REPUBLICAN PARTY OF NEW MEXICO

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 22 11 11 AM '97

JOHN DENDAHL
Chairman

October 16, 1997

Federal Election Commission
999 E St NW
Washington DC 20463

Identification Number: C00020818

Dear Sir:

As a result of the FEC audit of our 1993 and 1994 federal activity, amendments to all subsequent reports are required to adjust cash on hand figures. To that end, Committee staff has performed a comprehensive audit of 1995 and 1996 federal activity and we are herewith submitting amendments to accurately reflect all the Committee's activity for those years.

It should be noted that the Schedule D for Line 10 of the 1995 July 31 mid-year report reflects a negative amount of $10,530.89 in the "amount incurred this period" column. This occurs because neither the FEC audit staff nor the Committee staff could substantiate this debt, and the 1994 report as prepared by the FEC audit staff does not reflect this debt.

If further information or clarification is required, please do not hesitate to contact us.

Very truly yours,

Maria X. Jackson
Treasurer

POST OFFICE BOX 36900 · ALBUQUERQUE, NEW MEXICO 87176 · (505) 298-3662 FAX (505) 292-0755
email: gopnm@aol.com or 76601.3241@compuserve.com website: http://www.gopnm.org/gopnm

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 23 11 11 AM '97

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

2. FEC IDENTIFICATION NUMBER
C00020818

CITY, STATE and ZIP CODE
Albuquerque, NM 87112

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
[X] 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? [X] YES [ ] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period: 11-26-96 through: 12-31-96		
6. (a) Cash on Hand January 1, 1996		$ 164,364.83
(b) Cash on Hand at Beginning of Reporting Period	$ 40,863.78	
(c) Total Receipts (from Line 19)	$ 31,520.11	$ 1,390,488.82
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 72,383.89	$ 1,554,853.65
7. Total Disbursements (from Line 30)	$ 57,882.11	$ 1,540,351.87
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 14,501.78	$ 14,501.78
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,870.15	

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
Maria X. Jackson

Signature of Treasurer
Maria X. Jackson

Date
10-16-97

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
Republican Campaign Committee of New Mexico

Report Covering Period
From: 11-26-96 To: 12-31-96

I. Receipts	Column A Total This Period	Column B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	14,310.00	247,494.00	11(a)(i)
ii. Unitemized	440.00	347,204.50	11(a)(ii)
iii. Total (add i and ii) →	14,750.00	594,698.50	11(a)(iii)
b. Political Party Committees	-	6,044.00	11(b)
c. Other Political Committees (such as PACs)	-	5,686.40	11(c)
d. Total Contributions (add a iii, b and c) →	14,750.00	606,428.90	11(d)
12. Transfers From Affiliated/Other Party Committees	-	205,520.75	12
13. All Loans Received	-	-	13
14. Loan Repayments Received	-	-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-	25,576.92	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-	-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	120.33	5,196.09	17
18. Transfers from Nonfederal Account for Joint Activity	16,649.78	547,766.16	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) →	31,520.11	1,390,488.82	19
20. Total Federal Receipts (subtract line 18 from line 19) →	14,870.33	842,722.66	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	8,214.33	312,865.89	21(a)(i)
ii. Non-Federal Share	16,678.81	591,860.28	21(a)(ii)
b. Other Federal Operating Expenditures	12,988.97	374,931.65	21(b)
c. Total Operating Expenditures (add ai, aii, and b) →	37,882.11	1,279,657.82	21(c)
22. Transfers to Affiliated/Other Party Committees	20,000.00	243,008.05	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-	1,250.00	23
24. Independent Expenditures (use Schedule E)	-	-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d) (use Schedule F)	-	-	25
26. Loan Repayments Made	-	-	26
27. Loans Made	-	-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-	13,436.00	28(a)
b. Political Party Committees	-	-	28(b)
c. Other Political Committees (such as PACs)	-	-	28(c)
d. Total Contribution Refunds (add a, b and c) →	-	13,436.00	28(d)
29. Other Disbursements	-	3,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) →	57,882.11	1,540,351.87	30
31. Total Federal Disbursements (subtract line 21aii from line 30) →	41,203.30	948,491.59	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	14,750.00	606,428.90	32
33. Total Contribution Refunds (from line 28d)	-	13,436.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	14,750.00	592,992.90	34
35. Total Federal Operating Expenditures (add 21ai and 21b) →	21,203.30	687,797.54	35
36. Offsets to Operating Expenditures (from line 15)	-	25,576.92	36
37. Net Operating Expenditures (subtract line 36 from 35) →	21,203.30	662,220.62	37

