

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

2018

Candidate's Name Mcmillan, Terry

Date Submitted: 4/3/2018 8:20:56 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 4/9/2018 11:59:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)		2. Filing Officer
<input checked="" type="checkbox"/> 4/9/2018 Before 5PM <input type="checkbox"/> 10/8/2018 Before 5PM		<input checked="" type="checkbox"/> Secretary Of State County Clerk <u>Dona Ana</u> <hr style="width: 100%;"/> 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)	\$9,832.67
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$0.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$19.50
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$9,813.17
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: 4/3/2018 8:20:56 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 4/9/2018 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: 4/3/2018 8:20:56 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 4/9/2018 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: 4/3/2018 8:20:56 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 4/9/2018 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: 4/3/2018 8:20:56 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 4/9/2018 11:59:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Candidate's Name Mcmillan, Terry

Date Submitted: 4/3/2018 8:20:56 PM Date Run: 10/10/2018 10:06:29 AM Date Due: 4/9/2018 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
3/15/2018	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank charge		\$3.25
2/15/2018	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank charge		\$3.25
1/12/2018	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank charge		\$3.25
12/15/2017	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank charge		\$3.25
11/15/2017	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank charge		\$3.25
10/13/2017	Citizens Bank - P.O. Box 2108, Las Cruces NM 88004	Bank charge		\$3.25
TOTAL				\$19.50

FORM C 1
LOAN REPAYMENTS

Candidate's Name Mcmillan, Terry

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

