

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2014"/>	<input type="text" value=""/>	<input type="text" value="8998.51"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="2302.15"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="28335.45"/>	<input type="text" value="268666.39"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="30637.60"/>	<input type="text" value="277664.90"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="16683.22"/>	<input type="text" value="263710.52"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="13954.38"/>	<input type="text" value="13954.38"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	3665.00	67265.00
(ii) Unitemized	13531.58	94907.46
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	17196.58	162172.46
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	137.00	1603.03
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	17333.58	163775.49
12. Transfers From Affiliated/Other Party Committees.....	0.00	10065.40
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	11001.87	74490.25
(b) Levin Funds (from Schedule H5)	0.00	20335.25
(c) Total Transfers (add 18(a) and 18(b))..	11001.87	94825.50
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	28335.45	268666.39
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	17333.58	173840.89

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2989.85	47176.43
(ii) Non-Federal Share.....	11247.46	176604.99
(b) Other Federal Operating Expenditures	2445.91	35435.10
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	16683.22	259216.52
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	4494.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	4494.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	16683.22	263710.52
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5435.76	87105.53

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	17333.58	163775.49
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	17333.58	163775.49
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	5435.76	82611.53
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	5435.76	82611.53

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: F3XN

Transaction ID :

No employee of the Republican Campaign Committee of New Mexico worked in excess of 25% of compensated time in connection with a Federal Election during this reporting period.

Form/Schedule:

Transaction ID:

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 OF 35
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Full Name (Last, First, Middle Initial)
A. Noel Behne

Mailing Address 5835 Corrales Road

City Corrales State NM Zip Code 87048

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **280.00**

Date of Receipt **11 / 17 / 2014**

Transaction ID : SA11AI.8634

Amount of Each Receipt this Period **45.00**

Receipt

Full Name (Last, First, Middle Initial)
B. Robert Benson

Mailing Address 9707 San Bernardino Drive NE

City Albuquerque State NM Zip Code 87122

FEC ID number of contributing federal political committee. **C**

Name of Employer Self-Employed Occupation Orthopedic Sugeon

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **450.00**

Date of Receipt **10 / 16 / 2014**

Transaction ID : SA11AI.8481

Amount of Each Receipt this Period **100.00**

Receipt

Full Name (Last, First, Middle Initial)
C. Cathrynn Brown

Mailing Address 1814 N Guadalupe Street

City Carlsbad State NM Zip Code 88220

FEC ID number of contributing federal political committee. **C**

Name of Employer Brown Law Firm Occupation Attorney

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **305.00**

Date of Receipt **10 / 16 / 2014**

Transaction ID : SA11AI.8487

Amount of Each Receipt this Period **250.00**

Receipt

SUBTOTAL of Receipts This Page (optional)..... ▶ **395.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 OF 35
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Full Name (Last, First, Middle Initial)
A. Cathrynn Brown
 Mailing Address 1814 N Guadalupe Street
 City State Zip Code
 Carlsbad NM 88220
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Brown Law Firm Attorney
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 350.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 17 / 2014
Transaction ID : SA11AI.8722
 Amount of Each Receipt this Period
 45.00

Full Name (Last, First, Middle Initial)
B. Samuel Carnes
 Mailing Address PO Box 1519
 City State Zip Code
 Albuquerque NM 87103
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Carnes & Co., Inc. Real Estate
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 375.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 17 / 2014
Transaction ID : SA11AI.8735
 Amount of Each Receipt this Period
 45.00

Full Name (Last, First, Middle Initial)
C. James Damron
 Mailing Address 31 Eagle Ridge
 City State Zip Code
 Santa Fe NM 87508
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Santa Fe Radiology Physician
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 460.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 17 / 2014
Transaction ID : SA11AI.8725
 Amount of Each Receipt this Period
 45.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 135.00
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 9 OF 35
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Full Name (Last, First, Middle Initial)
A. Frank Dean

Mailing Address 13210 Sunset Canyon Drive NE

City	State	Zip Code
Albuquerque	NM	87111

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Raytheon	Nuclear Weapons Designer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **245.00**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	21	/	2014