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 19
(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 Gary E. Hellmer 5800 McLeod NE, Suite E Albuquerque, NM 87109	$4,708.66	-0-	payment of $2,000.00 credit of $1,772.36	$936.30
Nature of Debt (Purpose): accounting services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Advanced Data Communications 700 Locust Street, Suite 300 Dubuque, IA 52001-6804	-0-	933.85	-0-	933.85
Nature of Debt (Purpose): Judicial GOTV				
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)				$1,870.15
2) TOTALS This Period (last page in this line only)				1,870.15
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				$1,870.15

FE4AH101

0000231001 Line: 11a

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
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Judge Geraldine E. Rivera 2104 Ryan Pl NW Albuquerque, NM 87107-3074	EMPLOYER State of New Mexico	DATE 11/26/96	AMOUNT 100.00
	OCCUPATION Judge		
Receipt for:	Aggregate YTD: $	325.00	
B. Mr. F. Gregg Bemis, Jr. 3876 Old Santa Fe Tr Santa Fe, NM 87505-4559	EMPLOYER Self	DATE 12/12/96	AMOUNT 3,000.00
	OCCUPATION Consultant		
Receipt for:	Aggregate YTD: $	3,275.00	
C. Mr. Skip Morgan 4411 McLeod Rd NE Ste B Albuquerque, NM 87109-2317	EMPLOYER Self	DATE 12/12/96	AMOUNT 250.00
	OCCUPATION Teach Seminars		
Receipt for:	Aggregate YTD: $	250.00	
D. Mrs. Dusty Bolton PO Box 359 Los Lunas, NM 87031	EMPLOYER Bolton Inc.	DATE 12/13/96	AMOUNT 980.00
	OCCUPATION Secretary-Treasurer		
Receipt for:	Aggregate YTD: $	5,000.00	
E. Mr. Robert H. Bolton PO Box 359 Los Lunas, NM 87031	EMPLOYER Bolton Inc.	DATE 12/13/96	AMOUNT 4,980.00
	OCCUPATION Self-employed		
Receipt for:	Aggregate YTD: $	5,000.00	
F. Mr. John H. Dendahl 3101 Old Pecos Trl Apt 693 Santa Fe, NM 87505	EMPLOYER Self	DATE 12/20/96	AMOUNT 5,000.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	5,000.00	
G.	EMPLOYER	DATE	AMOUNT
	OCCUPATION		
Receipt for:	Aggregate YTD: $		

SUBTOTAL of Receipts This Page (optional)	14,310.00
TOTAL This Period (last page this line number only)	14,310.00

0000231001 Line: 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
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	EMPLOYER	DATE 11/29/96	AMOUNT 60.04
	OCCUPATION		
Receipt for: Interest	Aggregate YTD: $	5,194.59	
B. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	EMPLOYER	DATE 11/29/96	AMOUNT 0.86
	OCCUPATION		
Receipt for: Interest	Aggregate YTD: $	5,194.59	
C. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	EMPLOYER	DATE 11/29/96	AMOUNT 6.17
	OCCUPATION		
Receipt for: Interest	Aggregate YTD: $	5,194.59	
D. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	EMPLOYER	DATE 12/16/96	AMOUNT 2.16
	OCCUPATION		
Receipt for: Interest	Aggregate YTD: $	5,194.59	
E. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	EMPLOYER	DATE 12/31/96	AMOUNT 42.74
	OCCUPATION		
Receipt for: Interest	Aggregate YTD: $	5,194.59	
F. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	EMPLOYER	DATE 12/31/96	AMOUNT 1.09
	OCCUPATION		
Receipt for: Interest	Aggregate YTD: $	5,194.59	
G. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	EMPLOYER	DATE 12/31/96	AMOUNT 7.27
	OCCUPATION		
Receipt for: Interest	Aggregate YTD: $	5,194.59	

