REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): EPIC/EL PASO ELECTRIC COMPANY

ADDRESS (number and street) ☐ Check if different than previously reported: 123 W. MILLS

CITY, STATE and ZIP CODE: EL PASO, TEXAS 79960

2. FEC IDENTIFICATION NUMBER: C00079756

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

☐ 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 7-1-00 through 9-30-00		
6. (a) Cash on Hand January 1, 2000		$10,850.53
(b) Cash on Hand at Beginning of Reporting Period	$13,551.98	
(c) Total Receipts (from Line 19)	$2,239.06	$22,490.51
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$15,791.04	$33,341.04
7. Total Disbursements (from Line 30)	$3,550.00	$21,100.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$12,241.04	$12,241.04
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)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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: FRANK H. VEJIL

Signature of Treasurer: Frank H. Vejil

Date: 10-12-00

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 9/99)

FECAN000

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

(revised 1/1/91)

NAME OF COMMITTEE: EPIC/EL PASO ELECTRIC COMPANY

REPORT COVERING PERIOD FROM 7-1-00 TO: 9-30-00

	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)	1,040.28	17,887.04	11(a)(i)
ii. Unitemized	1,198.78	4,603.47	11(a)(ii)
iii. Total (add i and ii) ➤	2,239.06	22,490.51	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	2,239.06	22,490.51	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, 15, 16, 17, and 18) ➤	2,239.06	22,490.51	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,239.06	22,490.51	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			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	16,000.00	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			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	2,550.00	5,100.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,550.00	21,100.00	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	3,550.00	21,100.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,239.06	22,490.51	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,239.06	22,490.51	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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)

EPIC/EL PASO ELECTRIC COMPANY

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
TERRY BASSHAM P.O. BOX 982 EL PASO, TX 79960 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	EL PASO ELECTRIC VICE PRESIDENT Aggregate Year-to-Date > $ 475.00	PAYROLL DEDUCTION ENDING 9-17-00	150.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
JAMES HAINES P.O. BOX 982 EL PASO, TX 79960 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	EL PASO ELECTRIC PRESIDENT & CEO Aggregate Year-to-Date > $ 950.00	PAYROLL DEDUCTION ENDING 9-17-00	300.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
HELEN WILLIAMS KNOPP P.O. BOX 982 EL PASO, TX 79960 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	EL PASO ELECTRIC VICE PRESIDENT Aggregate Year-to-Date > $ 267.04	PAYROLL DEDUCTION ENDING 9-17-00	200.28
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
JUDITH KUMMROW P.O. BOX 982 EL PASO, TX 79960 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	EL PASO ELECTRIC MANAGER Aggregate Year-to-Date > $ 190.00	PAYROLL DEDUCTION ENDING 9-17-00	60.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
EARNEST LEHMAN P.O. BOX 982 EL PASO, TX 79960 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	EL PASO ELECTRIC VICE PRESIDENT Aggregate Year-to-Date > $ 285.00	PAYROLL DEDUCTION ENDING 9-17-00	90.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
ALDA MAURICIO P.O. BOX 982 EL PASO, TX 79960 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	EL PASO ELECTRIC ENGINEER Aggregate Year-to-Date > $ 190.00	PAYROLL DEDUCTION ENDING 9-17-00	60.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT MCNIEL P.O. BOX 982 EL PASO, TX 79960 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	EL PASO ELECTRIC VICE PRESIDENT Aggregate Year-to-Date > $ 290.00	PAYROLL DEDUCTION ENDING 9-17-00	120.00

SUBTOTAL of Receipts This Page (optional) 980.28

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

FEC/AN089

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

EPIC/EL PASO ELECTRIC COMPANY

A. Full Name, Mailing Address and ZIP Code JOHN McVAUGH P.O. BOX 982 EL PASO, TX 79960 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer EL PASO ELECTRIC Occupation SUPERVISOR Aggregate Year-to-Date $ 190.00	Date (month, day, year) PAYROLL DEDUCTION ENDING 9-17-00	Amount of Each Receipt this Period 60.00
B. 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
C. 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
D. 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
E. 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
F. 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
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

SUBTOTAL of Receipts This Page (optional)	60.00
TOTAL This Period (last page this line number only)	1,040.28

FEC/A1000

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

EPIC/EL PASO ELECTRIC COMPANY

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. PAUL MORENO CAMPAIGN 2314 MONTANA EL PASO, TX 79903	CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-8-00	500.00
B. ELLIOT SHAPLEIGH CAMPAIGN 701 N. ST. VRAIN EL PASO, TX 79902	CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-8-00	1,000.00
C. RAYMOND SANCHEZ CAMPAIGN P.O. BOX 1966 ALBUQUERQUE, NM 87103	CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-27-00	500.00
D. CYNTHIA NAVA CAMPAIGN 3002 BROADMOOR LAS CRUCES, NM 88001	CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-27-00	250.00
E. BILL PAYNE CAMPAIGN 13319 SUNSET CANYON DR. NE ALBUQUERQUE, NM 87111	CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-27-00	300.00
F. MICHAEL SANCHEZ CAMPAIGN 03 BUNTON RD. BELEN, NM 87002	CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-27-00	500.00
G. JERRY SANDEL CAMPAIGN 714 ROSA ST. FARMINGTON, NM 87401	CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-27-00	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	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) 3,550.00

TOTAL This Period (last page this line number only) 3,550.00

FEDAN088

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED (R/C) 10/13/00
☐	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

10/16/00
DATE PREPARED

(6/2000)