02/13/2002 16 : 06

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

EPIC/EL PASO ELECTRIC COMPANY

ADDRESS (number and street) ▼ 123 W MILLS

Check if different than previously reported. (ACC)

EL PASO | TX | 79980 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00079756

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

X January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S)

Election on in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 07 01 2001 through 12 31 2001

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 Mr. Frank Vejil

Signature of Treasurer Electronically Filed by Mr. Frank Vejil Date 02 13 2002

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
EPIC/EL PASO ELECTRIC COMPANY

Report Covering the Period: From: 07 01 2001 To: 12 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		6982.91
(b) Cash on Hand at Begining of Reporting Period	11325.10	
(c) Total Receipts (from Line 19)	4659.69	9011.88
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	15984.79	15994.79
7. Total Disbursements (from Line 30)	5250.00	5260.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10734.79	10734.79
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	

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

For further information contact:

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 (Revised 1/2001)

Write or Type Committee Name

EPIC/EL PASO ELECTRIC COMPANY

Report Covering the Period: From: 07 01 2001 To: 12 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	2140.00	
(ii) Unitemized	2519.69	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	4659.69	9011.88
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	4659.69	9011.88
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.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	4659.69	9011.88
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	4659.69	9011.88

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	10.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	10.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	1000.00	1000.00
24. Independent Expenditure (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 Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	4250.00	4250.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	5250.00	5260.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	5250.00	5260.00

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	4659.69	9011.88
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	4659.69	9011.88
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	10.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	10.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 11

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
EPIC/EL PASO ELECTRIC COMPANY

A.
Full Name (Last, First, Middle Initial): Mr. Terry Bassham
Mailing Address: P.O. Box 982
City: El Paso State: TX Zip Code: 79960
FEC ID number of contributing federal political committee.
Name of Employer: El Paso Electric Company
Occupation: Chief Financial Officer
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 650.00
Date of Receipt: 12 23 2001
Amount of Each Receipt this Period: 325.00
Payroll Deduction $25 Biweekly
Transaction ID: SA11A1.4105

B.
Full Name (Last, First, Middle Initial): Mr. James Haines
Mailing Address: P.O. Box 982
City: El Paso State: TX Zip Code: 79960
FEC ID number of contributing federal political committee.
Name of Employer: El Paso Electric Company
Occupation: President and CEO
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1100.00
Date of Receipt: 10 28 2001
Amount of Each Receipt this Period: 450.00
Payroll Deduction $50 Biweekly
Transaction ID: SA11A1.4107

C.
Full Name (Last, First, Middle Initial): Ms Judith Kummrow
Mailing Address: P.O. Box 982
City: El Paso State: TX Zip Code: 79960
FEC ID number of contributing federal political committee.
Name of Employer: El Paso Electric Company
Occupation: Manager
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 23 2001
Amount of Each Receipt this Period: 130.00
Payroll Deduction $10 Biweekly
Transaction ID: SA11A1.4111

SUBTOTAL of Receipts This Page (optional) ..... ▶ **905.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 11

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
EPIC/EL PASO ELECTRIC COMPANY

A. Full Name (Last, First, Middle Initial)
Mr. Ernest Lehman

Mailing Address
P.O. Box 982

City: El Paso State: TX Zip Code: 79960

FEC ID number of contributing federal political committee.

Name of Employer: El Paso Electric Company
Occupation: Vice President

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 390.00

Date of Receipt: 12 23 2001

Amount of Each Receipt this Period: 195.00

Payroll Deduction $15 Biweekly

Transaction ID: SA11A1.4113

B. Full Name (Last, First, Middle Initial)
Ms Aida Mauricio

Mailing Address
P.O. Box 982

City: El Paso State: TX Zip Code: 79960

FEC ID number of contributing federal political committee.

Name of Employer: El Paso Electric Company
Occupation: Engineer

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 260.00

Date of Receipt: 12 23 2001

Amount of Each Receipt this Period: 130.00

Payroll Deduction $10 Biweekly

Transaction ID: SA11A1.4116

C. Full Name (Last, First, Middle Initial)
Mr. Robert McNiel

Mailing Address
P.O. Box 982

City: El Paso State: TX Zip Code: 79960

FEC ID number of contributing federal political committee.

Name of Employer: El Paso Electric Company
Occupation: Vice President

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 520.00

Date of Receipt: 12 23 2001

Amount of Each Receipt this Period: 260.00

Payroll Deduction $20 Biweekly

Transaction ID: SA11A1.4118

SUBTOTAL of Receipts This Page (optional) ..... ▶ **585.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 11

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
EPIC/EL PASO ELECTRIC COMPANY

A.
Full Name (Last, First, Middle Initial)
Mr. John McVaugh

Mailing Address
P.O. Box 982

City: El Paso | State: TX | Zip Code: 79960

FEC ID number of contributing federal political committee.

Name of Employer: El Paso Electric Company
Occupation: Supervisor

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 260.00

Date of Receipt: 12 23 2001

Amount of Each Receipt this Period: 130.00

Contribution

Transaction ID: SA11A1.4261

B.
Full Name (Last, First, Middle Initial)
Mr. Thomas Newsom

Mailing Address
P.O. Box 982

City: El Paso | State: TX | Zip Code: 79960

FEC ID number of contributing federal political committee.

