Republican Party of New Mexico • 2901 Juan Tabo NE, #116, Albuquerque, NM 87112 • 505/298-3662 Voice • 505/292-0755 Fax

Fax

RECEIVED
FEDERAL ELECTION
COMMISSION
AUDIT DIVISION
JUL 15 2 42 PM '96

To:	Cornelia K. Riley	**From:**	Patrick L. Massengale
Fax:	202 219-3483	**Pages:**	8 Including Cover Page
Phone:	800 424-9530	**Date:**	July 11, 1996
Re:	1993-94 Schedule D Corrections	**CC:**	

☐ **Urgent** ☑ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

• **Comments:** Cornelia, these are the 1993 and 1994 Schedule Ds which have been corrected to reflect all reporting periods for both years rather than a cumulative report for each year-end report as per your request on July 10, 1996. If you have any further questions, please call.

Patrick

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
AUDIT DIVISION
JUL 16 2 36 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Republican Campaign Committee of New Mexico

ADDRESS (number and street) ☐ Check if different than previously reported: 2901 Juan Tabo NE, Suite #116

CITY, STATE and ZIP CODE: Albuquerque, NM 87112

2. FEC IDENTIFICATION NUMBER: C00020818

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)
Comprehensive 1993 Amended Report

☐ 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1-1-93 through 12-31-93		
6. (a) Cash on Hand January 1, 1993		$ 5,991.40
(b) Cash on Hand at Beginning of Reporting Period	$ 5,991.40	
(c) Total Receipts (from Line 19)	$ 371,596.56	$ 371,596.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 377,587.96	$ 377,587.96
7. Total Disbursements (from Line 30)	$ 367,017.24	$ 367,017.24
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,570.72	$ 10,570.72
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 35,795.58	

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: ANDREA H. SMITH

Signature of Treasurer: Andrea H. Smith

Date: 7-12-96

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 6/93)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 of
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full): Republican Campaign Committee of New Mexico	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor J & J Investments, Ltd. 1306 Indian Wells Rd. Alamogordo, NM 87310	4,436.53			4,436.53
Nature of Debt (Purpose): Reimbursement of expenses incurred in behalf of RCNM				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Walt Klein Associates 200 Brookstown Ave. #300 Winston Salem, NC 27101	33,329.50	-0-	-0-	33,329.50
Nature of Debt (Purpose): Direct Mail Expense				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Marge Tongue 4910 Simon Dr. NW Albuquerque, NM 87114	12,000.00	-0-	8,000.00	4,000.00
Nature of Debt (Purpose): Payroll expense				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mamais & Associates P.O. Box 220 Dublin, OH 43017	10,394.82	1,605.18	12,000.00	-0-
Nature of Debt (Purpose): Consulting fees				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

RECEIVED
FEDERAL ELECTION COMMISSION
AUDIT DIVISION
JUN 15 2 58 PM '90

1) SUBTOTALS This Period This Page (optional)	41,766.03
2) TOTALS This Period (last page in this line only)	41,766.03
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	41,766.03

FE5AN066

SCHEDULE D
Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

RECEIVED
FEDERAL ELECTION
COMMISSION
AUDIT DIVISION
JUL 15 2 58 PM '96

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full)
Republican Campaign Committee of New Mexico

	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Jo J Investments, Ltd. 1306 Indian Wells Rd. Alamogordo NM 87310	4,436.53	1,232.67	3,203.12	2,466.08
Nature of Debt (Purpose): Reimbursement of Expenses incurred in behalf of RCNM				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Walt Klein Associates 200 Brookstown Ave. # 300 Winston Salem, NC 27101	33,329.50	-0-	-0-	33,329.50
Nature of Debt (Purpose): Direct Mail				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Marge Teague 4410 Simon Dr. NW Albuquerque, NM 87114	4,000.00	-0-	4,000.00	-0-
Nature of Debt (Purpose): Payroll Expense				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	35,795.58
2) TOTALS This Period (last page in this line only)	35,795.58
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	-0-
4) (ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	35,795.58

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

RECEIVED
FEDERAL ELECTION COMMISSION
AUDIT DIVISION
JUL 15 2 59 PM '96

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Republican Campaign Committee of New Mexico				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor J & J Investments, Ltd. 1306 Indian Wells Rd. Alamogordo, NM 87310	2,466.08	182.40	1,306.24	1,342.24
Nature of Debt (Purpose): Reimbursement of expenses incurred in behalf of RCCNM				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Walt Klein Associates 200 Brookstown Ave. #300 Winston Salem, NC 27101	33,329.50	-0-	15,664.75 7,664.75 Billing Adjustment	10,000.00
Nature of Debt (Purpose): Direct Mail Program				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	11,342.24
2) TOTALS This Period (last page in this line only)	11,342.24
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	11,342.24

