REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

C00020818 052996 P 252
MS ANDREA SMITH
REPUBLICAN CAMPAIGN COMMITTEE
OF NEW MEXICO
PO BOX 36900
ALBUQUERQUE NM 87176

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 24 3 45 PM '96

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)

☐ 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 General (Type of Election) election on 11-05-96 in the State of NM

☐ 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 10-01-96 through 10-16-96		
6.	(a) Cash on Hand January 1, 19__		$ 188,642.41
	(b) Cash on Hand at Beginning of Reporting Period	$ 94,435.63	
	(c) Total Receipts (from Line 19)	$ 80,353.19	$ 1,240,571.45
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 174,788.82	$ 1,429,213.86
7.	Total Disbursements (from Line 30)	$ 99,673.39	$ 1,354,098.43
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 75,115.43	$ 75,115.43
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)	$ 5,618.90	

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
10-22-96

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 3/93)

NAME OF COMMITTEE: Republican Campaign Committee of New Mexico

REPORT COVERING PERIOD FROM 10-01-96 TO 10-16-96

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)	15,682.00	208,931.00	11(a)(i)
ii. Unitemized	21,646.82	297,902.53	11(a)(ii)
iii. Total (add i and ii) ➤	37,328.82	506,833.53	11(a)(iii)
b. Political Party Committees	100.00	9,662.00	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) ➤	37,428.82	516,495.53	11(d)
12. Transfers From Affiliated/Other Party Committees	10,861.22	200,830.46	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	25,577.32	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	4,752.74	17
18. Transfers from Nonfederal Account for Joint Activity	32,063.15	492,915.40	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	80,353.19	1,240,571.45	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	48,290.04	747,656.05	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	23,721.67	288,696.47	21(a)(i)
ii. Non-Federal Share	42,315.84	553,890.19	21(a)(ii)
b. Other Federal Operating Expenditures	31,435.88	314,592.80	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	97,473.39	1,157,179.46	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	175,100.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,200.00	2,700.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	4,882.97	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	13,436.00	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	13,436.00	28(d)
29. Other Disbursements	-0-	800.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	99,673.39	1,354,098.43	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	57,357.55	800,208.24	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	37,428.82	516,495.53	32
33. Total Contribution Refunds (from line 28d)	-0-	13,436.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	37,428.82	503,059.53	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	55,157.55	603,289.27	35
36. Offsets to Operating Expenditures (from line 15)	-0-	25,577.32	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	55,157.55	577,711.95	37

FE6AN069

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)

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 Strategic Telecommunications, Inc. 2610 University Ave West, ste 500 St. Paul, MN 55114.	-0-	5,618.90	-0-	5,618.90
Nature of Debt (Purpose): Telemarketing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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)	
2) TOTALS This Period (last page in this line only)	
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)	

FE3AN059

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
NEW MEXICO REPUBLICAN STATE COMMITTEE

A. Mrs. Janet L. Griffiths PO Box 2649 Deming, NM 88031-2649	EMPLOYER Self	DATE 10/01/96	AMOUNT 100.00
Receipt for:	OCCUPATION Homemaker Aggregate YTD: $ 450.00		
B. Mr. Robert A. Salazar PO Box 1775 Las Vegas, NM 87701	EMPLOYER	DATE 10/02/96	AMOUNT 500.00
Receipt for:	OCCUPATION Division Director Aggregate YTD: $ 600.00		
C. Mrs. Sylvia Tobin 3301 Menaul Blvd NE Albuquerque, NM 87107	EMPLOYER Information Requested	DATE 10/03/96	AMOUNT 250.00
Receipt for:	OCCUPATION Aggregate YTD: $ 250.00		
D. Mrs. Peggy S. Burdett 2600 Nieve Ln Las Cruces, NM 88005-4339	EMPLOYER Young Pecan Co	DATE 10/04/96	AMOUNT 100.00
Receipt for:	OCCUPATION Pecan Sheller Aggregate YTD: $ 375.00		
E. Mr. Holm O. Bursum, III PO Box 1457 Socorro, NM 87801-1457	EMPLOYER First State Bank of Socorro	DATE 10/08/96	AMOUNT 500.00
Receipt for:	OCCUPATION Banker Aggregate YTD: $ 2,345.00		
F. Dr. Edward D. Fikany PO Box 520 Ft Sumner, NM 88119-0520	EMPLOYER	DATE 10/08/96	AMOUNT 25.00
Receipt for:	OCCUPATION Retired M.D. Aggregate YTD: $ 426.00		
G. Mr. Lafayette Funk, Jr. 519 E Barcelona Rd Santa Fe, NM 87501-4520	EMPLOYER Self	DATE 10/08/96	AMOUNT 100.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $ 450.00		