Transaction ID : SA11AI.8798

Amount of Each Receipt this Period

90.00

Full Name (Last, First, Middle Initial)
B. Robert Endlich

Mailing Address 5010 Noche Bella Loop

City	State	Zip Code
Las Cruces	NM	88011

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Retired	Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **250.00**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	16	/	2014

Transaction ID : SA11AI.8500

Amount of Each Receipt this Period

100.00

Receipt

Full Name (Last, First, Middle Initial)
C. Alice Eppers

Mailing Address 310 N Kansas Avenue

City	State	Zip Code
Roswell	NM	88201

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
None	Upper Management

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **220.00**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	20	/	2014

Transaction ID : SA11AI.8784

Amount of Each Receipt this Period

45.00

SUBTOTAL of Receipts This Page (optional).....▶	235.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 35
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Robert Godshall
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 90938

City Albuquerque State NM Zip Code 87199

FEC ID number of contributing federal political committee. **C**

Name of Employer Best Efforts Occupation Best Efforts

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **630.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
11 / 17 / 2014

Transaction ID : SA11AI.8746

Amount of Each Receipt this Period
45.00

B. John Hand
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 159

City Datil State NM Zip Code 87821

FEC ID number of contributing federal political committee. **C**

Name of Employer Self-Employed Occupation Rancher

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **280.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
11 / 03 / 2014

Transaction ID : SA11AI.8627

Amount of Each Receipt this Period
100.00

Receipt

C. Robert Handel
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 222

City Lakewood State NM Zip Code 88254

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **280.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
11 / 10 / 2014

Transaction ID : SA11AI.8686

Amount of Each Receipt this Period
45.00

SUBTOTAL of Receipts This Page (optional)..... ▶ **190.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 11 OF 35
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Full Name (Last, First, Middle Initial)
A. Diane Harlan

Mailing Address 453 Santiago Circle

City Alto State NM Zip Code 88312-9506

FEC ID number of contributing federal political committee. **C**

Name of Employer Homemaker Occupation Homemaker

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **345.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 12 / 2014
Transaction ID : SA11AI.8702

Amount of Each Receipt this Period
45.00

Full Name (Last, First, Middle Initial)
B. Dorothy Hellums

Mailing Address 1507 E Berrendo Road

City Roswell State NM Zip Code 88201

FEC ID number of contributing federal political committee. **C**

Name of Employer SCOR, PC Occupation Office Administrator

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **390.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 12 / 2014
Transaction ID : SA11AI.8703

Amount of Each Receipt this Period
90.00

Full Name (Last, First, Middle Initial)
C. Elaine Henderson

Mailing Address 1220 Monroe Street NE

City Albuquerque State NM Zip Code 87110

FEC ID number of contributing federal political committee. **C**

Name of Employer Self-Employed Occupation Antique Dealer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **215.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 19 / 2014
Transaction ID : SA11AI.8759

Amount of Each Receipt this Period
45.00

SUBTOTAL of Receipts This Page (optional)..... ▶ **180.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 12 OF 35
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Full Name (Last, First, Middle Initial)
A. Rolla Hinkle

Mailing Address PO Box 2292

City Roswell State NM Zip Code 88202

FEC ID number of contributing federal political committee. **C**

Name of Employer Self Employed Occupation Landman

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1050.00

Date of Receipt 10 / 17 / 2014
Transaction ID : SA11AI.8564

Amount of Each Receipt this Period 200.00

Receipt

Full Name (Last, First, Middle Initial)
B. Michael Horanburg

Mailing Address 5009 Shadow Rock Road NW

City Albuquerque State NM Zip Code 87114

FEC ID number of contributing federal political committee. **C**

Name of Employer Janice for Congress Occupation Consultant

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 210.00

Date of Receipt 11 / 12 / 2014
Transaction ID : SA11AI.8698

Amount of Each Receipt this Period 45.00

Full Name (Last, First, Middle Initial)
C. Herbert Hughes

Mailing Address 7112 Lantern Road NE

City Albuquerque State NM Zip Code 87109

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 225.00

Date of Receipt 11 / 17 / 2014
Transaction ID : SA11AI.8638

Amount of Each Receipt this Period 45.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ▶ 290.00