FE5AN065

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

RECEIVED
FEDERAL ELECTION COMMISSION
AUDIT DIVISION
JUL 15 2 59 PM '96

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment	Outstanding Balance at Close of This Period
Republican Campaign Committee of New Mexico				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor J & J Investments, Ltd. 1306 Indian Wells Rd. Alamogordo, NM 87310	1,342.24	183.	3	1,149.00
Nature of Debt (Purpose): Reimbursement of expenses incurred in behalf of RCCNM				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Walt Klein Associates 200 Brookstown Ave. #300 Winston Salem, NC 27101	10,000.00	-0-	2,250.00	7,750.00
Nature of Debt (Purpose): Direct Mail Expense				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	8,899.00
2) TOTALS This Period (last page in this line only)	8,899.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	8,899.00

FE5AN065

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

RECEIVED
FEDERAL ELECTION COMMISSION
AUDIT DIVISION
JUL 15 2 59 PM '96

Name of Committee (In Full) Republican Campaign Committee of New Mexico	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Jo J. Investments, Ltd. 1306 Indian Wells Rd. Alamogordo, NM 88310	1,149.60	184.43	568.00	766.03
Nature of Debt (Purpose): Reimbursement of expenses incurred in behalf of RCNM				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Walt Klein Associates 200 Brookstown Ave. #300 Winston Salem, NC 27101	7,750.00	-0-	2,250.00	5,500.00
Nature of Debt (Purpose): Direct Mail Expense				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Innovations, Inc. 516 Chama St. NE Albuquerque, NM 87108	313.97	5,329.51	472.30	4,543.24
Nature of Debt (Purpose): Telemarketing Expense				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CSG - Campaign Services Group 200 E. 6th St., Ste #207 Austin, TX 78701	-0-	14,846.88	-0-	14,846.88
Nature of Debt (Purpose): Direct Mail Expense				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	25,656.15
2) TOTALS This Period (last page in this line only)	25,656.15
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	25,656.15

FE5AN088

SCHEDULE D
Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 18
(Use separate schedules for each numbered line)

RECEIVED
FEDERAL ELECTION COMMISSION
AUDIT DIVISION
JUL 15 2 59 PM '96

Name of Committee (In Full): Republican Campaign Committee of New Mexico	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: J & J Investments, Ltd. 1306 Indian Wells Rd. Alamogordo, NM 87310	766.03	336.01	308.97	793.07
Nature of Debt (Purpose): Reimbursement of expenses incurred in behalf of RCNM				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Innovation, Inc. 516 Chama St. NE Albuquerque, NM 87108	4,543.24	3,763.36	3,464.86	4,841.74
Nature of Debt (Purpose): Telemarketing Expense				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Walt Klein Associates 200 Brookstown Ave. #300 Winston Salem, NC 27101	5,500.00	-0-	-0-	5,500.00
Nature of Debt (Purpose): Direct Mail Expense				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: CSG - Campaign Services Group 200 E. 6th St., Ste #207 Austin, TX 78701	14,846.88	-0-	-0-	14,846.88
Nature of Debt (Purpose): Direct Mail Expense				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	25981.69
2) TOTALS This Period (last page in this line only)	25,981.69
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	25,981.69

FESAN068

SCHEDULE D
Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

RECEIVED
FEDERAL ELECTION COMMISSION
AUDIT DIVISION

Name of Committee (In Full) Republican Campaign Committee of New Mexico	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor J + J Investments Ltd. 1306 Indian Wells Rd Alamogordo, NM 87310	793.07	JUL 15 249.27	2 59 PM '96 1,042.34	-0-
Nature of Debt (Purpose): Reimbursement of expenses incurred in behalf of RECNM				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Innovations, Inc. 516 Chama St. NE Albuquerque, NM 87107	4,841.74	450.86	516.71 176.49 Billing Adjustment	-0-
Nature of Debt (Purpose): Telemarketing Expense				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Wolf Klein Associates 200 Brookstown Ave. #300 Winston Salem, NC 27101	5,500.00	-0-	4,250.00 1,250.00 Billing Adjustment	-0-
Nature of Debt (Purpose): Direct Mail Expense				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CSG - Campaign Services Group 200 E. 6th St., Ste. #207 Austin, TX 78701	14,846.88	1,000.00	15,846.88	-0-
Nature of Debt (Purpose): Direct Mail Expense				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	-0-
2) TOTALS This Period (last page in this line only)	-0-
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	-0-

FESA/066

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 7-17-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	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

Sly	7-17-96
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)