

State of New Mexico
Office of the Secretary of State
Ethics Administration
325 Don Gaspar Suite 300
Santa Fe, New Mexico 87503
(800) 477-3632/(505) 827-3600

SECRETARY OF STATE



Campaign Reporting Act Report of Expenditures and Contributions

Candidate

FORM A

2016

Candidate's Name Mcmillan, Terry

Date Submitted: 4/10/2016 7:21:44 PM Date Run: 5/2/2019 2:04:41 PM Date Due: 4/11/2016 11:59:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)			2. Filing Officer
<input checked="" type="checkbox"/> 4/11/2016 Before 5PM	<input type="checkbox"/> 7/7/2016 Before 5PM	<input type="checkbox"/> 11/3/2016 Before 5PM	<input checked="" type="checkbox"/> Secretary Of State County Clerk <u>Dona Ana</u> _____ County Name
<input type="checkbox"/> 5/9/2016 Before 5PM	<input type="checkbox"/> 9/12/2016 Before 5PM	<input type="checkbox"/> 12/8/2016 Before 5PM	
<input type="checkbox"/> 6/2/2016 Before 5PM	<input type="checkbox"/> 10/11/2016 Before 5PM		

3.	Full name of Candidate Mcmillan, Terry	Office Sought or Held State Representative - District 37 - Dona Ana
	Mailing Address 805 Roadrunner Cir	City, State & Zip Code Las Cruces, NM 88011
	Phone # (575) 635-0534	Fax #
4.	Full name of Campaign Committee	Phone # (575) 649-0236
	Mailing Address	City, State, Zip Code Fax #
5.	Full Name of Treasurer Kafka, Rosemary	Phone # (575) 649-0236
	Mailing Address 5346 Hunters	City, State, Zip Code Fax # Las Cruces, NM 88011
	Name & Street Address of Financial Institution Where bank account is maintained (Bank Account Located in New Mexico) CITIZEN'S BANK. 3991 E LOHMAN AVE, LAS CRUCES, NM 88011	

6.	FINANCIAL SUMMARY	
a.	OPENING BALANCE for reporting period ("0" If first report, or CLOSING BALANCE FROM LAST REPORT)	\$21,152.10
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$19,875.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$7,495.35
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$33,531.75
e.	Total Loans To the Committee this Reporting Period (Form A1)	\$0.00
f.	Total unpaid Campaign Debt (Form A1)	\$0.00
g.	Total In-Kind Contributions this Reporting Period (Form B 2)	\$8,718.43
7.	Special Event Work sheet Attached Yes X No	

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1.	TOTAL DEBT CARRIED FORWARD	\$0.00
2.	TOTAL LOAN CONTRIBUTIONS	\$0.00
3.	TOTAL DEBT PAID	\$0.00
4.	TOTAL LOANS FORGIVEN	\$0.00
5.	TOTAL UNPAID DEBT	\$0.00

FORM B 1
MONETARY CONTRIBUTIONS

Candidate's Name Mcmillan, Terry

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DATE	NAME and ADDRESS of CONTRIBUTOR	OCCUPATION (of any contributor who makes a contribution of \$250 or more in an election)	AMOUNT
3/27/2016	Committee to elect James Townsend - 69 W Compress, Artesia NM 88210	Political Candidate	\$500.00
3/22/2016	Dennis Roch - PO Box 1391, Tucumcari NM 88401	Businessman	\$1,000.00
3/21/2016	Don Tripp Speaker PAC - PO Box 1369, Socorro NM 87801	PAC	\$2,500.00
3/18/2016	DAC Federated Republican Women - 4512 Paseo Azul, Las Cruces NM 88011		\$25.00
3/15/2016	Don Tripp Speaker PAC - PO Box 1369, Socorro NM 87801	PAC	\$1,000.00
3/10/2016	Committee to elect Larry R Scott - PO Box 1708, Hobbs NM 88241	Political Candidate	\$500.00
2/25/2016	Barry Ramo - 908 El Alhambra Cir NW, Albuquerque NM 87107	Physician	\$500.00
2/23/2016	John Bell - 1202 Golf Club Rd, Las Cruces NM 88011		\$100.00
2/23/2016	Paul Feil - 2437 South Telshore Blvd, Las Cruces NM 88011		\$100.00
2/22/2016	GOPAC Election Fund - 2300 Clarendon Blvd. Ste 1305, Arlington VA 22201	PAC	\$2,500.00
12/22/2015	New Mexico Health PAC - 7471 Pan American FWY, Albuquerque NM 87109	PAC	\$300.00
12/14/2015	FEAPAC of NM - 4343 Pan American Fwy NE Ste 221, Albuquerque NM 87107	political action committee	\$1,000.00
12/14/2015	New Mexico Gas Company HEAT PAC - PO Box 97500, Albuquerque NM 87199	PAC	\$300.00
12/11/2015	ABQ Health Partners - PO Box 8577, Albuquerque NM 87198	Health Plan	\$500.00
11/18/2015	Health Care Service Corporation Employees PAC - 5701 Balloon Fiesta PKWY NE, Albuquerque NM 87113	PAC	\$500.00
11/17/2015	Takeda Pharmaceuticals - One Takeda Parkway, Deerfield IL 60015	Pharmaceuticals	\$500.00
11/12/2015	James Strickler - 2204 Santiago Av, Farmington NM 87401	Legislator	\$500.00
11/12/2015	Devon Energy Production Company LP - 333 West Sheridan Avenue, Oklahoma City OK 73102 MEMO: This report is amended to clarify that the contribution will be applied one half to the primary campaign and one half to the general election campaign.	Energy Company	\$5,000.00