SUBTOTAL of Receipts This Page (optional) 1,575.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

A. Mr. Ray S. Naegele 4221 Indian Springs Dr NE Albuquerque, NM 87109-1911	EMPLOYER Tohokk Inc	DATE 10/08/96	AMOUNT 100.00
Receipt for:	OCCUPATION Consulting Aggregate YTD: $	350.00	
B. Mrs. Jane Stanfield 1330-B Granda Blvd SE Rio Rancho, NM 87124-1844	EMPLOYER	DATE 10/08/96	AMOUNT 250.00
Receipt for:	OCCUPATION Homemaker Aggregate YTD: $	450.00	
C. Mr. Charles L. Warner 202 Utah Meadow Rd NE Rio Rancho, NM 87124	EMPLOYER	DATE 10/08/96	AMOUNT 50.00
Receipt for:	OCCUPATION Retired Nuclear Engineer LANL Aggregate YTD: $	250.00	
D. Mr. Daniel R. Lopez 11512 Kings Canyon Rd SE Albuquerque, NM 87123	EMPLOYER Desert Hills	DATE 10/08/96	AMOUNT 4,735.00
Receipt for:	OCCUPATION Owner Aggregate YTD: $	4,750.00	
E. Mr. Samuel F. Sherwood 1406 Plaza Soneda NW Albuquerque, NM 87107	EMPLOYER	DATE 10/08/96	AMOUNT 120.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	500.00	
F. Ms. Florence H. Dapples PO Box 2143 Santa Fe, NM 87504-2143	EMPLOYER	DATE 10/10/96	AMOUNT 300.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	1,800.00	
G. Mr. Glenn A. Fowler 804 Warm Sands Dr SE Albuquerque, NM 87123-4323	EMPLOYER	DATE 10/10/96	AMOUNT 25.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $	425.00	

SUBTOTAL of Receipts This Page (optional) 5,580.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

A. Mrs. Ella C. Schroder PO Box O Elephant Butte, NM 87935	EMPLOYER	DATE 10/10/96	AMOUNT 25.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	502.00	
B. Mr. Melvin S. Reams PO Box 21098 Albuquerque, NM 87154	EMPLOYER ValuLine Long Distance	DATE 10/10/96	AMOUNT 100.00
	OCCUPATION Management		
Receipt for:	Aggregate YTD: $	850.00	
C. Mr. Wesley McCarty 1144 Stutz Dr NE Albuquerque, NM 87123-1857	EMPLOYER Information Requested	DATE 10/10/96	AMOUNT 500.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	500.00	
D. Mr. Bruce F. Garnand 1213 Luisa St Santa Fe, NM 87501-4125	EMPLOYER Information Requested	DATE 10/10/96	AMOUNT 100.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	400.00	
E. Mr. Albert P. Cameron, Jr. 6208 Torreon Dr NE Albuquerque, NM 87109-3823	EMPLOYER	DATE 10/12/96	AMOUNT 100.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	250.00	
F. Ms. Margaret H. Glasebrook 744 Montclaire Dr NE Albuquerque, NM 87110-7733	EMPLOYER Information Requested	DATE 10/12/96	AMOUNT 50.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	250.00	
G. Mr. Bruce B. Lawrence PO Box 808 Angel Fire, NM 87710-0808	EMPLOYER	DATE 10/12/96	AMOUNT 200.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: $	300.00	

SUBTOTAL of Receipts This Page (optional) 1,075.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

