REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
FIRST SECURITY BANK OF NEW MEXICO
(FORMERLY: FIRST NATIONAL BANK IN ALBUQUERQUE)

ADDRESS (number and street) ☐ Check if different than previously reported
POLITICAL ACTION COMMITTEE
40 FIRST PLAZA, PO BOX 1305

CITY, STATE and ZIP CODE
ALBUQUERQUE, NEW MEXICO 87103

JAN 31 12 12 PM '94

2. FEC IDENTIFICATION NUMBER
C00155465

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-93 through 12-31-93		$ 298.96
6. (a) Cash on Hand January 1, 19__		
(b) Cash on Hand at Beginning of Reporting Period	$ 1,375.06	
(c) Total Receipts (from Line 19)	$ 2,112.10	$ 4,933.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 3,487.16	$ 5,232.16
7. Total Disbursements (from Line 30)	$ 1,290.00	$ 3,035.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,197.16	$ 2,197.16
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)	$	

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
Helene F. Henke, Treasurer

Signature of Treasurer
Helene F. Henke

Date
1-27-94

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

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE First Security Bank of New Mexico, Political Action Committee (formerly First National Bank in Albuquerque)

REPORT COVERING PERIOD FROM 7-1-93 TO: 1-1-94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	1,060.00	2,200.00
i. Itemized (use Schedule A)	1,052.10	2,733.20
ii. Unitemized	2,112.10	4,933.20
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)	2,112.10	4,933.20
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,112.10	4,933.20
20. Total Federal Receipts (subtract line 13 from line 19) ➤	2,112.10	4,933.20
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,290.00	3,035.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,290.00	3,035.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,290.00	3,035.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,112.10	4,933.20
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,112.10	4,933.20
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 11 a i

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) First Security Bank of New Mexico Political Action Committee (formerly: First National Bank in Albuquerque)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jane Bickelman P.O.Box 1305 Albuquerque, NM 87103 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Security Bank Occupation AVP Aggregate Year-to-Date $ 240.00	Autochg	120.00 @20/month
B. Ken Hoeg 854 Southeast Circle NW Albuquerque, NM 87103 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Security Bank Occupation AVP Aggregate Year-to-Date $240.00	Autochg	120.00 @10/bi-monthly
C. Bill Archibeck 3520 Sinapore Circle Albuquerque, NM Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Security Bank Occupation SVP Aggregate Year-to-Date $ 300.00	Autochg	150.00 @25/month
D. Paul Boushelle 813 WagonTrain SE Albuquerque, NM Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Security Bank Occupation SVP Aggregate Year-to-Date $ 360.00	Autochg	180.00 @ 30/month
E. Ed O'Leary P.O.Box 1305 Albuquerque, NM 87103 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Secuity BAnk Occupation CEO,Pres. Aggregate Year-to-Date $ 420.00	Autochg	210.00 @ 35/month
F. Noel Behne P.O.Box 318 NSR Corrales, NM 871.48 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Security BAnk Occupation EVP Aggregate Year-to-Date $ 610.00	Autochg	280.00 @55/mon (4months chgd to: @30/month (2mont
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

94 3 8 7 6 4 2 2 9

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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) First Security Bank of New Mexico Political Action Committee (formerly: First National Bank in Albuquerque)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Committee to re-elect Allen Armijo P.O. Box 1293 Albuquerque, NM 87103	Contribution Golf Tournament Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-3-93	140.00
B. Committee to Elect Al Valdez County Commission Dist.#2 729 Nashville Ave. SW Albuquerque, NM 87105	Contribution Golf Tournament Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-27-93	100.00
C. Fred Burns, City Concillor 1 Civic Plaza NW Albuquerque, NM 87102	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-26-93	200.00
D. Martin Chavez for Mayor PO Box 1293 Albuquerque, NM 87103	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-29-93	300.00
E. David Cargo for Mayor PO Box 80070 Albuquerque, NM 87198	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-29-93	300.00
F. Steve Schiff for Congress P.O. Box 25185 Albuquerque, NM 87125	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-29-93	250.00
G.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 1290.00

TOTAL This Period ...

94038754230

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 1-31-94
☐	First Class Mail	POSTMARKED
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☐	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

SHB.
PREPARER

1-31-94
DATE PREPARED

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