REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
First Security Bank of New Mexico
(formerly First National Bank in Albuquerque)

ADDRESS (number and street) ☐ Check if different than previously reported
40 First Plaza P.O. Box 1305

CITY, STATE and ZIP CODE
Albuquerque, NM 87103

Oct 17 10 29 AM '94

2. FEC IDENTIFICATION NUMBER
C00155465

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 _____ (Type of Election) election on _____ in the State of _____

☐ 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 July 1 1994 through Sept 30, 1994		
6. (a) Cash on Hand January 1, 19 94		$ 2,197.16
(b) Cash on Hand at Beginning of Reporting Period	$ 1,457.91	
(c) Total Receipts (from Line 19)	$ 1,925.40	$ 3,886.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 3,383.31	$ 6,083.31
7. Total Disbursements (from Line 30)	$ 2,981.44	$ 5,681.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 401.87	$ 401.87
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)	$	

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
Helene F. Henke

Signature of Treasurer
Helene F. Henke

Date
10-14-94

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: First Security Bank of New Mexico Political Action Committee

REPORT COVERING PERIOD FROM: 7-1-94 TO: 10-1-94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:	615.00	615.00
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		
ii. Unitemized	1,310.40	3,271.15
iii. Total (add i and ii) ➤	1,925.40	3,886.15
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	1,925.40	3,886.15
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,925.40	3,886.15
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,925.40	3,886.15
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	2981.44	2,981.44
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,981.44	5,681.4 4
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,981.44	5,681.4.4
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,925.40	3,886.15
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMB 11a 1

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 commer purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
First Security Bank of New Mexico Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Peri
Gary W. Millhoilon P.O. Box 1305 Albuquerque, NM 87103	FSBNM Occupation: Leasing Officer	Auto Chg	90.00 (30/per mo
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 210.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Peri
Bill Archibeck 3520 Singapore Circle Albuquerque, NM 87111	FSBNM Occupation: SVP	Auto Chg	75.00 (25/per mo
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 225.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Peri
Noel Behne P.O.Box 318 NSR Corrales, NM	FSBNM Occupation: EVP	Auto Chg	150.00 (50/per mo
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 330.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Peri
Paul Boushelle 813 Wagontrain SE Albuquerque, NM 87123	FSBNM Occupation: EVP	Auto Chg	150.00 (50/per mo
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 330.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Peri
Edward O'Leary P.O. Box 1305 Albuquerque, NM 87103	FSBNM Occupation: CEO President	Auto Chg	150.00 (50./per mo
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 375.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

First Security Bank of New Mexico Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Committee to Elect Colin McMillan Hand delivered	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7-18-94	100.00
B. Full Name, Mailing Address and ZIP Code Committee to Re-elect Jeff Bingaman 110 Hart Senate Office Bldg Washington DC 20510	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7-18-94	500.00
C. Full Name, Mailing Address and ZIP Code Colin McMillan for Senate Hand delivered	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-10-94	500.00
D. 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
E. 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
F. 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
G. 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
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)	1100.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
First Security Bank of New Mexico Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. American Federation Republican Women 2901 Juan Tabo NE Albquerque, NM 87112	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7-21-94	206.44
B. Speakers Fund-Democratic Party Box 1966 Albuquerque, NM 87103	Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-15-94	250.00
C. Schiff/McMillan Victory Fund P.O.Box 25185 Albuquerque, NM 87125	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-24-94	250.00
D. Committee to Elect Gary Johnson Hand delivered	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-24-94	500.00
E. Michael Montoya, Candidate State Treas P.O.Box 91657 Albuquerque, NM 87199	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-10-94	250.00
F. House Democratic Election Fund P.O.Box 1966 Albuquerque, NM 87103	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-10-94	125.00
G. Les Houston Republican Candidate 7000 Prospect Pl. NE Albuqueque	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-10-94	200.00
H. New Mexicans for Tom Udall P.O. Box 208 Santa Fe, NM 87504	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-10-94	100.00
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	1881.44
TOTAL This Period (last page this line number only)	2981.44

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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 10-17-94
☐	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

MS. — PREPARER

10-17-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 9 2 7 6 0