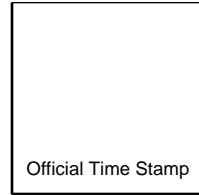


State of New Mexico
Office of the Secretary of State
Ethics Administration
325 Don Gaspar Suite 300
Santa Fe, New Mexico 87503
(800) 477-3632/(505) 827-3600

SECRETARY OF STATE



Campaign Reporting Act Report of Expenditures and Contributions

Candidate

FORM A

2016

Candidate's Name Mcmillan, Terry

Date Submitted: 9/9/2016 6:49:17 PM Date Run: 5/2/2019 2:04:43 PM Date Due: 9/12/2016 11:59:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)			2. Filing Officer
4/11/2016 Before 5PM	7/7/2016 Before 5PM	11/3/2016 Before 5PM	<input checked="" type="checkbox"/> Secretary Of State County Clerk <u>Dona Ana</u> _____ County Name
5/9/2016 Before 5PM	<input checked="" type="checkbox"/> 9/12/2016 Before 5PM	12/8/2016 Before 5PM	
6/2/2016 Before 5PM	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)	\$95,272.24
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$20,201.33
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$23,998.83
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$91,474.74
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)	\$3,473.23
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

Date Submitted: 9/9/2016 6:49:17 PM Date Run: 5/2/2019 2:04:43 PM Date Due: 9/12/2016 11:59:00 PM

DATE	NAME and ADDRESS of CONTRIBUTOR	OCCUPATION (of any contributor who makes a contribution of \$250 or more in an election)	AMOUNT
8/27/2016	Edward Brady - 6050 San Augustin Dr, Las Cruces NM 88011		\$50.00
8/26/2016	Peyton Yates - PO Box 1020, Artesia NM 88211	Businessman	\$500.00
8/18/2016	Novartis FSC - 6201 South Freeway WR-57, Fort Worth TX 76134	Pharmaceutical Co	\$200.00
8/18/2016	Concho Resources - 701 8th Street, NW, Washington DC 20001	political action committee	\$500.00
8/13/2016	Candy Spence Ezzell For State Representative - PO Box 2125, Roswell NM 88202	election committee	\$1,000.00
8/8/2016	Conoco/Phillips Company - P.O. Box, Houston TX 77079	PAC	\$1,000.00
8/5/2016	Glenn Simons - 2609 Dona Ana Rd Unit 3, Las Cruces NM 88011		\$20.00
8/5/2016	Anheuser Busch - one Busch Place, St Louis MO 63118 1852	Beer Company	\$500.00
8/2/2016	Yates Petroleum - 105 S. Fourth St., Artesia NM 88210	Oil Producers	\$500.00
7/28/2016	New Mexico NAIOP PAC - 504 Camino Espanol NW, Albuquerque NM 87107	PAC	\$750.00
7/28/2016	GOPAC Election Fund - 2300 Clarendon Blvd. Ste 1305, Arlington VA 22201	PAC	\$2,500.00
7/26/2016	Don Marketto - 5370 Superstition Dr., Las Cruces NM 88011	medical professional	\$1,000.00
7/25/2016	Don Tripp Speaker PAC - PO Box 1369, Socorro NM 87801	PAC	\$3,931.33
7/22/2016	Gentle Care Dentistry - 2980 N. Main, Las Cruces NM 88001	Medical	\$500.00
7/19/2016	Cars of New Mexico - 3815 Hawkins, Albuquerque, NM 87109	Auto Sales	\$1,500.00
7/19/2016	United Health Group Inc - PO Box 1459, Minneapolis MN 55440	Health Services	\$500.00
7/19/2016	Don Tripp Speaker PAC - PO Box 1369, Socorro NM 87801	PAC	\$1,000.00
7/16/2016	New Mexico Medical PAC - 7770 Jefferson N.E. Ste.400, Albuquerque, NM 87109	Medical PAC	\$2,000.00
7/14/2016	Carroll Leavell for State Senate - PO Box D, Jal NM 88252	State Senator	\$500.00
7/14/2016	Nathan Dickerson - 2918 Hillrise Dr, Las Cruces NM 88011	Medical	\$500.00

State of New Mexico

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7/13/2016	Ann Berkson - 2209 Durango Ct, Las Cruces NM 88011	Retired	\$500.00
7/6/2016	NM Home Builders PAC - 5931 Office Blvd STE. 1, Albuquerque NM 87109	Political Action Committee	\$750.00
TOTAL			\$20,201.33

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
8/18/2016	Affordable Energy PAC - 2204 N Santiago Ave, Farmington NM 87401	PAC	\$1,769.23
8/17/2016	Panyard PAC - 388 County Rd 2900, Aztec NM 87410	PAC	\$378.33
8/9/2016	Panyard PAC - 388 County Rd 2900, Aztec NM 87410	PAC	\$172.54
7/25/2016	NM Family First PAC - 1402 Main St, #B501, LosLunas NM 87031	PAC	\$177.36
7/18/2016	NM Family First PAC - 1402 Main St, #B501, LosLunas NM 87031	PAC	\$194.73
7/11/2016	Progress New Mexico PAC - PO Box 1783, Sandia Park NM 87047	PAC	\$159.16
7/3/2016	Progress New Mexico PAC - PO Box 1783, Sandia Park NM 87047	PAC	\$170.98
7/3/2016	Progress New Mexico PAC - PO Box 1783, Sandia Park NM 87047	PAC	\$108.76
7/3/2016	Progress New Mexico PAC - PO Box 1783, Sandia Park NM 87047	PAC	\$153.91
7/3/2016	Progress New Mexico PAC - PO Box 1783, Sandia Park NM 87047	PAC	\$188.23
TOTAL			\$3,473.23

FORM B 3
LOAN CONTRIBUTIONS

Candidate's Name Mcmillan, Terry

Date Submitted: 9/9/2016 6:49:17 PM Date Run: 5/2/2019 2:04:43 PM Date Due: 9/12/2016 11:59:00 PM

DATE	TRANSFER DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL			

FORM B 4
LOANS FORGIVEN

Candidate's Name Mcmillan, Terry

Date Submitted: 9/9/2016 6:49:17 PM Date Run: 5/2/2019 2:04:43 PM Date Due: 9/12/2016 11:59:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Candidate's Name Mcmillan, Terry

Date Submitted: 9/9/2016 6:49:17 PM Date Run: 5/2/2019 2:04:43 PM Date Due: 9/12/2016 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
8/15/2016	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank Service Charge		\$3.25
7/22/2016	Adams Radio - 1355 California Avenue, Las Cruces NM 88001	Radio Time		\$10,000.00
7/18/2016	KKF Media - 5678, Las Cruces NM 88001	Website Theme		\$61.00
7/18/2016	All Type Inc - 6011 B Osuna Rd NE, Albuquerque NM 87109	Postage and Mailing		\$3,931.33
7/15/2016	Bravo Mic Radio - 101 Perkins Dr., Las Cruces, NM 88005	Radio Time		\$10,000.00
7/15/2016	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank Service Charge		\$3.25
TOTAL				\$23,998.83

FORM C 1
LOAN REPAYMENTS

Candidate's Name Mcmillan, Terry

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

