

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: 12/2/2016 9:04:17 AM Date Run: 12/2/2016 9:04:17 AM Date Due: 12/8/2016 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	9/12/2016 Before 5PM	<input checked="" type="checkbox"/> 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)	\$38,062.73
	Total Supplemental Contributions	\$1,500.00
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$1,320.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$29,167.56
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$11,715.17
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)	\$0.00
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: 12/2/2016 9:04:17 AM Date Run: 12/2/2016 9:04:17 AM Date Due: 12/8/2016 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
11/21/2016	Thompson Consulting - P.O.Box 22082, Albuquerque NM 87154		\$100.00
11/21/2016	PNM Responsible Citizens Group - Alvarado Square, Albuquerque, NM 87158	PAC	\$750.00
11/21/2016	World Finance Corporation - 2501 Southern Blvd Ste 13, Rio Rancho NM 87124	Personal Credit Corporation	\$250.00
11/21/2016	El Paso Electric Co Employee PAC - PO Box 982, El Paso TX 79960	PAC	\$200.00
11/8/2016	Robert Gaupel - 4172 Council Oak Rd, Las Cruces NM 88011		\$20.00
TOTAL			\$1,320.00

FORM B 2
IN-KIND CONTRIBUTIONS

Candidate's Name Mcmillan, Terry

Date Submitted: 12/2/2016 9:04:17 AM Date Run: 12/2/2016 9:04:17 AM Date Due: 12/8/2016 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
TOTAL			

FORM B 3
LOAN CONTRIBUTIONS

Candidate's Name Mcmillan, Terry

Date Submitted: 12/2/2016 9:04:17 AM Date Run: 12/2/2016 9:04:17 AM Date Due: 12/8/2016 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: 12/2/2016 9:04:17 AM Date Run: 12/2/2016 9:04:17 AM Date Due: 12/8/2016 11:59:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Candidate's Name Mcmillan, Terry

Date Submitted: 12/2/2016 9:04:17 AM Date Run: 12/2/2016 9:04:17 AM Date Due: 12/8/2016 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
11/30/2016	Triumph Campaigns, LLC - 112 Oxmoor Ridge, Oxford MS 38655	Design, printing, postage		\$18,890.53
11/15/2016	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Statement Fee		\$3.25
11/14/2016	Linda Delgado - 221 Turquoise Loop, Las Cruces NM 88001	Telephone Calls		\$246.00
11/4/2016	Adams Radio - 1355 California Avenue, Las Cruces NM 88001	Radio Time		\$5,913.86
11/3/2016	Heritage NM PAC - PO Box 370, Los Lunas NM 87031	GoTV		\$565.69
11/3/2016	Bravo Mic Radio - 101 Perkins Dr., Las Cruces, NM 88005	Radio Time		\$3,548.23
TOTAL				\$29,167.56

FORM C 1
LOAN REPAYMENTS

Candidate's Name Mcmillan, Terry

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

