REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

JUL 23 12 53 PM '98

1. NAME OF COMMITTEE (in full)
Republican Campaign Committee of NM

ADDRESS (number and street) ☐ Check if different than previously reported.
2901 Juan Tabo NE Suite 116

CITY, STATE and ZIP CODE
Albuquerque, NM 87112

2. FEC IDENTIFICATION NUMBER
C00020818

3. ☐ This committee 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 Pre-Special (Type of Election) election on 6-23-98 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 05/14/98 through 06/03/98		
6. (a) Cash on Hand January 1, 19 98		$19451.57
(b) Cash on Hand at Beginning of Reporting Period	$188937.08	
(c) Total Receipts (from Line 19)	$476493.14	$936940.95
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$665430.22	$956392.52
7. Total Disbursements (from Line 30)	$462026.22	$752988.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$203404.00	$203404.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$20912.90	

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
Laurie Fowler

Signature of Treasurer
[signature] Assistant Treas.

Date 7/15/98

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Republican Campaign Committee of NM

REPORT COVERING PERIOD
FROM 05/14/98 TO: 06/03/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$28470.00	$150783.00	11(a)(i)
ii. Unitemized	$24046.34	$222363.42	11(a)(ii)
iii. Total (add i and ii)	$52516.34	$373146.42	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$0.00	$1000.00	11(c)
d. Total Contributions (add a iii, b and c)	$52516.34	$374146.42	11(d)
12. Transfers From Affiliated/Other Party Committees	$96000.00	$102000.00	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$978.05	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$661.44	$1498.42	17
18. Transfers from Nonfederal Account for Joint Activity	$327315.36	$456318.06	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$476493.14	$936940.95	19
20. Total Federal Receipts (subtract line 18 from line 19)	$149177.78	$478622.89	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$53314.17	$88262.89	21(a)(i)
ii. Non-Federal Share	$327501.29	$456552.94	21(a)(ii)
b. Other Federal Operating Expenditures	$59693.56	$159628.38	21(b)
c. Total Operating Expenditures (add a i. a ii, and b)	$440509.02	$716474.19	21(c)
22. Transfers to Affiliated/Other Party Committees	$20196.00	$29943.13	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$1321.20	$6321.20	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	$0.00	$0.00	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$250.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$250.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$462026.22	$752988.52	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$134524.93	$294405.58	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$52516.34	$374146.42	32
33. Total Contribution Refunds (from line 28d)	$0.00	$250.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$52516.34	$373896.42	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$113007.73	$257891.25	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$978.05	36
37. Net Operating Expenditures (subtract line 36 from 35)	$113007.73	$256913.20	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 12

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 NM

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
National Republican Congressional Cmte Attn: Terry Nelson 320 First St SE Washington, DC 20003-		05/14/98 Check	$75000.00
Receipt For: [ ] Primary [ ] General [X] Other (specify) 98 FEDERAL	Aggregate Year-to-Date ->	$75000.00	
National Republican Congressional Cmte Attn: Terry Nelson 320 First St SE Washington, DC 20003-		06/01/98 Check	$21000.00
Receipt For: [ ] Primary [ ] General [X] Other (specify) 98 FEDERAL	Aggregate Year-to-Date ->	$96000.00	
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$96000.00
TOTAL This Period (last page this line number only)	$96000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Republican Campaign Committee of NM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of New Mexico PO Box 947 Albuquerque, NM 87103-	Bank Service Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/31/98	$703.73
Budget Sears Car & Truck Rental 4801 San Mateo Albuquerque, NM 87109-	Equipment Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/27/98	$118.22
Budget Sears Car & Truck Rental 4801 San Mateo Albuquerque, NM 87109-	Equipment Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/98	$111.25
City of Albuquerque PO Box 1293 Albuquerque, NM 87103-	Meeting Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/28/98	$585.00
Convention Services of the SW 101 Candelaria Rd NE Albuquerque, NM 87107-	Equipment Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/20/98	$1227.43
DataMark, Inc. Attn: Mr. Rich Maradik 1437 Donelson Pike Nashville, TN 37217-2957	Direct Mail Fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/20/98	$500.00
DataMark, Inc. Attn: Mr. Rich Maradik 1437 Donelson Pike Nashville, TN 37217-2957	Direct Mail Programs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/01/98	$16246.92

SUBTOTAL of Disbursements This Page (optional)	$19492.55
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Republican Campaign Committee of NM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DataMark, Inc. Attn: Mr. Rich Maredik 1437 Donelson Pike Nashville, TN 37217-2957	Direct Mail Fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/01/98	$3625.90
Marta Kramer PO Box 800 Cedar Crest, NM 87008-0800	Contract Labor Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/15/98	$350.00
US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/27/98	$5820.59
US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/01/98	$4872.39
US Postmaster 1135 Broadway NE Albuquerque, NM 87101-9651	Postage - Bulk Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/21/98	$10249.03
Universal Printing Attn: Don Slack 1224 Bellamah NW Albuquerque, NM 87104-	Printing & Reproduction Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/01/98	$14887.89
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)	$39804.80
TOTAL This Period (last page this line number only)	$59297.35

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Republican Campaign Committee of NM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fairchild/Coppel 3500 Maple Ave Ste 210 Dallas, TX 75219-	Meeting Exp H. Wilson for Congress Disbursement for: ☐ Primary ☐ General ☒ Other (specify) 98 FEDERAL	05/28/98	$900.00 in-kind
Prairie Star PO Box 1509 Bernalillo, NM 87004-	Meeting Exp Redmond for Congress Disbursement for: ☐ Primary ☐ General ☒ Other (specify) 98 FEDERAL	05/28/98	$421.20 in-kind
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SUBTOTAL of Disbursements This Page (optional)	$1321.20
TOTAL This Period (last page this line number only)	$1321.20

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
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SKP
PREPARER

7/23/98
DATE PREPARED

(4/98)