State of New Mexico

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Report of Expenditures and Contributions

2016

10/13/2015	Pfizer Inc - 6730 Lenox Center Ct, Memphis TN 38115	Pharmaceutical Co	\$250.00
10/13/2015	Longwood Holdings LLC - PO Box 5130, Bossier City LA 71171	Private Business	\$500.00
10/13/2015	New Mexico RPAC - 2201 Brothers Road, Santa Fe NM 87505	PAC	\$500.00
10/13/2015	Merck Sharp and Dohne - One Merck Dr., Whitehouse Station NJ 08889	Medical Supplies	\$500.00
10/13/2015	Lovelace Health - P.O.Box 27803, Albuquerque NM 87125	Medical facility	\$300.00
10/13/2015	Presbyterian Health Plan - P.O. Box 27489, Albuquerque NM 87125	Medical	\$500.00
TOTAL			\$19,875.00

FORM B 2
IN-KIND CONTRIBUTIONS

Candidate's Name Mcmillan, Terry

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DATE	NAME and ADDRESS of CONTRIBUTOR	OCCUPATION (of any contributor who makes a contribution of \$250 or more in an election)	VALUE
3/31/2016	Progress New Mexico PAC - PO Box 1783, Sandia Park NM 87047	PAC	\$46.09
3/23/2016	Progress New Mexico PAC - PO Box 1783, Sandia Park NM 87047	PAC	\$771.75
3/10/2016	Affordable Energy PAC - 2204 N Santiago Ave, Farmington NM 87401	PAC	\$125.00
3/9/2016	Republican Leadership PAC - 3716 Andrew Dr. NE, Albuquerque NM 87110	PAC	\$97.20
3/1/2016	Terry McMillan - 805 Roadrunner Circle, Las Cruces NM 88011	Political Candidate	\$250.00
2/16/2016	Affordable Energy PAC - 2204 N Santiago Ave, Farmington NM 87401	PAC	\$627.04
1/29/2016	NM Family First PAC - 1402 Main St, #B501, LosLunas NM 87031	PAC	\$4,928.86
1/4/2016	Don Tripp Speaker PAC - PO Box 1369, Socorro NM 87801	PAC	\$200.00
10/28/2015	Don Tripp Speaker PAC - PO Box 1369, Socorro NM 87801	PAC	\$1,672.49
TOTAL			\$8,718.43

FORM B 3
LOAN CONTRIBUTIONS

Candidate's Name Mcmillan, Terry

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DATE	TRANSFER DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL			

FORM B 4
LOANS FORGIVEN

Candidate's Name Mcmillan, Terry

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DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Candidate's Name Mcmillan, Terry

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DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
3/15/2016	Citizen's Bank of Las Cruces - P.O.Box 2108, Las cruces NM 88004	Bank Service Charge		\$3.24
3/11/2016	Federal Express - 2200 E. Lohman, Las Cruces NM 88001	Constituent Mailer		\$4,708.96
3/10/2016	All Type Inc - 6011 B Osuna Rd NE, Albuquerque NM 87109	T McMillan palm cards		\$961.47
2/12/2016	Citizen's Bank of Las Cruces - P.O.Box 2108, Las cruces NM 88004	Bank Service Charge		\$3.25
2/3/2016	Business Products Deluxe Business Systems - Citizens Bank, Las Cruces NM 88011	Check order		\$175.45
1/15/2016	Citizen's Bank of Las Cruces - P.O.Box 2108, Las cruces NM 88004	Bank Service Charge		\$3.25
1/8/2016	UPSS - 2001 E. Lohman Ste 110, Las Cruces NM 88001	Mailbox		\$129.98
12/15/2015	Citizen's Bank of Las Cruces - P.O.Box 2108, Las cruces NM 88004	Bank Service Charge		\$3.25
11/16/2015	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank Service Charge		\$3.25
10/15/2015	Steve Pierce for Congress - PO Box 2696, Hobbs NM 88241	Contribution to Campaign	X	\$500.00
10/15/2015	Miguel Silva For Mayor - Main St., Las Cruces NM 88001	Mayoral Candidate	X	\$1,000.00
10/15/2015	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank Service Charge		\$3.25
TOTAL				\$7,495.35

FORM C 1
LOAN REPAYMENTS

Candidate's Name Mcmillan, Terry

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

