

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: 11/3/2016 12:53:14 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 11/3/2016 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"/> 11/3/2016 Before 5PM	X Secretary Of State
5/9/2016 Before 5PM	9/12/2016 Before 5PM	12/8/2016 Before 5PM	County Clerk
6/2/2016 Before 5PM	10/11/2016 Before 5PM		<u>Dona Ana</u>
			County Name

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)	\$74,150.92
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$26,820.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$63,908.19
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$37,062.73
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)	\$1,633.78
7.	Special Event Work sheet Attached	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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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: 11/3/2016 12:53:14 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 11/3/2016 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
11/1/2016	Pfizer, Inc. - 6730 Lenox Center CT, Memphis TN 38115	Business	\$250.00
11/1/2016	Johnson & Johnson - 1 Johnson & Johnson Plaza, New Brunswick NJ 08933	PAC	\$500.00
11/1/2016	Select Management Resources LLC - 3440 Preston Ridge Road, Suite 500, Alpharetta GA 30005	Management Resources	\$250.00
11/1/2016	Patient Safety Advocates of New Mexico, Inc - PO Box 70475, Albuquerque NM 87197	Advocates	\$1,000.00
11/1/2016	Geetha Pai - 1589 Imperial Ridge, Las Cruces NM 88001	physician	\$200.00
11/1/2016	Hull, Arthur V. Consulting - 336 Pinnacle Dr., Rio Rancho NM 87124	consultants	\$300.00
11/1/2016	Jan Jungewaelter - 805 Suzanne Ave, LAS CRUCES NM 88005		\$25.00
10/31/2016	Exxon Mobile Corporation - P.O. Box 2519, Houston TX 77252	Oil Company	\$500.00
10/31/2016	Miguel Romero - 515 Corona Del Campo LP., Las Cruces NM 88011		\$50.00
10/31/2016	New Mexico PT PAC - P.O. Box 66647, Albuquerque NM 87193	PAC	\$500.00
10/31/2016	NM Health Care Association Care PAC - 4600B Montgomery Blvd NE, Suite 103, Albuquerque NM 87109	PAC	\$750.00
10/31/2016	ELI LILLY & Co. - P.O.Box, Indianapolis IN 46285	Phamacutical Co.	\$1,000.00
10/31/2016	NFIB-NEW MEXICO SAFE TRUST - 1201 F. Street NW Suite 200, Washington DC 20004	PAC	\$250.00
10/31/2016	New Mexico RPAC - 2201 Brothers Rd., Santa Fe NM 87505	PAC	\$500.00
10/31/2016	John Yates - PO Box 900, Artesia NM 88211	Businessman	\$300.00
10/31/2016	Comcast Financial Agency - 1701 JFK Blvd, Philadelphia PA 19103	PAC	\$300.00
10/22/2016	Osteopathic Political Action Committee - 9624 Iron Rock Dr NW, Albuquerque NM 87122	PAC	\$250.00
10/20/2016	Beverly Courtney - 3037 Missouri Ave, LAS CRUCES NM 88011		\$25.00
10/20/2016	NAIFA NM Political Action Committee II - 1070 S Bosque Loop, Bosque Farms NM 87068	PAC	\$250.00
10/20/2016	Friends of Don Tripp - PO Box 1369, Socorro NM 87801	legislative committee	\$2,500.00