A. Dr. Frank P. Maldonado 1933 N Vega Dr Hobbs, NM 88240-3427	EMPLOYER Bone & Joint Center	DATE 10/12/96	AMOUNT 250.00
Receipt for:	OCCUPATION Physician Aggregate YTD: $ 250.00		
B. Mr. Guy L. Mills 629 Austin Ave Grants, NM 87020-3401	EMPLOYER	DATE 10/12/96	AMOUNT 100.00
Receipt for:	OCCUPATION Retired Aggregate YTD: $ 245.00		
C. Mr. Frank O. Packard 4300 Heritage Pl NE Albuquerque, NM 87109-2911	EMPLOYER Self	DATE 10/12/96	AMOUNT 1,000.00
Receipt for:	OCCUPATION Consultant/Investor Aggregate YTD: $ 2,000.00		
D. Ms. Ernestine Robertson 2564 Desert Hills Dr Alamogordo, NM 88310-7732	EMPLOYER	DATE 10/12/96	AMOUNT 40.00
Receipt for:	OCCUPATION Retired Civil Service Aggregate YTD: $ 240.00		
E. Col. Hervey S. Stockman 1041 Matador Dr SE Albuquerque, NM 87123-4222	EMPLOYER	DATE 10/12/96	AMOUNT 100.00
Receipt for:	OCCUPATION Retired USAF Aggregate YTD: $ 250.00		
F. Mr. F. A. West 1675 Mariposa Dr Las Cruces, NM 88001-1571	EMPLOYER Information Requested	DATE 10/12/96	AMOUNT 50.00
Receipt for:	OCCUPATION Aggregate YTD: $ 300.00		
G. Mr. Randall H. Kehl 6820 Brandywine Lp NE Albuquerque, NM 87111-1009	EMPLOYER POD Associates Inc	DATE 10/15/96	AMOUNT 75.00
Receipt for:	OCCUPATION Chairman Aggregate YTD: $ 1,240.00		

SUBTOTAL of Receipts This Page (optional) 1,615.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

A. Mr. Charles S. Williams, Jr. PO Box 5206 Albuquerque, NM 87185-5206	EMPLOYER Retired	DATE 10/15/96	AMOUNT 100.00
Receipt for:	OCCUPATION Elec Engr/Mathmetician Aggregate YTD: $ 450.00		
B. Mr. Harold Westall 4201 Cottonwood Clovis, NM 88101	EMPLOYER PGP Inc	DATE 10/15/96	AMOUNT 110.00
Receipt for:	OCCUPATION Store Manager Aggregate YTD: $ 210.32		
C. Mr. Billy D. Kalsell St Rt Box 27 Rincon, NM 87940	EMPLOYER Self	DATE 10/15/96	AMOUNT 100.00
Receipt for:	OCCUPATION Farmer Aggregate YTD: $ 300.00		
D. Mr. Silas E. Garcia 813 Jornada Las Cruces, NM 88005	EMPLOYER Self	DATE 10/15/96	AMOUNT 25.00
Receipt for:	OCCUPATION Tortilla Flats Saloon Aggregate YTD: $ 221.00		
E. Mr. Thomas E. Butler 84 Vista Del Rio St Belen, NM 87002-9549	EMPLOYER	DATE 10/16/96	AMOUNT 50.00
Receipt for:	OCCUPATION Retired US Navy Aggregate YTD: $ 250.00		
F. Mrs. Ramsay L. Gorham 805 Salamanca St NW Albuquerque, NM 87107-5619	EMPLOYER Information Requested	DATE 10/16/96	AMOUNT 4,900.00
Receipt for:	OCCUPATION Aggregate YTD: $ 4,910.00		
G. Mr. Phillip Herkenhoff PO Box 1217 Albuquerque, NM 87103	EMPLOYER Self	DATE 10/16/96	AMOUNT 250.00
Receipt for:	OCCUPATION Consultant Aggregate YTD: $ 250.00		

SUBTOTAL of Receipts This Page (optional) 5,535.00

TOTAL This Period (last page this line number only)

0000231001 Line: 11a

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

A. Mrs. Genevieve Rice 1213 Ridgecrest Dr SE Albuquerque, NM 87108-3459	EMPLOYER Harwood Agency	DATE 10/16/96	AMOUNT 250.00
Receipt for:	OCCUPATION Aggregate YTD: $ 302.00		
B. Mrs. Genevieve Rice 1213 Ridgecrest Dr SE Albuquerque, NM 87108-3459	EMPLOYER Harwood Agency	DATE 10/16/96	AMOUNT 52.00
Receipt for:	OCCUPATION Aggregate YTD: $ 302.00		
C.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
D.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
E.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
F.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		
G.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION Aggregate YTD: $		

SUBTOTAL of Receipts This Page (optional)	302.00
TOTAL This Period (last page this line number only)	35,682.00

SCHEDULE A ITEMIZED RECEIPTS

0000231001 Line: 11b

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

A. L.A. Larranaga for State Rep
7716 Lamplighter NE
Albuquerque, NM 87109

EMPLOYER | DATE 10/15/96 | AMOUNT 100.00

OCCUPATION

Receipt for:

Aggregate YTD: $ 292.00

B.

