

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: 10/9/2016 5:09:00 PM Date Run: 10/9/2016 5:09:00 PM Date Due: 10/11/2016 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	<input checked="" type="checkbox"/> Secretary Of State County Clerk <u>Dona Ana</u> _____ County Name
5/9/2016 Before 5PM	9/12/2016 Before 5PM	
6/2/2016 Before 5PM	<input checked="" 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 Las Cruces, NM 88011 Fax #
	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)	\$90,856.53
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$9,500.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$25,205.61
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$75,150.92
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)	\$286.52
7.	Special Event Work sheet Attached Yes X No	

Candidate's Name Mcmillan, Terry

Date Submitted: 10/9/2016 5:09:00 PM Date Run: 10/9/2016 5:09:00 PM Date Due: 10/11/2016 11:59:00 PM

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: 10/9/2016 5:09:00 PM Date Run: 10/9/2016 5:09:00 PM Date Due: 10/11/2016 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
9/27/2016	Bowlin Travel Centers - 150 Louisiana NE, Albuquerque NM 87108	Travel centers	\$250.00
9/27/2016	ACLI New Mexico Non Fed PAC - 101 Constitution Ave, 700, Washington DC 20001	PAC	\$250.00
9/27/2016	PNM Responsible Citizens Group - Alvarado Square, Albuquerque, NM 87158	PAC	\$500.00
9/27/2016	Security Finance Corporation of Spartanburg - PO Box 811, Spartanburg SC 29304	Financial Institution	\$500.00
9/27/2016	Walgreen's - P.O. Box, Deerfield IL 60015	Business	\$750.00
9/27/2016	Mark Murphy - P.O. Box 2484, Roswell NM 88202	Businessman	\$1,000.00
9/27/2016	Chevron Policy Govt & Publ Affairs - P.O. Bpx 9034, Concord CA 94524	PAC	\$2,500.00
9/22/2016	New Mexico Medical PAC - 7770 Jefferson N.E. Ste.400, Albuquerque, NM 87109	Medical PAC	\$1,000.00
9/20/2016	MDB Consulting - 10117 Masters Drive NE, Albuquerque NM 87111	business	\$250.00
9/16/2016	ICBA/NM PAC - P.O.Box 1810, Aztec NM 87410	PAC	\$1,000.00
9/12/2016	Coalition to Elect Alonzo - PO Box 370, Los Lunas NM 87031	legislative committee	\$1,000.00
9/6/2016	Express Scripts Inc. - One Express Way, St Louis MO 63121	Health Services	\$500.00
TOTAL			\$9,500.00

FORM B 2
IN-KIND CONTRIBUTIONS

Candidate's Name Mcmillan, Terry

Date Submitted: 10/9/2016 5:09:00 PM Date Run: 10/9/2016 5:09:00 PM Date Due: 10/11/2016 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)	VALUE
9/19/2016	Progress New Mexico PAC - PO Box 1783, Sandia Park NM 87047	PAC	\$286.52
TOTAL			\$286.52

FORM B 3
LOAN CONTRIBUTIONS

Candidate's Name Mcmillan, Terry

Date Submitted: 10/9/2016 5:09:00 PM Date Run: 10/9/2016 5:09:00 PM Date Due: 10/11/2016 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: 10/9/2016 5:09:00 PM Date Run: 10/9/2016 5:09:00 PM Date Due: 10/11/2016 11:59:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Candidate's Name Mcmillan, Terry

Date Submitted: 10/9/2016 5:09:00 PM Date Run: 10/9/2016 5:09:00 PM Date Due: 10/11/2016 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
10/3/2016	Triumph Campaigns, LLC - 112 Oxmoor Ridge, Oxford MS 38655	Graphic design, printing and mailing		\$19,877.79
9/29/2016	Terry Mcmillan - 805 Roadrunner Cir, Las Cruces NM 88011 MEMO: Reimbursement for Albuquerque Sign Print Invoice 06-160340	Signs		\$597.28
9/29/2016	Las Cruces Bulletin - 800 N. Telshor, Albuquerque NM 88011	print advertising		\$2,466.68
9/21/2016	Federal Express - 2200 E. Lohman, Las Cruces NM 88001	Door Hangers		\$60.61
9/13/2016	Lamar Advertising - 1595 W Amador #D, Las Cruces NM 88005	Signs		\$2,200.00
9/15/2015	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank Service Charge		\$3.25
TOTAL				\$25,205.61

FORM C 1
LOAN REPAYMENTS

Candidate's Name Mcmillan, Terry

Date Submitted: 10/9/2016 5:09:00 PM Date Run: 10/9/2016 5:09:00 PM Date Due: 10/11/2016 11:59:00 PM

DATE	NAME of CREDITOR	AMOUNT
TOTAL		

