio, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: A1ABB37B019B54A54A29 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 9.58 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **PNM Resources Engineer IV** Payroll Deduction: \$9.58/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 201.18 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Phillips, Nicholas, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City State Zip Code Transaction ID: A36B871693C034102966 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 18.88 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$18.88/Bi-Weekly DIR, INTEGRATED RESOURCE PLAN Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 392.16 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Fallgren, Thomas, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: A9DCE7CDB91E9402CA5A NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 25.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$25.66/Bi-Weekly **PNM Resources** PRINCIPAL, GENERATION ADVISOR Receipt For: Aggregate Year-to-Date ▼ Primary General 532.92 Other (specify) 54.12 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name WHITEHURST, STACY, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: A804E07BE00BE46F5B10 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 19.71 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) VP, TNMP Regulatory Affairs **PNM Resources** Payroll Deduction: \$19.71/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 402.57 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Sandoval, Raymond, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City State Zip Code Transaction ID : A31E0E85D992243D88E6 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 14.91 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$14.91/Bi-Weekly DIR, CORPORATE COMMUNICATION Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 308.79 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Phelps, Tobe, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: A09D081BC0B544CF69D6 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 48.08 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$48.08/Bi-Weekly **PNM Resources** ASSOC DIR, IT PMO Receipt For: Aggregate Year-to-Date ▼ Primary General 1009.68 Other (specify) 82.70 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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Detailed Summary Page 13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name GOODMAN, LISA, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: ACF394B452979474BBF1 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 19.79 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) EXEC DIR, INVREL & SHRHLDR SVS **PNM Resources** Payroll Deduction: \$19.79/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 392.01 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Salaz, Carey, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City State Zip Code Transaction ID: AD39C8955E8174E04AF6 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 14.69 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$14.69/Bi-Weekly DIR, REG POLICY & CASE MGMT Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 305.13 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Fridley, Todd, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: AC8D1EE2984E945999E7 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 27.90 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$27.90/Bi-Weekly PNM VP, PNM Operations Receipt For: Aggregate Year-to-Date ▼ Primary General 525.72 Other (specify) 62.38 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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for each category of the 12 Detailed Summary Page 13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Horn, Claudette, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: AF73177BF4F1146E688B NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 12.50 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SR MGR, ENVIRONMENTAL SERVICE **PNM Resources** Payroll Deduction: \$12.50/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 262.50 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Mertz, Michael, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City State Zip Code Transaction ID: AD80F50B83F9E482895B NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 33.69 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$33.69/Bi-Weekly **VP & CHIEF INFORMATION OFFICER** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 686.65 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. WALKER, JAMES, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: ACD50EF93EBCF40AD9F0 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 22.99 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$22.99/Bi-Weekly **PNM Resources** PRESIDENT, TNMP Receipt For: Aggregate Year-to-Date ▼ Primary General 482.79 Other (specify) 69.18 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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Detailed Summary Page 13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Apodaca, Patrick, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: AC00F3D6850A74724977 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 48.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SVP, General Counsel **PNM Resources** Payroll Deduction: \$48.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 1008.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Eden, Elisabeth, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City State Zip Code Transaction ID: AE5E8A0187C794C99A5E NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 36.06 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$36.06/Bi-Weekly SVP, CFO & TREASURER Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 706.51 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Roanhorse, Sherrick, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: AF102EAF3D9FB466A8E7 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 10.84 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$10.84/Bi-Weekly **PNM Resources** COORD, LOCAL GOVT& COMMUN LE Receipt For: Aggregate Year-to-Date ▼ Primary General 225.30 Other (specify) 94.90 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

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13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Aranda, Jamie, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: ACF086418B934472F978 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 10.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) COORD, LOCAL GOVT& COMMUN LE **PNM Resources** Payroll Deduction: \$10.15/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 210.09 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Ashburn, Bruce, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City State Zip Code Transaction ID: AD79A0E0F3D28495DA47 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 10.23 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$10.23/Bi-Weekly COORD, LOCAL GOVT& COMMUN LE Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 212.67 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Lucero, Carlos, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: A82E471E3AC7E45BC9CC NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 12.02 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$12.02/Bi-Weekly **PNM Resources** ADMIN, GOVERNMENT AFFIRS SR Receipt For: Aggregate Year-to-Date ▼ Primary General 249.84 Other (specify) 32.40 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 23 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Buffington, Brian, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: A9DA9BC4AC1244221996 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 11.02 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PROJ MGR, REGULATORY SR **PNM Resources** Payroll Deduction: \$11.02/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 227.94 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. CONTRERAS, LISA, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City State Zip Code Transaction ID: A385B2AB99F4F4E5DA67 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 14.10 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$14.10/Bi-Weekly MGR, CUST SYSTEM PERFORMANC Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 292.86 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Spanos, Evans, , , Date of Receipt Mailing Address 414 Silver Ave SW 14 2022 City Zip Code State Transaction ID: A6B4DB74417C54988942 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 10.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$10.00/Bi-Weekly **PNM Resources** PRINCIPAL, OPERATIONS ADVISOR Receipt For: Aggregate Year-to-Date ▼ Primary General 210.00 Other (specify) 35.12 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

Use separate schedule(s) for each category of the Detailed Summary Page

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| The page 24 OF 2 (check only one) | PAGE 24 OF 2 (check only one) |

13 14 15 16 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) Public Service Company of New Mexico Responsible Citizens Group - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name NEWBY, CATHLEEN, , , Date of Receipt Mailing Address 414 Silver Ave SW 2022 City Zip Code State Transaction ID: AEFF6B8A1B7AB49BCB58 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing C 16.10 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DIR, TRIBAL GOV & CUST ENGAGE **PNM Resources** Payroll Deduction: \$16.10/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 333.90 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** BISCHOFF, GERALD, , , Date of Receipt Mailing Address 414 Silver Ave SW 10 2022 City Zip Code State Transaction ID : AEE211357E55E4ECB984 NM Albuquerque 87102-3226 Amount of Each Receipt this Period FEC ID number of contributing 18.10 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PNM Resources Payroll Deduction: \$18.10/Bi-Weekly DIR, SEC REPORTING & GAAP ANLY Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 239.44 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 34.20 SUBTOTAL of Receipts This Page (optional)..... 1927.52 TOTAL This Period (last page this line number only).....