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10/20/2016	FEAPAC of NM - 4343 Pan American Fwy NE Ste 221, Albuquerque NM 87107	political action committee	\$1,000.00
10/20/2016	Yates Petroleum - 105 S. Fourth St., Artesia NM 88210	Oil Producers	\$1,000.00
10/19/2016	K12 Management Inc - 2300 Corporate Park Dr, Herndon VA 20171	Education	\$200.00
10/18/2016	Committee to elect Randy Crowder - 509 Playa Drive, Clovis NM 88101	Candidate	\$500.00
10/16/2016	Robert Wood - 3427 Chimney Rock Rd, Las Cruces NM 88011	Business	\$100.00
10/13/2016	Campaign to Elect Cathrynn Brown - 127 S. Canyon, Carlsbad NM 88220	Legislator	\$1,000.00
10/13/2016	Pic Quick Stores, Inc - 2240 Missouri Av., Las Cruces NM 88001	convenient stores	\$1,000.00
10/13/2016	Robert Gaupel - 4172 Council Oak Rd, Las Cruces NM 88011		\$20.00
10/13/2016	Elwood Baas - 1712 Boulders Dr, Las Cruces NM 88011	medical profession	\$200.00
10/13/2016	Harper for State Representative - 4917 Foxmoore Ct. NE, Rio Rancho NM 87144	legislative committee	\$1,000.00
10/13/2016	Larranaga for State Representative - 7716 Lamplighters NE, Albuquerque NM 87109	Candidate	\$1,000.00
10/13/2016	C.E. Moran - 1608 Zydeco PL, Artesia NM 88211		\$50.00
10/13/2016	New Mexico Independent Finance Association - 801 S Abe St, San Angelo TX 76903	Finance Association	\$300.00
10/13/2016	Independent Insurance Agents of NM - 1511 University Boulevard NE, Albuquerque NM 87102	PAC	\$300.00
10/13/2016	Premiere Distributing Co. - P.O. Box 25806, Albuquerque NM 87125	Liquor Distributors	\$300.00
10/13/2016	Lovelace Health - P.O.Box 27803, Albuquerque NM 87125	Medical facility	\$500.00
10/13/2016	Consumer Lending Alliance, Inc. - 92 Royster Dr., Crawfordville FL 32327	PAC	\$500.00
10/13/2016	Greater Albuquerque Medical Assoc. - 7770 Jefferson St NE Ste 420, Albuquerque NM 87109	PAC	\$500.00
10/13/2016	NM Home Builders PAC - 5931 Office Blvd STE. 1, Albuquerque NM 87109	Political Action Committee	\$500.00
10/13/2016	Presbyterian Health Plan - P.O. Box 27489, Albuquerque NM 87125	Medical	\$750.00
10/13/2016	Western Refining - 1250 W. Washington Suite 101, Tempe AZ 85281	Business	\$1,000.00
10/13/2016	Altria Client Services LLC - PO Box 85088, Richmond VA 23285	Business	\$2,500.00
10/13/2016	GOPAC Election Fund - 2300 Clarendon Blvd. Ste 1305, Arlington VA 22201	PAC	\$2,900.00
TOTAL			\$26,820.00

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
11/1/2016	Heritage NM PAC - PO Box 370, Los Lunas NM 87031	PAC	\$309.57
11/1/2016	Republican Leadership PAC - 3716 Andrew Dr. NE, Albuquerque NM 87110	PAC	\$189.33
10/25/2016	GLA Services LLC - PO Box 66055, Albuquerque NM 87193		\$119.36
10/17/2016	Progress New Mexico PAC - PO Box 1783, Sandia Park NM 87047	PAC	\$355.93
10/5/2016	Heritage NM PAC - PO Box 370, Los Lunas NM 87031	PAC	\$235.53
10/5/2016	Heritage NM PAC - PO Box 370, Los Lunas NM 87031	PAC	\$424.06
TOTAL			\$1,633.78

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
10/31/2016	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank Service Charge		\$30.00
10/31/2016	Curbside Guys LLC - 1900 Onion Creek Parkway #1018, Austin TX 78748	Flyer Distribution		\$1,159.92
10/31/2016	FedEx Office - 1001 E Universtiy Ave, LAS CRUCES NM 88001	Overnight Fees		\$79.50
10/30/2016	All Type Inc - 6011 B Osuna Rd NE, Albuquerque NM 87109	printing		\$448.44
10/30/2016	Triumph Campaigns, LLC - 112 Oxmoor Ridge, Oxford MS 38655	printing, radio, graphics, postage		\$43,039.95
10/29/2016	Emmit Brooks Recording Studio - 115 East Idaho Ave, LAS CRUCES NM 88011	Recording Radio Spots		\$173.30
10/19/2016	FLS Connect LLC - 7300 Hudson Blvd Ste 270, St. Paul MN 55128	Voter Calls		\$2,173.00
10/18/2016	Majority Strategies LLC - 12854 Kenan Drive Ste 145, Jacksonville FL 32258	Consulting		\$5,114.01
10/18/2016	Heritage NM PAC - PO Box 370, Los Lunas NM 87031	Canvassing		\$198.70
10/17/2016	Bravo Mic Radio - 101 Perkins Dr., Las Cruces, NM 88005	Radio Time		\$4,988.12
10/15/2016	Adams Radio - 1355 California Avenue, Las Cruces NM 88001	Radio Time		\$5,000.00
10/13/2016	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank Service Charge		\$3.25
10/12/2016	Triumph Campaigns, LLC - 112 Oxmoor Ridge, Oxford MS 38655	Production of Radio Ad		\$1,500.00
TOTAL				\$63,908.19

FORM C 1
LOAN REPAYMENTS

Candidate's Name Mcmillan, Terry

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