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 13 OF 35
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Full Name (Last, First, Middle Initial)
A. Harold Johnson

Mailing Address 7700 Lamplighter Lane NE

City	State	Zip Code
Albuquerque	NM	87109

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Retired	Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	29	/	2014

Transaction ID : SA11AI.8620

Amount of Each Receipt this Period
200.00

Receipt

Full Name (Last, First, Middle Initial)
B. John Jones

Mailing Address 7713 Sierra Azul Avenue NE

City	State	Zip Code
Albuquerque	NM	87110

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Entranosa Water & Wastewater C	Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
410.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	14	/	2014

Transaction ID : SA11AI.8711

Amount of Each Receipt this Period
45.00

Full Name (Last, First, Middle Initial)
C. John Jones

Mailing Address 7713 Sierra Azul Avenue NE

City	State	Zip Code
Albuquerque	NM	87110

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Entranosa Water & Wastewater C	Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
455.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	14	/	2014

Transaction ID : SA11AI.8712

Amount of Each Receipt this Period
45.00

SUBTOTAL of Receipts This Page (optional).....▶	290.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 14 OF 35
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Full Name (Last, First, Middle Initial)
A. Davis Knowles

Mailing Address 1608 La Tuna Place SE

City	State	Zip Code
Albuquerque	NM	87123

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Retired	Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
265.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	12	/	2014

Transaction ID : SA11AI.8704

Amount of Each Receipt this Period
45.00

Full Name (Last, First, Middle Initial)
B. Bobbie Leavell

Mailing Address PO Box D

City	State	Zip Code
Jal	NM	88252

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Self-Employed	Insurance Agency

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	16	/	2014

Transaction ID : SA11AI.8530

Amount of Each Receipt this Period
100.00

Receipt

Full Name (Last, First, Middle Initial)
C. Tito Madrid

Mailing Address 11212 Bellamah Avenue NE

City	State	Zip Code
Albuquerque	NM	87112

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Heather Wilson for Senate	Field Rep

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
375.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	10	/	2014

Transaction ID : SA11AI.8687

Amount of Each Receipt this Period
45.00

SUBTOTAL of Receipts This Page (optional).....▶	190.00
TOTAL This Period (last page this line number only).....▶	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 15 OF 35
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Full Name (Last, First, Middle Initial)
A. David Miller

Mailing Address PO Box 2277

City Tijeras State NM Zip Code 87047

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **220.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
11 / 17 / 2014

Transaction ID : SA11Al.8731

Amount of Each Receipt this Period
90.00

Full Name (Last, First, Middle Initial)
B. Josephine Mitchell

Mailing Address 1432 Stagecoach Road SE

City Albuquerque State NM Zip Code 87123

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **250.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
11 / 17 / 2014

Transaction ID : SA11Al.8719

Amount of Each Receipt this Period
45.00

Full Name (Last, First, Middle Initial)
C. Terrell Mosberger

Mailing Address 7601 Las Brisas Trail

City Farmington State NM Zip Code 87402

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **215.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
11 / 17 / 2014

Transaction ID : SA11Al.8639

Amount of Each Receipt this Period
25.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ▶ **160.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 16 OF 35
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. John Ochterbeck
Full Name (Last, First, Middle Initial)

Mailing Address 724 Lee Drive

City Las Vegas State NM Zip Code 87701

FEC ID number of contributing federal political committee. **C**

Name of Employer Farmway Feed & Equipment Co Occupation President/General Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1500.00