EMPLOYER | DATE | AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: $

C.

EMPLOYER | DATE | AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: $

D.

EMPLOYER | DATE | AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: $

E.

EMPLOYER | DATE | AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: $

F.

EMPLOYER | DATE | AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: $

G.

EMPLOYER | DATE | AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: $

SUBTOTAL of Receipts This Page (optional) 100.00

TOTAL This Period (last page this line number only) 100.00

SCHEDULE A ITEMIZED RECEIPTS

0000231001 Line: 12

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

A. Republican National Committee
310 First Street SE
Washington, DC 20003

Receipt for:

EMPLOYER | DATE 10/04/96 | AMOUNT 861.22

OCCUPATION IN-KIND XFER FROM RNC TO MIKE HESSE FOR consulting

Aggregate YTD: $ 145,830.46

B. Republican National Committee
310 First Street SE
Washington, DC 20003

Receipt for:

EMPLOYER | DATE 10/16/96 | AMOUNT 10,000.00

OCCUPATION

Aggregate YTD: $ 145,830.46

C.

Receipt for:

EMPLOYER | DATE | AMOUNT

OCCUPATION

Aggregate YTD: $

D.

Receipt for:

EMPLOYER | DATE | AMOUNT

OCCUPATION

Aggregate YTD: $

E.

Receipt for:

EMPLOYER | DATE | AMOUNT

OCCUPATION

Aggregate YTD: $

F.

Receipt for:

EMPLOYER | DATE | AMOUNT

OCCUPATION

Aggregate YTD: $

G.

Receipt for:

EMPLOYER | DATE | AMOUNT

OCCUPATION

Aggregate YTD: $

SUBTOTAL of Receipts This Page (optional) 10,861.22

TOTAL This Period (last page this line number only) 10,861.22

SCHEDULE H1
(revised 5/93)

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

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)	1
7. STATE SENATE	(1 POINT)	1
8. STATE REPRESENTATIVE	(1 POINT)	1
9. LOCAL CANDIDATES	(1 OR 2 POINTS)	2
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 %

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Republican Campaign Committee of New Mexico

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
JK96 - Jack Kemp Rally ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	90	10
SF96 - Steve Forbes Luncheon ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

FES/H2/92

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	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
State Finance	10/01/96	$ 676.01

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	676.01		
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	DATE OF RECEIPT	
State Finance	10/02/96	$ 1,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,000.00		
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,676.01			1,676.01
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: 10/07/96 | $ 223.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	223.00		
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: 10/07/96 | $ 640.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) SF96		640.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		640.00	
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	223.00	640.00		863.00
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: 10/07/96
$ 16,236.10

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	16,236.10		
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: 10/08/96
$ 666.67

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	666.67		
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	16,902.77	-	-	16,902.77
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: 10/09/96

$ 401.45

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	401.45		
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: 10/14/96

$ 4,334.15

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,334.15		
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	4,735.60	-	-	4,735.60
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: Republican Campaign Committee of New Mexico

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: State Finance

DATE OF RECEIPT: 10/14/96

$ 1,364.85

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) SF96		1,364.85	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,364.85	
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: 10/14/96

$ 1,333.33

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,333.33		
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	1,333.33	1,364.85	-	2,698.18
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: 10/15/96

$ 2,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	2,000.00		
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: 10/15/96

$ 154.45

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) JK96		154.45	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		154.45	
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	2,000.00	154.45		2,154.45
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: 10/16/96

$ 1,384.91

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,384.91		
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: 10/16/96

$ 1,080.22

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)		1,080.22	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,080.22	
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	1,384.91	1,080.22		2,465.13
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
8	8

FOR LINE 18

NAME OF COMMITTEE
Republican Campaign Committee of New Mexico

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: State Finance
DATE OF RECEIPT: 10/16/96
$ 568.01

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	568.01		
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:
$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
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	568.01	-	-	568.01
TOTAL THIS PERIOD	28,823.63	3,239.52	-	32,063.15