SUBTOTAL of Receipts This Page (optional)	120.33
TOTAL This Period (last page this line number only)	120.33

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

1995-1996

NAME OF COMMITTEE

Republican Campaign Committee of New Mexico

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ **FUNDS EXPENDED:**

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	(1 POINT)	1
2. U.S. SENATE	(1 POINT)	1
3. U.S. CONGRESS	(1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		3
5. GOVERNOR	(1 POINT)	0
6. OTHER STATEWIDE OFFICE(S)	(1 OR 2 POINTS)	2
7. STATE SENATE	(1 POINT)	1
8. STATE REPRESENTATIVE	(1 POINT)	1
9. LOCAL CANDIDATES	(1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	(1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		6
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		9

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 33 %

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
Republican Campaign Committee of New Mexico

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
State Finance

DATE OF RECEIPT 1/26/96

$ 6,623.53

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6,623.53		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			-

NAME OF ACCOUNT
State Finance

DATE OF RECEIPT 12/09/96

$ 307.09

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	307.09		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			-

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	6,930.62	-	-	6,930.62
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Republican Campaign Committee of New Mexico

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: State Finance

DATE OF RECEIPT: 12/13/96

$ 4,200.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,200.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		-	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			-

NAME OF ACCOUNT: State Finance

DATE OF RECEIPT: 12/16/96

$ 1,374.97

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,374.97		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			-

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	5,574.97	-	-	5,574.97
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
Republican Campaign Committee of New Mexico

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
State Finance

DATE OF RECEIPT 12/16/96

$ 797.98

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	797.98		
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			-

NAME OF ACCOUNT
State Finance

DATE OF RECEIPT 12/30/96

$ 3,346.21

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	3,346.21		
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			-

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	4,144.19	-	-	4,144.19
TOTAL THIS PERIOD	16,649.78	-	-	16,649.78

0000231001 Line: 21a

NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Ms. Joyce M. Pullen 4904 Purcell Dr NE Albuquerque, NM 87111	PAYROLL EXPENSE	11/26/96	136.79	45.14	91.65
Category: Administrative/Voter Drive Event YTD: $ 825474.38					
B. Sunwest Bank PO Box 25500 Albuquerque, NM 87125-0500	941 TAX	11/26/96	1778.17	586.80	1191.37
Category: Administrative/Voter Drive Event YTD: $ 827252.55					
C. Brokerage Services, Inc. PO Box 11020 Albuquerque, NM 87192-0020	INSURANCE	11/26/96	184.44	60.87	123.57
Category: Administrative/Voter Drive Event YTD: $ 827436.99					
D. Cellular One PO Box 78516 Phoenix, AZ 85062	TELEPHONE EXPENSE	11/26/96	500.88	165.29	335.59
Category: Administrative/Voter Drive Event YTD: $ 827937.87					
E. Crystal Springs Water 7801 Menaul NE Albuquerque, NM 87110	OFFICE SUPPLIES	11/26/96	48.82	16.11	32.71
Category: Administrative/Voter Drive Event YTD: $ 827986.69					
F. Grace Management 2901 Juan Tabo NE Ste 207 Albuquerque, NM 87112	RENT	11/26/96	1069.25	352.85	716.40
Category: Administrative/Voter Drive Event YTD: $ 829055.94					
SUBTOTAL			3718.35	1227.06	2491.29
TOTAL This Period (last page for each line only)					