Date of Receipt 10 / 16 / 2014
Transaction ID : SA11AI.8543

Amount of Each Receipt this Period 500.00

Receipt

B. Richard Render
Full Name (Last, First, Middle Initial)

Mailing Address 1341 Oakhurst Road

City Clovis State NM Zip Code 88101

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 635.00

Date of Receipt 10 / 22 / 2014
Transaction ID : SA11AI.8608

Amount of Each Receipt this Period 25.00

Receipt

C. Richard Render
Full Name (Last, First, Middle Initial)

Mailing Address 1341 Oakhurst Road

City Clovis State NM Zip Code 88101

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 725.00

Date of Receipt 11 / 21 / 2014
Transaction ID : SA11AI.8747

Amount of Each Receipt this Period 90.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 615.00

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 17 OF 35
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Full Name (Last, First, Middle Initial)
A. Cathy Riekeman

Mailing Address 510 Abo Court

City State Zip Code
Bosque Farms NM 87068

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Riekeman Chiropractic Chiropractor

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
210.00

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
10 / 29 / 2014
Transaction ID : SA11AI.8621

Amount of Each Receipt this Period
100.00

Receipt

Full Name (Last, First, Middle Initial)
B. Cathy Riekeman

Mailing Address 510 Abo Court

City State Zip Code
Bosque Farms NM 87068

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Riekeman Chiropractic Chiropractor

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
255.00

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
11 / 18 / 2014
Transaction ID : SA11AI.8748

Amount of Each Receipt this Period
45.00

Full Name (Last, First, Middle Initial)
C. Joan Schlueter

Mailing Address 4211 Bryan Avenue NW

City State Zip Code
Albuquerque NM 87114

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
On Site Hiring Owner

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
330.00

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
11 / 24 / 2014
Transaction ID : SA11AI.8815

Amount of Each Receipt this Period
45.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 190.00

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 18 OF 35
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Full Name (Last, First, Middle Initial)
A. Marie Sorensen

Mailing Address 7308 Appomattox Place NE

City State Zip Code
Albuquerque NM 87109

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Homemaker Homemaker

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
275.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 16 / 2014
Transaction ID : SA11AI.8551

Amount of Each Receipt this Period
100.00

Receipt

Full Name (Last, First, Middle Initial)
B. Marie Sorensen

Mailing Address 7308 Appomattox Place NE

City State Zip Code
Albuquerque NM 87109

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Homemaker Homemaker

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
320.00

Date of Receipt
 M M / D D / Y Y Y Y
 11 / 17 / 2014
Transaction ID : SA11AI.8640

Amount of Each Receipt this Period
45.00

Receipt

Full Name (Last, First, Middle Initial)
C. Norman Stevens

Mailing Address PO Box 1

City State Zip Code
Hondo NM 88336

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Retired Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
300.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 16 / 2014
Transaction ID : SA11AI.8552

Amount of Each Receipt this Period
100.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ▶ 245.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 19 OF 35
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. James Strickler
Full Name (Last, First, Middle Initial)

Mailing Address 2204 N Santiago Avenue

City Farmington State NM Zip Code 87401

FEC ID number of contributing federal political committee. **C**

Name of Employer Self-Employed Occupation Petroleum Landman

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1210.00

Date of Receipt 11 / 21 / 2014
Transaction ID : SA11AI.8805

Amount of Each Receipt this Period 45.00

B. Melanie Thomas
Full Name (Last, First, Middle Initial)

Mailing Address 7800 Republic Drive NE

City Albuquerque State NM Zip Code 87109

FEC ID number of contributing federal political committee. **C**

Name of Employer Homemaker Occupation Homemaker

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt 11 / 13 / 2014
Transaction ID : SA11AI.8713

Amount of Each Receipt this Period 45.00

C. Paul Tratechaud
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 50335

City Albuquerque State NM Zip Code 87181

FEC ID number of contributing federal political committee. **C**

Name of Employer Best efforts Occupation Best Efforts

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt 10 / 16 / 2014
Transaction ID : SA11AI.8559

Amount of Each Receipt this Period 100.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ▶ 190.00

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 20 OF 35
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Wayne Wallace
Full Name (Last, First, Middle Initial)
Mailing Address PO Box 758

City Las Cruces	State NM	Zip Code 88004
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FEC ID number of contributing federal political committee. **C**

