

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)
PNM Responsible Citizens Group

ADDRESS (number and street) Check if different than previously reported
P. O. Box 2267

CITY, STATE and ZIP CODE
Albuquerque, New Mexico 87103

RECEIVED
FEC MAIL ROOM

2001 JAN 31 A 10 11

2. FEC IDENTIFICATION NUMBER
CD0025395

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

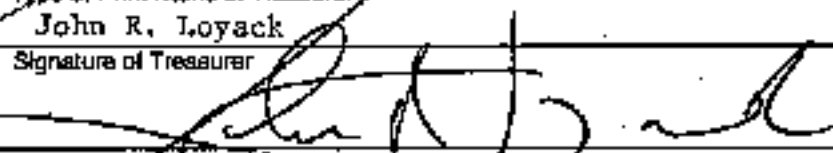
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election 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	<u>11/28/00</u> through <u>12/31/00</u>		
6. (a) Cash on Hand January 1, 2000			\$ 10,294.97
(b) Cash on Hand at Beginning of Reporting Period		\$ 4,367.43	
(c) Total Receipts (from Line 19)		\$ 727.57	\$ 6,384.48
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 5,095.00	\$ 16,679.45
7. Total Disbursements (from Line 30)		\$.00	\$ 11,584.45
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 5,095.00	\$ 5,095.00
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$.00	For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20488 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$.00	

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
John R. Loyack

Signature of Treasurer  Date
1/26/2001

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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FEC FORM 3X
(revised 9/99)

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

(revised 1/1/91)

NAME OF COMMITTEE PNM Responsible Citizens Group		REPORT COVERING PERIOD FROM 11/28/00 TO 12/31/00	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	60.00	586.54	11(a)(i)
ii. Unitemized	667.57	5,797.94	11(a)(ii)
iii. Total (add i and ii) >	727.57	6,384.48	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a, b and c) >	727.57	6,384.48	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 16, 17, and 18) >	727.57	6,384.48	19
20. Total Federal Receipts (subtract line 18 from line 19) >	727.57	6,384.48	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	.00	84.45	21(b)
c. Total Operating Expenditures (add a, a i, and b) >	.00	84.45	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	.00	11,500.00	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. Individual/Persons Other Than Political Committees			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) >			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	.00	11,584.45	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	.00	11,584.45	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	727.57	6,384.45	32
33. Total Contribution Refunds (from line 28d)	.00	.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	727.57	6,384.48	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	.00	.00	35
36. Offsets to Operating Expenditures (from line 15)	.00	.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	.00	.00	37

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) 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)

PNM Responsible Citizens Group

<p>A. Full Name, Mailing Address and ZIP Code Patrick Ortiz Alvarado Square MS2822 Albuquerque, NM 87158</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Public Service Company of New Mexico</p> <p>Occupation SVP, General Counsel & Secretary</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p> <p>Bi-Weekly Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>\$10.00 per bi-weekly \$30.00 Total</p>
<p>B. Full Name, Mailing Address and ZIP Code Jeffry Sterba Alvarado Square MS2824 Albuquerque, NM 87158</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Public Service Company of New Mexico</p> <p>Occupation Chairman, President and CEO</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p> <p>Bi-Weekly Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>\$10.00 per bi-weekly \$30.00 Total</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)

\$60.00

TOTAL This Period (last page this line number only)

\$60.00

Federal Report Deposits

11/28'0 Through 1/13'1

1/25'1
Fac-Federal

Page 1

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
INFLOWS						
<u>Avistar</u>						
1/10'1	DEP	Contribution	PPE 11/24/00	Avistar		5.22
1/12'1	DEP	Contribution	PPE 12/8/00	Avistar		5.22
1/13'1	DEP	Contribution	12/22/00	Avistar		5.22
Total Avistar						<u>15.66</u>
<u>Bulk</u>						
1/10'1	DEP	Contribution	PPE 11/24/00	Bulk		39.25
1/12'1	DEP	Contribution	PPE 12/8/00	Bulk		39.09
1/13'1	DEP	Contribution	12/22/00	Bulk		39.09
Total Bulk						<u>117.43</u>
<u>Electric</u>						
1/10'1	DEP	Contribution	PPE 11/24/00	Electric		113.70
1/12'1	DEP	Contribution	PPE 12/8/00	Electric		113.70
1/13'1	DEP	Contribution	12/22/00	Electric		113.70
Total Electric						<u>341.10</u>
<u>Gas</u>						
1/10'1	DEP	Contribution	PPE 11/24/00	Gas		0.66
1/10'1	DEP	Contribution	PPE 11/24/00	Gas		35.88
1/10'1	DEP	Contribution	PPE 11/24/00	Gas		47.92
1/12'1	DEP	Contribution	PPE 12/8/00	Gas		0.66
1/12'1	DEP	Contribution	PPE 12/8/00	Gas		35.88
1/12'1	DEP	Contribution	PPE 12/8/00	Gas		47.92
1/13'1	DEP	Contribution	12/22/00	Gas		0.66
1/13'1	DEP	Contribution	12/22/00	Gas		35.88
1/13'1	DEP	Contribution	12/22/00	Gas		47.92
Total Gas						<u>253.38</u>
TOTAL INFLOWS						<u><u>727.57</u></u>

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 1/31/01
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
CR	1/31/01
PREPARER	DATE PREPARED