0000231001 Line: 21a

NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Kevin P. Moomew 4949 San Pedro #69 Albuquerque, NM 87176	PAYROLL EXPENSE	11/26/96	1612.77	532.21	1080.56
Category: Administrative/Voter Drive Event YTD: $ 830668.71					
B. Mr. Kevin P. Moomew 4949 San Pedro #69 Albuquerque, NM 87176	SUBSCRIPTIONS/ MEMBERSHIPS	11/26/96	122.80	40.52	82.28
Category: Administrative/Voter Drive Event YTD: $ 830791.51					
C. Mr. Joseph P. Mohorovic 5772 Manzanillo Lp NE Albuquerque, NM 87111	PAYROLL EXPENSE	11/26/96	920.35	303.72	616.63
Category: Administrative/Voter Drive Event YTD: $ 831711.86					
D. Mr. Joseph P. Mohorovic 5772 Manzanillo Lp NE Albuquerque, NM 87111	TRAVEL & ENTERTAINMENT	11/26/96	233.32	77.00	156.32
Category: Administrative/Voter Drive Event YTD: $ 831945.18					
E. Pitney Bowes Credit Corp PO Box 85460 Louisville, KY 40285-5460	OFFICE MACHINERY	11/26/96	483.57	159.58	323.99
Category: Administrative/Voter Drive Event YTD: $ 832428.75					
F. US West Communications PO Box 29060 Phoenix, AZ 85038-9060	TELEPHONE EXPENSE	11/26/96	1198.82	395.61	803.21
Category: Administrative/Voter Drive Event YTD: $ 833627.57					
SUBTOTAL			4571.63	1508.64	3062.99
TOTAL This Period (last page for each line only)					

0000231001 Line: 21a

NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Xerox Corp. PO Box 650361 Dallas, TX 75265-0361	OFFICE MACHINERY	11/26/96	480.40	158.53	321.87
Category: Administrative/Voter Drive Event YTD: $ 834107.97					
B. Zee Medical Supply 115 Pennsylvania NE Albuquerque, NM 87108	OFFICE SUPPLIES	11/26/96	11.65	3.84	7.81
Category: Administrative/Voter Drive Event YTD: $ 834119.62					
C. Ms. Jackie E. Barnett 9715 Toltec Rd NE Albuquerque, NM 87111-4839	MEETING EXPENSE	11/26/96	150.00	49.50	100.50
Category: Administrative/Voter Drive Event YTD: $ 834269.62					
D. Cort Furniture Rental Clearanc 5901 Pan American Freeway NE Albuquerque, NM 87109	OFFICE SUPPLIES	11/26/96	596.43	196.82	399.61
Category: Administrative/Voter Drive Event YTD: $ 834866.05					
E. Pitney Bowes, Inc. PO Box 85390 Louisville, KY 40285	POSTAGE	11/26/96	159.93	52.78	107.15
Category: Administrative/Voter Drive Event YTD: $ 835025.98					
F. Mrs. Maria Jackson 9608 Messervy Ave NE Albuquerque, NM 87109-6403	Consultin g	11/26/96	210.00	69.30	140.70
Category: Administrative/Voter Drive Event YTD: $ 835235.98					
SUBTOTAL			1608.41	530.77	1077.64
TOTAL This Period (last page for each line only)					

0000231001 Line: 21a

NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. CompuServe 2180 Wilson Rd Columbus, OH 43228	COMPUTER SERVICES/ SOFTWAR	11/29/96	10.44	3.45	6.99
Category: Administrative/Voter Drive Event YTD: $ 835246.42					
B. America Online, Inc. 8619 Westwood Center Dr Vienna, VA 22182	COMPUTER SERVICES/ SOFTWAR	11/29/96	21.39	7.06	14.33
Category: Administrative/Voter Drive Event YTD: $ 835267.81					
C. Office Depot 350 Eubank Blvd NE Albuquerque, NM 87108	OFFICE SUPPLIES	12/04/96	72.77	24.01	48.76
Category: Administrative/Voter Drive Event YTD: $ 835340.58					
D. Mr. Patrick E. Massengale 08 Cuerro Ln Los Lunas, NM 87031	MEETING EXPENSE	12/06/96	31.03	10.24	20.79
Category: Administrative/Voter Drive Event YTD: $ 835371.61					
E. Mr. Kevin P. Moomew 4949 San Pedro #69 Albuquerque, NM 87176	MEETING EXPENSE	12/09/96	75.00	24.75	50.25
Category: Administrative/Voter Drive Event YTD: $ 835446.61					
F. Mr. Michael Turk PO Box 37331 Albuquerque, NM 87176	PAYROLL EXPENSE	12/09/96	250.00	82.50	167.50
Category: Administrative/Voter Drive Event YTD: $ 835696.61					
SUBTOTAL			460.63	152.01	308.62
TOTAL This Period (last page for each line only)					