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

0000231001 Line: 21a

NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Kevin Moomaw PO Box 36900 Albuquerque, NM 87176-6900	FIXED ASSETS	10/01/96	390.53	128.87	261.66

Category: Administrative/Voter Drive
Event YTD: $ 734721.70

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Mr. Kevin Moomaw PO Box 36900 Albuquerque, NM 87176-6900	MEETING EXPENSE	10/01/96	50.00	16.50	33.50

Category: Administrative/Voter Drive
Event YTD: $ 734771.70

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Cort Furniture Rental Clearanc 5901 Pan American Freeway NE Albuquerque, NM 87109	OFFICE SUPPLIES	10/01/96	525.70	173.48	352.22

Category: Administrative/Voter Drive
Event YTD: $ 735297.40

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Mr. Michael McDade 2901 Juan Tabo Ste #121 Albuquerque, NM 87112	Consultin g	10/02/96	1500.00	495.00	1005.00

Category: Administrative/Voter Drive
Event YTD: $ 736797.40

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Mrs. Maria Jackson 9608 Messervy Ave NE Albuquerque, NM 87109-6403	Consultin g	10/02/96	120.00	39.60	80.40

Category: Administrative/Voter Drive
Event YTD: $ 736917.40

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Republican National Committee 310 First Street SE Washington, DC 20003	Consultin g	10/04/96	861.22	284.20	577.02

IN-KIND XFER FROM RNC TO MIKE Hesse for Consulting

Category: Administrative/Voter Drive
Event YTD: $ 737778.62

SUBTOTAL			3447.45	1137.65	2309.80

TOTAL This Period (last page for each line only)

0000231001 Line: 21a

NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Crystal Springs Water PO Box 90760 Albuquerque, NM 87199-0760	OFFICE SUPPLIES	10/07/96	25.60	8.45	17.15
Category: Administrative/Voter Drive Event YTD: $ 737804.22					
B. CSG - Campaign Service Group 200 E 6th St Ste 207 Austin, TX 78701	DIRECT MAIL PROGRAMS	10/07/96	500.00	165.00	335.00
Category: Administrative/Voter Drive Event YTD: $ 738304.22					
C. Federal Express Corporation PO Box 1140 Memphis, TN 38101-1140	SHIPPING	10/07/96	340.00	112.20	227.80
Category: Administrative/Voter Drive Event YTD: $ 738644.22					
D. Grace Management 2900 Louisiana NE Albuquerque, NM 87110	RENT	10/07/96	500.00	165.00	335.00
Category: Administrative/Voter Drive Event YTD: $ 739144.22					
E. Grace Management 2900 Louisiana NE Albuquerque, NM 87110	RENT	10/07/96	1069.25	352.85	716.40
Category: Administrative/Voter Drive Event YTD: $ 740213.47					
F. Huckaby And Associates 228 S Washington St Ste 200 Alexandria, VA 22314	LEGAL FEES	10/07/96	152.67	50.38	102.29
Category: Administrative/Voter Drive Event YTD: $ 740366.14					
SUBTOTAL			2587.52	853.88	1733.64
TOTAL This Period (last page for each line only)					

DISBURSEMENT SCHEDULE B4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

0000231001

Line: 21a

NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Kevin Moomaw PO Box 36900 Albuquerque, NM 87176-6900	MEETING EXPENSE	10/07/96	51.59	17.02	34.57
Category: Administrative/Voter Drive Event YTD: $ 740417.73					
B. Lyles Marketing & Consulting 4141 N Henderson Apt 1111 Arlington, VA 22203	PURPOSE Consultin g	DATE 10/07/96	AMOUNT 3166.88	FEDERAL SHARE 1045.07	NON-FEDERAL SHARE 2121.81
Category: Administrative/Voter Drive Event YTD: $ 743584.61					
C. Mr. Joseph P. Mohorovic 6108 McCloud Rd NE Albuquerque, NM 87109	PURPOSE OFFICE SUPPLIES	DATE 10/07/96	AMOUNT 259.62	FEDERAL SHARE 85.67	NON-FEDERAL SHARE 173.95
Category: Administrative/Voter Drive Event YTD: $ 743844.23					
D. Mr. Joseph P. Mohorovic 6108 McCloud Rd NE Albuquerque, NM 87109	PURPOSE OFFICE SUPPLIES	DATE 10/07/96	AMOUNT 82.10	FEDERAL SHARE 27.09	NON-FEDERAL SHARE 55.01
Category: Administrative/Voter Drive Event YTD: $ 743926.33					
E. NM Taxation & Revenue PO Box 630 Santa Fe, NM 87504-0630	PURPOSE STATE WITH HOLDING	DATE 10/07/96	AMOUNT 139.39	FEDERAL SHARE 46.00	NON-FEDERAL SHARE 93.39
Category: Administrative/Voter Drive Event YTD: $ 744065.72					
F. US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	PURPOSE POSTAGE	DATE 10/07/96	AMOUNT 750.00	FEDERAL SHARE 247.50	NON-FEDERAL SHARE 502.50
Category: Administrative/Voter Drive Event YTD: $ 744815.72					
SUBTOTAL			4449.58	1468.35	2981.23
TOTAL This Period (last page for each line only)					