Name of Employer: El Paso Electric Company
Occupation: Assistant Vice President

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 520.00

Date of Receipt: 12 23 2001

Amount of Each Receipt this Period: 520.00

Payroll Deduction $40 Biw-eekly

Transaction ID: SA11A1.4120

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **650.00**

TOTAL This Period (last page this line number only) ..... ▶ **2140.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
EPIC/EL PASO ELECTRIC COMPANY

A.

Full Name (Last, First, Middle Initial)
Mr. Joe Barton

Mailing Address
P.O. Box 1444

City: Ennis
State: TX
Zip Code: 75120

Purpose of Disbursement
Contribution

Candidate Name
Mr. Joe Barton

Category/Type

Office Sought: X House / Senate / President
State: TX District: 6

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
09 12 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB23.4123

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**1000.00**
TOTAL This Period (last page this line number only) ..... ▶	**1000.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)
EPIC/EL PASO ELECTRIC COMPANY

A.
Full Name (Last, First, Middle Initial)
Ms Norma Chavez

Mailing Address
824 Bolivia
City: El Paso | State: TX | Zip Code: 79903

Purpose of Disbursement
Contribution

Candidate Name
Ms Norma Chavez

Category/Type

Office Sought: X House / Senate / President
State: TX District: 76

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 11 / 20 / 2001

Amount of Each Disbursement this Period: 500.00

Transaction ID: SB29.4128

B.
Full Name (Last, First, Middle Initial)
Mr. Pete Gallego

Mailing Address
P.O. Box 777
City: Alpine | State: TX | Zip Code: 79831

Purpose of Disbursement
Contribution

Candidate Name
Mr. Pete Gallego

Category/Type

Office Sought: X House / Senate / President
State: TX District: 74

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 11 / 20 / 2001

Amount of Each Disbursement this Period: 500.00

Transaction ID: SB29.4138

C.
Full Name (Last, First, Middle Initial)
Mr. Pat Haggerty

Mailing Address
222 Friar Tuck
City: El Paso | State: TX | Zip Code: 79924

Purpose of Disbursement
Contribution

Candidate Name
Mr. Pat Haggerty

Category/Type

Office Sought: X House / Senate / President
State: TX District: 78

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 11 / 20 / 2001

Amount of Each Disbursement this Period: 500.00

Transaction ID: SB29.4141

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)
EPIC/EL PASO ELECTRIC COMPANY

A.
Full Name (Last, First, Middle Initial): Holly, David
Mailing Address: 2835 Scenic Ridge Loop
City: Las Cruces State: NM Zip Code: 88001
Purpose of Disbursement: Contribution
Candidate Name: Holly, David
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: 2001 Primary X General Other (specify)
Date of Disbursement: 08 / 24 / 2001
Amount of Each Disbursement this Period: 250.00
Transaction ID: SB29.4128

B.
Full Name (Last, First, Middle Initial): Holly, David
Mailing Address: 2835 Scenic Ridge Loop
City: Las Cruces State: NM Zip Code: 88001
Purpose of Disbursement: Contribution
Candidate Name: Holly, David
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: 2001 Primary X General Other (specify)
Date of Disbursement: 11 / 05 / 2001
Amount of Each Disbursement this Period: 500.00
Transaction ID: SB29.4136

C.
Full Name (Last, First, Middle Initial): Mr. Paul Moreno
Mailing Address: 2314 Montana
City: El Paso State: TX Zip Code: 79903
Purpose of Disbursement: Contribution
Candidate Name: Mr. Paul Moreno
Category/Type
Office Sought: X House / Senate / President
State: TX District: 77
Disbursement For: 2002 X Primary General Other (specify)
Date of Disbursement: 11 / 20 / 2001
Amount of Each Disbursement this Period: 500.00
Transaction ID: SB29.4143

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1250.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)
EPIC/EL PASO ELECTRIC COMPANY

A.
Full Name (Last, First, Middle Initial)
Mr. Manny Najera

Mailing Address
1716 Mike Hill
City: El Paso State: TX Zip Code: 79936

Purpose of Disbursement
Contribution

Candidate Name
Mr. Manny Najera

Category/Type

Office Sought: X House / Senate / President
State: TX District: 75

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
11 / 20 / 2001

Amount of Each Disbursement this Period
500.00

Transaction ID: SB29.4145

B.
Full Name (Last, First, Middle Initial)
Mr. Joe Pickett

Mailing Address
2353 Anise
City: El Paso State: TX Zip Code: 79938

Purpose of Disbursement
Contribution

Candidate Name
Mr. Joe Pickett

Category/Type

Office Sought: X House / Senate / President
State: TX District: 79

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
11 / 20 / 2001

Amount of Each Disbursement this Period
500.00

Transaction ID: SB29.4147

C.
Full Name (Last, First, Middle Initial)
Mr. Eliot Shapleigh

Mailing Address
701 N. St. Vrain
City: El Paso State: TX Zip Code: 79902

Purpose of Disbursement
Contribution

Candidate Name
Mr. Eliot Shapleigh

Category/Type

Office Sought: House / X Senate / President
State: TX District: 29

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
11 / 20 / 2001

Amount of Each Disbursement this Period
500.00

Transaction ID: SB29.4149

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1500.00**

TOTAL This Period (last page this line number only) ..... ▶ **4250.00**