0000231001 Line: 21a

NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Ms. Joyce M. Pullen 4904 Purcell Dr NE Albuquerque, NM 87111	PAYROLL EXPENSE	12/13/96	136.79	45.14	91.65

Category: Administrative/Voter Drive
Event YTD: $ 835833.40

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Mrs. Consuelo M. Villarreal 1603 Drake Rd SW Los Lunas, NM 87031	PAYROLL EXPENSE	12/13/96	367.77	121.36	246.41

Category: Administrative/Voter Drive
Event YTD: $ 836201.17

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Sunwest Bank PO Box 25500 Albuquerque, NM 87125-0500	941 TAX	12/13/96	2063.26	680.88	1382.38

Category: Administrative/Voter Drive
Event YTD: $ 838264.43

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Mr. Kevin P. Moomew 4949 San Pedro #69 Albuquerque, NM 87176	PAYROLL EXPENSE	12/13/96	1612.77	532.21	1080.56

Category: Administrative/Voter Drive
Event YTD: $ 839877.20

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Mr. Joseph P. Mohorovic 5772 Manzanillo Lp NE Albuquerque, NM 87111	PAYROLL EXPENSE	12/13/96	920.35	303.72	616.63

Category: Administrative/Voter Drive
Event YTD: $ 840797.55

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Mr. Joseph P. Mohorovic 5772 Manzanillo Lp NE Albuquerque, NM 87111	OFFICE SUPPLIES	12/13/96	90.00	29.70	60.30

Category: Administrative/Voter Drive
Event YTD: $ 840887.55

SUBTOTAL	5190.94	1713.01	3477.93
TOTAL This Period (last page for each line only)			

0000231001 Line: 21a

NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Joseph P. Mohorovic 5772 Manzanillo Lp NE Albuquerque, NM 87111	POSTAGE	12/13/96	32.00	10.56	21.44

Category: Administrative/Voter Drive
Event YTD: $ 840919.55

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Mr. Patrick E. Massengale 06 Cuerro Ln Los Lunas, NM 87031	PAYROLL EXPENSE	12/13/96	789.63	260.58	529.05

Category: Administrative/Voter Drive
Event YTD: $ 841709.18

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Ms. April M. Wade 16912 I-40 Frontage Rd NE Albuquerque, NM 87123	PAYROLL EXPENSE	12/13/96	58.02	19.15	38.87

Category: Administrative/Voter Drive
Event YTD: $ 841767.20

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Mr. Michael Turk PO Box 37331 Albuquerque, NM 87176	PAYROLL EXPENSE	12/13/96	323.09	106.62	216.47

Category: Administrative/Voter Drive
Event YTD: $ 842090.29

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. America Online, Inc. 8619 Westwood Center Dr Vienna, VA 22182	COMPUTER SERVICES/ SOFTWAR	12/13/96	38.71	12.77	25.94

Category: Administrative/Voter Drive
Event YTD: $ 842129.00

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Modrall, Sperling et al, P.A. PO Box 2168 Albuquerque, NM 87103-2168	LEGAL FEES	12/16/96	42.71	14.09	28.62

Category: Administrative/Voter Drive
Event YTD: $ 842171.71

SUBTOTAL			1284.16	423.77	860.39
TOTAL This Period (last page for each line only)					