0000231001 Line: 21a

NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	SF96 - POSTAGE	10/07/96	1280.00	640.00	640.00

Category: Fundraising
Event YTD: $ 1280.00

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. US West Communications PO Box 29060 Phoenix, AZ 85038-9060	TELEPHONE EXPENSE	10/07/96	814.24	268.70	545.54

Category: Administrative/Voter Drive
Event YTD: $ 745629.96

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. US West Marketing Resources 8200 E Belleview Ave Ste 500 Englewood, CO 80111	LISTS/ LIST WORK	10/07/96	4656.71	1536.71	3120.00

Category: Administrative/Voter Drive
Event YTD: $ 750286.67

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Business Network Inc. PO Box 3601 Albuquerque, NM 87109-8601	LISTS/ LIST WORK	10/07/96	380.02	125.41	254.61

Category: Administrative/Voter Drive
Event YTD: $ 750666.69

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Poli-Tel Corp. 148 Airdustrial Way Turnwater, WA 98501	TELEMARKE TING	10/07/96	9469.58	3124.96	6344.62

Category: Administrative/Voter Drive
Event YTD: $ 760136.27

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. D. M. IV Inc. PO Box 260964 Plano, TX 75026-0964	LISTS/ LIST WORK	10/07/96	1876.50	619.25	1257.26

Category: Administrative/Voter Drive
Event YTD: $ 762012.77

SUBTOTAL	18477.05	6315.03	12162.03
TOTAL This Period (last page for each line only)			

0000231001 Line: 21a

NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Jim Reilly 4701 West 2100 Salt Lake City, UT 84120	SHIPPING	10/07/96	100.00	33.00	67.00
Category: Administrative/Voter Drive Event YTD: $ 762112.77					
B. Grace Management 2900 Louisiana NE Albuquerque, NM 87110	RENT	10/08/96	1000.00	330.00	670.00
Category: Administrative/Voter Drive Event YTD: $ 763112.77					
C. Internal Revenue Service PO Box 970013 St. Louis, MO 63197-0013	PAYROLL LIABILITIES	10/08/96	352.17	116.22	235.95
Category: Administrative/Voter Drive Event YTD: $ 763464.94					
D. Mr. Michael Turk PO Box 37331 Albuquerque, NM 87176	PAYROLL EXPENSE	10/09/96	250.00	82.50	167.50
Category: Administrative/Voter Drive Event YTD: $ 763714.94					
E. US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	POSTAGE	10/10/96	16497.07	5444.03	11053.04
Category: Administrative/Voter Drive Event YTD: $ 780212.01					
F. Ms. Joyce M. Pullen 4904 Purcell Dr NE Albuquerque, NM 87111	PAYROLL EXPENSE	10/14/96	136.79	45.14	91.65
Category: Administrative/Voter Drive Event YTD: $ 780348.80					
SUBTOTAL			18336.03	6050.89	12285.14
TOTAL This Period (last page for each line only)					

0000231001 Line: 21a

NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Ms. Consuelo M. Sorg PO Box 1804 Los Lunas, NM 87031	PAYROLL EXPENSE	10/14/96	409.17	135.03	274.14

Category: Administrative/Voter Drive
Event YTD: $ 780757.97

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Ms. Consuelo M. Sorg PO Box 1804 Los Lunas, NM 87031	POSTAGE	10/14/96	3.00	0.99	2.01

