

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**

**2017**

Candidate's Name Mcmillan, Terry

Date Submitted: 4/5/2017 5:22:05 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 4/10/2017 11:59:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)		2. Filing Officer
<input checked="" type="checkbox"/> 4/10/2017 Before 5PM  <input type="checkbox"/> 10/9/2017 Before 5PM		<input checked="" type="checkbox"/> Secretary Of State  County Clerk  <u>Dona Ana</u> _____ County Name

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

<b>6.</b>	<b>FINANCIAL SUMMARY</b>	
a.	OPENING BALANCE for reporting period ("0" If first report, or CLOSING BALANCE FROM LAST REPORT)	\$10,715.17
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$0.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$113.00
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$10,602.17
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      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:            4/5/2017 5:22:05 PM    Date Run:            10/10/2018 10:06:29 AM    Date Due:            4/10/2017 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
TOTAL			

**FORM B 2**  
**IN-KIND CONTRIBUTIONS**

Candidate's Name                      Mcmillan, Terry

Date Submitted:            4/5/2017 5:22:05 PM    Date Run:            10/10/2018 10:06:29 AM    Date Due:            4/10/2017 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
<b>TOTAL</b>			

**FORM B 3**  
**LOAN CONTRIBUTIONS**

Candidate's Name Mcmillan, Terry

Date Submitted: 4/5/2017 5:22:05 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 4/10/2017 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:            4/5/2017 5:22:05 PM    Date Run:            10/10/2018 10:06:29 AM    Date Due:            4/10/2017 11:59:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
<b>TOTAL</b>		

**FORM C**  
**EXPENDITURES**

Candidate's Name Mcmillan, Terry

Date Submitted: 4/5/2017 5:22:05 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 4/10/2017 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
3/15/2017	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank Charge		\$3.25
2/15/2017	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank Charge		\$3.25
1/13/2017	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank Charge		\$3.25
12/15/2016	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank Charge		\$3.25
12/6/2016	Dona Ana Republican Party - 3201 S Main St Ste A, Las Cruces NM 88005	Campaign Costs		\$100.00
<b>TOTAL</b>				<b>\$113.00</b>

**FORM C 1**  
**LOAN REPAYMENTS**

Candidate's Name Mcmillan, Terry

Date Submitted: 4/5/2017 5:22:05 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 4/10/2017 11:59:00 PM

DATE	NAME of CREDITOR	AMOUNT
<b>TOTAL</b>		