0000231001 Line: 21a

NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	POSTAGE	12/16/96	52.00	17.16	34.84
Category: Administrative/Voter Drive Event YTD: $ 842223.71					
B. US West Communications PO Box 29060 Phoenix, AZ 85038-9060	TELEPHONE EXPENSE	12/16/96	755.79	249.41	506.38
Category: Administrative/Voter Drive Event YTD: $ 842979.50					
C. Mr. Gary Hellmer 5800 McLeod NE Ste E Albuquerque, NM 87109	ACCOUNTIN G FEES	12/16/96	2000.00	660.00	1340.00
Category: Administrative/Voter Drive Event YTD: $ 844979.50					
D. Affinity Corporation PO Box 20708 Tampa, FL 33630-3708	TELEPHONE EXPENSE	12/16/96	346.47	114.34	232.13
Category: Administrative/Voter Drive Event YTD: $ 845325.97					
E. CompuServe 2180 Wilson Rd Columbus, OH 43228	COMPUTER SERVICES/ SOFTWAR	12/17/96	10.44	3.45	6.99
Category: Administrative/Voter Drive Event YTD: $ 845336.41					
F. Ms. Joyce M. Pullen 4904 Purcell Dr NE Albuquerque, NM 87111	PAYROLL EXPENSE	12/30/96	136.79	45.14	91.65
Category: Administrative/Voter Drive Event YTD: $ 845473.20					
SUBTOTAL			3301.49	1089.50	2211.99
TOTAL This Period (last page for each line only)					

0000231001 Line: 21a

NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Republican Party Of Bernillo C 2901 Juan Tabo NE Ste 112 Albuquerque, NM 87112	TRAVEL & ENTERTAIN MENT	12/30/96	50.00	16.50	33.50
Category: Administrative/Voter Drive Event YTD: $ 845523.20					
B. Republican Party Of Bernillo C 2901 Juan Tabo NE Ste 112 Albuquerque, NM 87112	LISTS/ LIST WORK	12/30/96	10.25	3.38	6.87
Category: Administrative/Voter Drive Event YTD: $ 845533.45					
C. Brokerage Services, Inc. PO Box 11020 Albuquerque, NM 87192-0020	INSURANCE	12/30/96	200.39	66.13	134.26
Category: Administrative/Voter Drive Event YTD: $ 845733.84					
D. Compact Coffee Service 2059 Utah NE Albuquerque, NM 87110	OFFICE SUPPLIES	12/30/96	17.95	5.92	12.03
Category: Administrative/Voter Drive Event YTD: $ 845751.79					
E. Crystal Springs Water 7801 Menaul NE Albuquerque, NM 87110	OFFICE SUPPLIES	12/30/96	79.44	26.22	53.22
Category: Administrative/Voter Drive Event YTD: $ 845831.23					
F. Federal Express Corporation PO Box 1140 Memphis, TN 38101-1140	SHIPPING	12/30/96	989.50	326.54	662.97
Category: Administrative/Voter Drive Event YTD: $ 846820.73					
SUBTOTAL			1347.53	444.69	902.85
TOTAL This Period (last page for each line only)					

0000231001 Line: 21a

NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Huckaby And Associates 228 S Washington St Ste 200 Alexandria, VA 22314	Consultin g	12/30/96	455.78	150.41	305.37

Category: Administrative/Voter Drive
Event YTD: $ 847276.51

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Mr. Joseph P. Mohorovic 5772 Manzanillo Lp NE Albuquerque, NM 87111	PAYROLL EXPENSE	12/30/96	920.35	303.72	616.63

Category: Administrative/Voter Drive
Event YTD: $ 848196.86

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	LICENSES AND PERMITS	12/30/96	290.00	95.70	194.30

Category: Administrative/Voter Drive
Event YTD: $ 848486.86

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. US West Communications PO Box 29060 Phoenix, AZ 85038-9060	TELEPHONE EXPENSE	12/30/96	249.37	82.29	167.08

Category: Administrative/Voter Drive
Event YTD: $ 848736.23

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Xerox Corp. PO Box 650361 Dallas, TX 75265-0361	OFFICE MACHINERY	12/30/96	508.13	167.68	340.45

Category: Administrative/Voter Drive
Event YTD: $ 849244.36

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Mr. Michael Turk PO Box 37331 Albuquerque, NM 87176	PAYROLL EXPENSE	12/30/96	573.09	189.12	383.97

Category: Administrative/Voter Drive
Event YTD: $ 849817.45

SUBTOTAL		2996.72	988.92	2007.80
TOTAL This Period (last page for each line only)				