Name of Employer Self Employed	Occupation Auto Dealer
-----------------------------------	---------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	20	/	2014

Transaction ID : SA11AI.8585

Amount of Each Receipt this Period
250.00

Receipt

B. Jared Wallis
Full Name (Last, First, Middle Initial)
Mailing Address 5928 Sandia Court

City Las Cruces	State NM	Zip Code 88012
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Bridget Burris DDS	Occupation Dentist
--	-----------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
420.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	16	/	2014

Transaction ID : SA11AI.8560

Amount of Each Receipt this Period
110.00

Receipt

C.
Full Name (Last, First, Middle Initial)
Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
	/		/	

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	360.00
TOTAL This Period (last page this line number only).....▶	3665.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Full Name (Last, First, Middle Initial)

A. Direct Mail Systems

Mailing Address 12450 Automobile Boulevard

City Clearwater State FL Zip Code 33762

Purpose of Disbursement
Direct mail

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
10 / 28 / 2014

Transaction ID : SB21B.8831

Amount of Each Disbursement this Period

2445.91

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)..... ▶

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

2445.91

2445.91

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)**
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)**

NAME OF COMMITTEE (In Full)
 REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Transaction ID : H1.8829

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

- _____ Presidential-Only Election Year (28% Federal)
- _____ Presidential and Senate Election Year (36% Federal)
- _____ Senate-Only Election Year (21% Federal)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees

Flat Minimum Federal Percentage

If the committee will allocate using the flat minimum percentage of 50% federal funds, check
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %
 Nonfederal %

This ratio applies to (check all that apply):

- Administrative
- Generic Voter Drive
- Public Communications Referencing Party Only

**SCHEDULE H3 (FEC Form 3X)
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
 REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Wells Fargo Allocation	MM / DD / YYYY 11 / 17 / 2014	11001.87

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	11001.87
Transaction ID : H3.8825	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	11001.87
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	11001.87

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.8649 Mcmillan Nm Heritage Foundation		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 5150 San Francisco Road NE # A		Allocated Activity or Event Year-To-Date 211314.11	
City Albuquerque State NM Zip Code 87109	Category/ Type	Date 10 / 16 / 2014	
Purpose of Disbursement: Rent Activity or Event Identifier: Administrative		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 451.50 + 1698.50 = 2150.00	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.8656 AAA Organic Pest Control		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 8345 Corona Loop NE		Allocated Activity or Event Year-To-Date 211379.38	
City Albuquerque State NM Zip Code 87113	Category/ Type	Date 10 / 16 / 2014	
Purpose of Disbursement: Pest Control Activity or Event Identifier: Administrative		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 13.71 + 51.56 = 65.27	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.8657 New Mexico Gas Company		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address P.O. Box 173341		Allocated Activity or Event Year-To-Date 211401.59	
City Denver State CO Zip Code 80217	Category/ Type	Date 10 / 16 / 2014	
Purpose of Disbursement: Utilities Activity or Event Identifier: Administrative		FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 4.66 + 17.55 = 22.21	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
469.87		1767.61		2237.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Full Name (Last, First, Middle Initial) PNM Mailing Address PO Box 17970		Transaction ID : H4.8658		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
City	State	Zip Code		Allocated Activity or Event Year-To-Date _____ 211743.03			
Denver	CO	80217		Date <input type="text" value="10"/> / <input type="text" value="16"/> / <input type="text" value="2014"/>			
Purpose of Disbursement: Utilities			<input type="text"/>				
Activity or Event Identifier: Administrative							
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
_____ 71.70			_____ 269.74			_____ 341.44	

B. Full Name (Last, First, Middle Initial) Comcast Cable Mailing Address P.O. Box 660618		Transaction ID : H4.8659		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
City	State	Zip Code		Allocated Activity or Event Year-To-Date _____ 212015.41			
Dallas	TX	75266		Date <input type="text" value="10"/> / <input type="text" value="16"/> / <input type="text" value="2014"/>			
Purpose of Disbursement: Internet/Phone Service			<input type="text"/>				
Activity or Event Identifier: Administrative							
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
_____ 57.20			_____ 215.18			_____ 272.38	