Category: Administrative/Voter Drive
Event YTD: $ 780760.97

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Ms. Consuelo M. Sorg PO Box 1804 Los Lunas, NM 87031	VOLUNTEER EXPENSE	10/14/96	27.95	9.22	18.73

Category: Administrative/Voter Drive
Event YTD: $ 780788.92

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Sunwest Bank PO Box 25500 Albuquerque, NM 87125-0500	941 TAX	10/14/96	1954.79	645.08	1309.71

Category: Administrative/Voter Drive
Event YTD: $ 782743.71

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Mr. Kevin Moomaw PO Box 36900 Albuquerque, NM 87176-6900	PAYROLL EXPENSE	10/14/96	1612.77	532.21	1080.56

Category: Administrative/Voter Drive
Event YTD: $ 784356.48

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Mr. Kevin Moomaw PO Box 36900 Albuquerque, NM 87176-6900	OFFICE SUPPLIES	10/14/96	11.13	3.67	7.46

Category: Administrative/Voter Drive
Event YTD: $ 784367.61

SUBTOTAL			4018.81	1326.20	2692.61
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Kevin Moomaw PO Box 36900 Albuquerque, NM 87176-6900	TRAVEL & ENTERTAIN MENT	10/14/96	273.00	90.09	182.91

Category: Administrative/Voter Drive
Event YTD: $ 784640.61

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Mr. Joseph P. Mohorovic 6108 McCloud Rd NE Albuquerque, NM 87109	PAYROLL EXPENSE	10/14/96	920.35	303.72	616.63

Category: Administrative/Voter Drive
Event YTD: $ 785560.96

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Republican National Committee 310 First Street SE Washington, DC 20003	SF96 - TRAVEL & ENTERTAIN MENT	10/14/96	2729.70	1364.85	1364.85

Category: Fundraising
Event YTD: $ 4009.70

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Mr. Patrick L. Massengale 08 Cuerro Ln Los Lunas, NM 87031	PAYROLL EXPENSE	10/14/96	789.63	260.58	529.05

Category: Administrative/Voter Drive
Event YTD: $ 786350.59

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Mr. Patrick L. Massengale 08 Cuerro Ln Los Lunas, NM 87031	VOLUNTEER-EXPENSE	10/14/96	8.11	2.68	5.43

Category: Administrative/Voter Drive
Event YTD: $ 786358.70

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Ms. April M. Wade 16912 I-40 Frontage Rd NE Albuquerque, NM 87123	PAYROLL EXPENSE	10/14/96	242.87	80.15	162.72

Category: Administrative/Voter Drive
Event YTD: $ 786601.57

SUBTOTAL			4963.66	2102.07	2861.59
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Michael Turk PO Box 37331 Albuquerque, NM 87176	PAYROLL EXPENSE	10/14/96	323.09	106.62	216.47
Category: Administrative/Voter Drive Event YTD: $ 786924.66					
B. Ms. Joyce M. Pullen 4904 Purcell Dr NE Albuquerque, NM 87111	VOLUNTEER EXPENSE.	10/15/96	9.55	3.15	6.40
Category: Administrative/Voter Drive Event YTD: $ 786934.21					
C. Mr. Herbert H. Coleman, Jr. 42 South Terrace Rd Chandler, AZ 85226	CONTRACT LABOR	10/15/96	3000.00	990.00	2010.00
Category: Administrative/Voter Drive Event YTD: $ 789934.21					
D. Mr. Herbert H. Coleman, Jr. 42 South Terrace Rd Chandler, AZ 85226	JK96 - PRINTING AND REPRODUCT	10/15/96	337.87	304.08	33.79
Category: Fundraising Event YTD: $ 337.87					
E. The Print Shop 611 San Mateo NE Albuquerque, NM 87108	JK96 - PRINTING AND REPRODUCT	10/15/96	1206.63	1085.97	120.66
Category: Fundraising Event YTD: $ 1544.50					
F. Capital Software 2800 San Mateo Blvd NE #102 Albuquerque, NM 87110	COMPUTER SERVICES/ SOFTWAR.	10/16/96	205.85	67.93	137.92
Category: Administrative/Voter Drive Event YTD: $ 790140.06					
SUBTOTAL			5082.99	2557.75	2525.24
TOTAL This Period (last page for each line only)					