0000231001 Line: 21a

NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Affinity Corporation PO Box 20708 Tampa, FL 33630-3708	TELEPHONE EXPENSE	12/30/96	271.37	89.55	181.82
Category: Administrative/Voter Drive Event YTD: $ 850088.62					
B. Pitney Bowes, Inc. PO Box 85390 Louisville, KY 40285	POSTAGE	12/30/96	110.31	36.40	73.91
Category: Administrative/Voter Drive Event YTD: $ 850199.13					
C. Pitney Bowes, Inc. PO Box 85390 Louisville, KY 40285	POSTAGE	12/30/96	11.09	3.66	7.43
Category: Administrative/Voter Drive Event YTD: $ 850210.22					
D. A-Tech Security 4401 Anaheim NE Ste 101 Albuquerque, NM 87113	SECURITY	12/30/96	145.51	48.02	97.49
Category: Administrative/Voter Drive Event YTD: $ 850355.73					
E. WRTA, Inc. 3399 Peachtree Rd NE Ste 1100 Alberta GA 30326	Voided Check	12-31-96	(125.)	(41.66)	(83.34)
Category: Administrative/Voter Drive Event YTD: $ 850,230.73					
F.					
Category: Event YTD: $					
SUBTOTAL			413.28	135.97	277.31
TOTAL This Period (last page for each line only)			24,893.14	8,214.33	16,678.81

0000231001 Line: 21b

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
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	BANK SERVICE CHARGES	11/29/96	8.20
	Disb. for:		
B. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	BANK SERVICE CHARGES	11/29/96	181.31
	Disb. for:		
C. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	BANK SERVICE CHARGES	11/29/96	29.03
	Disb. for:		
D. Norwest Bank 1199 Montgomery NE Albuquerque, NM 87111	BANK SERVICE CHARGES	11/29/96	20.27
	Disb. for:		
E. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	BANK SERVICE CHARGES	12/03/96	54.84
	Disb. for:		
F. Norwest Bank 1199 Montgomery NE Albuquerque, NM 87111	BANK SERVICE CHARGES	12/04/96	15.00
	Disb. for:		
G. Mr. Kevin P. Moomew 4949 San Pedro #69 Albuquerque, NM 87176	PAYROLL EXPENSE	12/24/96	1,612.77
	Disb. for:		
H. Mr. Patrick E. Massengale 08 Cuerro Ln Los Lunas, NM 87031	PAYROLL EXPENSE	12/24/96	789.63
	Disb. for:		
I. USA Direct 2901 Blackridge Rd York, PA 17402	DIRECT MAIL PROGRAMS	12/24/96	9,000.00
	Disb. for:		

SUBTOTAL of Disbursements This Page (optional) 11,711.05

TOTAL This Period (last page this line number only)

0000231001 Line: 21b

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NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Kinko's 2520 Juan Tabo NE Albuquerque, NM 87112	PRINTING AND REPRODUCTION	12/30/96	942.64
	Disb. for:		
B. Mrs. Maria Jackson 9608 Messervy Ave NE Albuquerque, NM 87109-6403	Consulting	12/30/96	230.00
	Disb. for:		
C. Bank of New Mexico 9701 Montgomery NE Albuquerque, NM 87111	BANK SERVICE CHARGES	12/31/96	5.28
	Disb. for:		
D.			
	Disb. for:		
E.			
	Disb. for:		
F.			
	Disb. for:		
G.			
	Disb. for:		
H.			
	Disb. for:		
I.			
	Disb. for:		

SUBTOTAL of Disbursements This Page (optional)	1,177.92
TOTAL This Period (last page this line number only)	12,888.97

SCHEDULE B ITEMIZED DISBURSEMENTS

0000231001 Line: 22

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NAME OF COMMITTEE
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Leadership Texas 96 720 Brazos St Ste 1100 Austin, TX 78701	FEDERAL TRANSFER	11/26/96	20,000.00
	Disb. for:		
B.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
C.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
D.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
E.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
F.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
G.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
H.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	Disb. for:		
SUBTOTAL of Disbursements This Page (optional)			20,000.00
TOTAL This Period (last page this line number only)			20,000.00

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/Certified Mail	POSTMARKED 10-17-97
☐	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
☐	Electronic Filing	
	PREPARER	10-22-97 DATE PREPARED

(7/97)