C. Full Name (Last, First, Middle Initial) Service Master Performance Mailing Address P.O. Box 92078		Transaction ID : H4.8660		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
City	State	Zip Code		Allocated Activity or Event Year-To-Date _____ 212176.12			
Albuquerque	NM	87199		Date <input type="text" value="10"/> / <input type="text" value="16"/> / <input type="text" value="2014"/>			
Purpose of Disbursement: Monthly Janitorial Services			<input type="text"/>				
Activity or Event Identifier: Administrative							
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
_____ 33.75			_____ 126.96			_____ 160.71	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
_____ 162.65		_____ 611.88		_____ 774.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
_____	_____	_____

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Form A: McCauley & Associates. Transaction ID: H4.8673. Allocated Activity or Event: Administrative. Date: 10/16/2014. Total Amount: 1837.50.

Form B: Paychex. Transaction ID: H4.8642. Allocated Activity or Event: Administrative. Date: 10/20/2014. Total Amount: 12.90.

Form C: Mailchimp. Transaction ID: H4.8650. Allocated Activity or Event: Administrative. Date: 10/23/2014. Total Amount: 127.50.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 415.37, 1562.53, 1977.90.

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [blank], [blank], [blank].

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4.8645	Allocated Activity or Event:	
Mailing Address 1551 Mercantile Avenue NE Bldg. 7B			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City Albuquerque State NM Zip Code 87107			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Payroll Service Fee			<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: Administrative		Category/ Type	Allocated Activity or Event Year-To-Date 214240.43	
			Date 10 / 30 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
18.15			68.26	
		=	TOTAL AMOUNT	
			86.41	

B. Full Name (Last, First, Middle Initial) Job Steffins		Transaction ID : H4.8835	Allocated Activity or Event:	
Mailing Address 9809 Lona Lane NE			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City Albuquerque State NM Zip Code 87111			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Payroll			<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: Administrative		Category/ Type	Allocated Activity or Event Year-To-Date 215625.43	
			Date 10 / 30 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
290.85			1094.15	
		=	TOTAL AMOUNT	
			1385.00	

C. Full Name (Last, First, Middle Initial) Emily Strickler		Transaction ID : H4.8836	Allocated Activity or Event:	
Mailing Address PO Box 94083 0			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City Albuquerque State NM Zip Code 87199			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Payroll			<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: Administrative		Category/ Type	Allocated Activity or Event Year-To-Date 216899.43	
			Date 10 / 30 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
267.54			1006.46	
		=	TOTAL AMOUNT	
			1274.00	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
576.54		2168.87		2745.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.8837
Andres Del Aguila
Mailing Address 228 Camino Cuatro SW
City Albuquerque State NM Zip Code 87105
Purpose of Disbursement: Payroll
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 217164.64
Date: 10/30/2014
FEDERAL SHARE: 55.69 NONFEDERAL SHARE: 209.52 TOTAL AMOUNT: 265.21

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.8644
Paychex
Mailing Address 1551 Mercantile Avenue NE Bldg. 7B
City Albuquerque State NM Zip Code 87107
Purpose of Disbursement: Payroll taxes
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 217918.57
Date: 10/31/2014
FEDERAL SHARE: 158.33 NONFEDERAL SHARE: 595.60 TOTAL AMOUNT: 753.93

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.8648
Windmill Water
Mailing Address 2042 New Mexico 333
City Edgewood State NM Zip Code 87015
Purpose of Disbursement: Water for Office
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date: 217944.65
Date: 10/31/2014
FEDERAL SHARE: 5.48 NONFEDERAL SHARE: 20.60 TOTAL AMOUNT: 26.08

SUBTOTAL of Allocated Federal and NonFederal Activity This Page
FEDERAL SHARE: 219.50 NONFEDERAL SHARE: 825.72 TOTAL AMOUNT: 1045.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))
FEDERAL SHARE: NONFEDERAL SHARE: TOTAL AMOUNT:

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.8652
Wells Fargo Bank
Mailing Address 7412 Jefferson Street NE
City Albuquerque State NM Zip Code 87109
Purpose of Disbursement: Merchant Fees
Activity or Event Identifier: Administrative
Allocated Activity or Event: [X] Administrative [] Fundraising [] Exempt [] Voter Drive [] Direct Candidate Support [] Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date 217946.05
Date 10 / 31 / 2014
FEDERAL SHARE 0.29 + NONFEDERAL SHARE 1.11 = TOTAL AMOUNT 1.40

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.8653
Wells Fargo Bank
Mailing Address 7412 Jefferson Street NE
City Albuquerque State NM Zip Code 87109
Purpose of Disbursement: Merchant Fees
Activity or Event Identifier: Administrative
Allocated Activity or Event: [X] Administrative [] Fundraising [] Exempt [] Voter Drive [] Direct Candidate Support [] Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date 217966.05
Date 10 / 31 / 2014
FEDERAL SHARE 4.20 + NONFEDERAL SHARE 15.80 = TOTAL AMOUNT 20.00

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.8674
Payzang
Mailing Address 4609 South 2300 East Suite 106
City Holladay State UT Zip Code 84117
Purpose of Disbursement: Merchant Services
Activity or Event Identifier: Administrative
Allocated Activity or Event: [X] Administrative [] Fundraising [] Exempt [] Voter Drive [] Direct Candidate Support [] Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date 217996.05
Date 11 / 03 / 2014
FEDERAL SHARE 6.30 + NONFEDERAL SHARE 23.70 = TOTAL AMOUNT 30.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page
FEDERAL SHARE 10.79 + NONFEDERAL SHARE 40.61 = TOTAL AMOUNT 51.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))
FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Form A: Target (Paseo Del Norte) Transaction ID: H4.8672. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, Date, and a summary table for FEDERAL SHARE (8.19), NONFEDERAL SHARE (30.79), and TOTAL AMOUNT (38.98).

Form B: AMEX Transaction ID: H4.8663. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, Date, and a summary table for FEDERAL SHARE (0.68), NONFEDERAL SHARE (2.57), and TOTAL AMOUNT (3.25).

Form C: Hotel Albuquerque Transaction ID: H4.8669. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, Allocated Activity or Event, Date, and a summary table for FEDERAL SHARE (252.00), NONFEDERAL SHARE (948.00), and TOTAL AMOUNT (1200.00).

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for SUBTOTAL: FEDERAL SHARE (260.87), NONFEDERAL SHARE (981.36), TOTAL AMOUNT (1242.23).

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Summary table for TOTAL: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Full Name (Last, First, Middle Initial) Wells Fargo Bank		Transaction ID : H4.8654		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 7412 Jefferson Street NE				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City State Zip Code Albuquerque NM 87109				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Merchant Fees		Category/Type		Allocated Activity or Event Year-To-Date 219238.49	
Activity or Event Identifier: Administrative				Date 11 / 10 / 2014	
FEDERAL SHARE		+ NONFEDERAL SHARE		= TOTAL AMOUNT	
0.04		0.17		0.21	

B. Full Name (Last, First, Middle Initial) Wells Fargo Bank		Transaction ID : H4.8655		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 7412 Jefferson Street NE				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City State Zip Code Albuquerque NM 87109				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Merchant Fees		Category/Type		Allocated Activity or Event Year-To-Date 219241.49	
Activity or Event Identifier: Administrative				Date 11 / 10 / 2014	
FEDERAL SHARE		+ NONFEDERAL SHARE		= TOTAL AMOUNT	
0.63		2.37		3.00	

C. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4.8646		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1551 Mercantile Avenue NE Bldg. 7B				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City State Zip Code Albuquerque NM 87107				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll taxes		Category/Type		Allocated Activity or Event Year-To-Date 219949.56	
Activity or Event Identifier: Administrative				Date 11 / 14 / 2014	
FEDERAL SHARE		+ NONFEDERAL SHARE		= TOTAL AMOUNT	
148.69		559.38		708.07	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
149.36		561.92		711.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.8661
Emily Strickler
Mailing Address PO Box 94083 0
City Albuquerque State NM Zip Code 87199
Purpose of Disbursement: Payroll
Activity or Event Identifier: Administrative
Allocated Activity or Event: [X] Administrative [] Fundraising [] Exempt [] Voter Drive [] Direct Candidate Support [] Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date 221223.47
Date 11 / 14 / 2014
FEDERAL SHARE 267.52 + NONFEDERAL SHARE 1006.39 = TOTAL AMOUNT 1273.91

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.8666
Andres Del Aguila
Mailing Address 228 Camino Cuatro SW
City Albuquerque State NM Zip Code 87105
Purpose of Disbursement: Payroll
Activity or Event Identifier: Administrative
Allocated Activity or Event: [X] Administrative [] Fundraising [] Exempt [] Voter Drive [] Direct Candidate Support [] Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date 221378.65
Date 11 / 14 / 2014
FEDERAL SHARE 32.59 + NONFEDERAL SHARE 122.59 = TOTAL AMOUNT 155.18

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.8670
Job Steffins
Mailing Address 9809 Lona Lane NE
City Albuquerque State NM Zip Code 87111
Purpose of Disbursement: Payroll
Activity or Event Identifier: Administrative
Allocated Activity or Event: [X] Administrative [] Fundraising [] Exempt [] Voter Drive [] Direct Candidate Support [] Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date 222763.90
Date 11 / 14 / 2014
FEDERAL SHARE 290.90 + NONFEDERAL SHARE 1094.35 = TOTAL AMOUNT 1385.25

SUBTOTAL of Allocated Federal and NonFederal Activity This Page
FEDERAL SHARE 591.01 + NONFEDERAL SHARE 2223.33 = TOTAL AMOUNT 2814.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))
FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

Form A: Paychex, Transaction ID: H4.8647. Allocated Activity or Event: Administrative. Date: 11/17/2014. Total Amount: 86.41.

Form B: Andres Del Aguila, Transaction ID: H4.8667. Allocated Activity or Event: Administrative. Date: 11/19/2014. Total Amount: 64.41.

Form C: Albuquerque Journal, Transaction ID: H4.8664. Allocated Activity or Event: Administrative. Date: 11/20/2014. Total Amount: 359.20.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 107.11, 402.91, 510.02.

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: [Empty], [Empty], [Empty].

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4.8651**

Mailchimp

Mailing Address 512 Means Street NW
Suite 404

City Atlanta State GA Zip Code 30318

Purpose of Disbursement: Subscription

Activity or Event Identifier: **Administrative**

Category/Type

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 223401.42

Date: 11 / 24 / 2014

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
26.78		100.72		127.50

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement:

Activity or Event Identifier:

Category/Type

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date:

Date: / /

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement:

Activity or Event Identifier:

Category/Type

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date:

Date: / /

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
26.78		100.72		127.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
2989.85		11247.46		14237.31

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : SL.8824

NAME OF COMMITTEE (In Full)		
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO		
NAME OF ACCOUNT		
Levin		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0.00	16000.00
(b) Unitemized	0.00	0.00
(c) Total	0.00	16000.00
2. OTHER RECEIPTS	0.00	0.00
3. TOTAL RECEIPTS	0.00	16000.00
(Add Lines 1c and 2)		
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0.00	0.00
(b) Voter ID	0.00	0.00
(c) GOTV	0.00	0.00
(d) Generic Campaign	0.00	20335.25
(e) Total	0.00	20335.25
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS	0.00	20335.25
(Add Lines 4e and 5)		
7. BEGINNING CASH ON HAND	275.00	4610.25
(for Column B, use cash as of January 1st)		
8. RECEIPTS	0.00	16000.00
(from Line 3)		
9. SUBTOTAL	275.00	20610.25
(Add Lines 7 and 8)		
10. DISBURSEMENTS	0.00	20335.25
(From Line 6)		
11. ENDING CASH ON HAND	275.00	275.00
(Subtract Line 10 From Line 9)		