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Little Caesar's Pizza 6101 Marble NE Albuquerque, NM 87110	VOLUNTEER EXPENSE	10/16/96	35.86	11.83	24.03
Category: Administrative/Voter Drive Event YTD: $ 790175.92					
B. US West Communications PO Box 29060 Phoenix, AZ 85038-9060	TELEPHONE EXPENSE	10/16/96	1278.60	421.94	856.66
Category: Administrative/Voter Drive Event YTD: $ 791454.52					
C. Video Information Network PO Box 388 Pacific Grove, CA 93950-0388	POLITICAL EDUCATION	10/16/96	300.00	99.00	201.00
Category: Administrative/Voter Drive Event YTD: $ 791754.52					
D. Pitney Bowes, Inc. PO Box 85390 Louisville, KY 40285	POSTAGE	10/16/96	47.51	15.68	31.83
Category: Administrative/Voter Drive Event YTD: $ 791802.03					
E. Universal Printing 1224 Bellamah NW Albuquerque, NM 87104	SF96 - PRINTING AND REPRODUCT	10/16/96	2160.44	1080.22	1080.22
Category: Fundraising Event YTD: $ 6170.14					
F. DM IV Inc. PO Box 260964 Plano, TX 75026-0964	LISTS/ LIST WORK	10/16/96	852.01	281.16	570.85
Category: Administrative/Voter Drive Event YTD: $ 792654.04					
SUBTOTAL			4674.42	1909.83	2764.59
TOTAL This Period (last page for each line only)			66037.51	23721.67	42315.84

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

A. Spalding Group 3038 Breckenridge Ln Ste 203 Louisville, KY 40220	PURPOSE OF DISBURSEMENT OFFICE SUPPLIES Disb. for:	DATE 10/08/96	AMOUNT 588.50
B. US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	PURPOSE OF DISBURSEMENT POSTAGE Disb. for:	DATE 10/09/96	AMOUNT 500.00
C. Disco Display House Inc 3123 Central Ave NE Albuquerque, NM 87106	PURPOSE OF DISBURSEMENT VOLUNTEER EXPENSE Disb. for:	DATE 10/09/96	AMOUNT 330.69
D. Office Max 3301 Menaul NE Albuquerque, NM 87107	PURPOSE OF DISBURSEMENT OFFICE SUPPLIES Disb. for:	DATE 10/12/96	AMOUNT 200.00
E. Office Max 3301 Menaul NE Albuquerque, NM 87107	PURPOSE OF DISBURSEMENT OFFICE SUPPLIES Disb. for:	DATE 10/15/96	AMOUNT 186.13
F. US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	PURPOSE OF DISBURSEMENT POSTAGE Disb. for:	DATE 10/15/96	AMOUNT 960.00
G. Direct Impact Marketing Svc. 1029 North Royal Alexandria, VA 22314	PURPOSE OF DISBURSEMENT PRINTING AND REPRODUCTION Disb. for:	DATE 10/15/96	AMOUNT 11,264.00
H. Print Professionals 9910 Trumbull SE #6 Albuquerque, NM 87123	PURPOSE OF DISBURSEMENT PRINTING AND REPRODUCTION Disb. for:	DATE 10/16/96	AMOUNT 1,637.86
I. US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	PURPOSE OF DISBURSEMENT POSTAGE Disb. for:	DATE 10/16/96	AMOUNT 12,155.00

SUBTOTAL of Disbursements This Page (optional) 27,822.18

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	POSTAGE	10/16/96	2,000.00
	Disb. for:		
B. Holiday Inn de Las Cruces 201 E University Ave Las Cruces, NM 88005	MEETING EXPENSE	10/16/96	1,569.03
	Disb. for:		
C.			
	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)	3,569.03
TOTAL This Period (last page this line number only)	31,391.21

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NAME OF COMMITTEE
NEW MEXICO REPUBLICAN STATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Republican Party of Dona Ana 1712 Pine Valley Dr Las Cruces, NM 88001	CONTRIBUTION	10/14/96	2,000.00
	Disb. for:		
B. College Republicans 1705 Mesa Vista Rd NE Albuquerque, NM 87106	CONTRIBUTION	10/16/96	200.00
	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)	2,200.00
TOTAL This Period (last page this line number only)	2,200.00

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 received.

☒	Hand Delivered	DATE OF RECEIPT 10-24-96
☐	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

TJ — PREPARER

10-24-96 — DATE PREPARED

FEC FORM 70-2 (12/92)