REPORT OF RECEIPTS AND DISBURSEMENTS
For An Authorized Committee

1. NAME OF COMMITTEE (in full)

MCDANIEL FOR CO 01 02 03

ADDRESS (number and street)

2300 W A.L.MAY AVE #138

Denver CO 80205

2. FEC IDENTIFICATION NUMBER ▼

C00522151

3. IS THIS REPORT ▲ NEW (N) OR ▲ AMENDED (A)

C0 ▲

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:
   - April 15 Quarterly Report (Q1)
   - July 15 Quarterly Report (Q2)
   - October 15 Quarterly Report (Q3)
   - January 31 Year-End Report (YE)
   - Termination Report (TER)

(b) 12-Day PRE-Election Report for the:
   - Primary (12P)
   - General (12G)
   - Runoff (12R)
   - Convention (12C)
   - Special (12S)

   Election on M M / D D in the State of

(c) 30-Day POST-Election Report for the:
   - General (30G)
   - Runoff (30R)
   - Special (30S)

   Election on M M / D D in the State of

5. Covering Period

10/01/2013 through 12/31/2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

JACKIE JONES

Signature of Treasurer

JACKIE JONES

Date 01/30/2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.
**SUMMARY PAGE**

of Receipts and Disbursements

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**Write or Type Committee Name**

**McMillan For Colorado**

**Report Covering the Period:**

From: **10 01 2013**

To: **12 31 2013**

---

### COLUMN A

**This Period**

### COLUMN B

**Election Cycle-to-Date**

---

6. **Net Contributions (other than loans)**

   (a) **Total Contributions (other than loans) (from Line 11(e))** ...

   **3,260.00**

   **140,100.00**

   (b) **Total Contribution Refunds (from Line 20(d))**

   **0.00**

   **0.00**

   (c) **Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))**

   **3,260.00**

   **140,100.00**

---

7. **Net Operating Expenditures**

   (a) **Total Operating Expenditures (from Line 17)**

   **3,950.00**

   **17,558.64**

   (b) **Total Offsets to Operating Expenditures (from Line 14)**

   **0.00**

   **0.00**

   (c) **Net Operating Expenditures (subtract Line 7(b) from Line 7(a))**

   **3,950.00**

   **17,558.64**

---

8. **Cash on Hand at Close of Reporting Period (from Line 27)**

   **1,201.00**

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9. **Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)**

   **0.00**

---

10. **Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)**

   **0.00**

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**For further information contact:**

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100
**DETAILED SUMMARY PAGE**

**FEC Form 3 (Revised 12/2003)**

**Write or Type Committee Name**

**McMILLAN FOR COLORADO**

**Report Covering the Period:** From: **10/01/2013** To: **12/31/2013**

---

### I. RECEIPTS

<table>
<thead>
<tr>
<th><strong>COLUMN A</strong></th>
<th><strong>COLUMN B</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total This Period</strong></td>
<td><strong>Election Cycle-to-Date</strong></td>
</tr>
</tbody>
</table>

#### 11. CONTRIBUTIONS (other than loans) FROM:

- **(a) Individuals/Persons Other Than Political Committees**
  - (i) Itemized (use Schedule A) ............
  - (ii) Unitemized .........................
  - (iii) Total of contributions from individuals ................

- **(b) Political Party Committees**

- **(c) Other Political Committees** (such as PACs)

- **(d) The Candidate**

- **(e) TOTAL CONTRIBUTIONS (other than loans)**
  (add Lines 11(a)(i)(ii), (b), (c), and (d))

#### 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

#### 13. LOANS:

- **(a) Made or Guaranteed by the Candidate**

- **(b) All Other Loans**

- **(c) TOTAL LOANS**
  (add Lines 13(a) and (b))

#### 14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.)

#### 15. OTHER RECEIPTS

(Dividends, Interest, etc.)

#### 16. TOTAL RECEIPTS

(add Lines 11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)

- **COLUMN A**
  - **Total This Period**
    - 2,600.00
  - **Election Cycle-to-Date**
    - 1,010.00

- **COLUMN B**
  - **Total This Period**
    - 3,000.00
  - **Election Cycle-to-Date**
    - 13,000.00

- **COLUMN A**
  - **Total This Period**
    - 3,260.00
  - **Election Cycle-to-Date**
    - 14,010.00

---

**PRES1018**
## II. DISBURSEMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>COLUMN A</th>
<th>COLUMN B</th>
</tr>
</thead>
<tbody>
<tr>
<td>17. OPERATING EXPENDITURES</td>
<td>3,950.00</td>
<td>17,553.64</td>
</tr>
<tr>
<td>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>19. LOAN REPAYMENTS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Of Loans Made or Guaranteed by the Candidate</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Of All Other Loans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20. REFUNDS OF CONTRIBUTIONS TO:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Individuals/Persons Other Than Political Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Political Party Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Other Political Committees (such as PACs)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21. OTHER DISBURSEMENTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)</td>
<td>3,950.00</td>
<td>17,553.64</td>
</tr>
</tbody>
</table>

## III. CASH SUMMARY

<table>
<thead>
<tr>
<th>Description</th>
<th>COLUMN A</th>
</tr>
</thead>
<tbody>
<tr>
<td>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</td>
<td>1,891.36</td>
</tr>
<tr>
<td>24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)</td>
<td>3,260.00</td>
</tr>
<tr>
<td>25. SUBTOTAL (add Line 23 and Line 24)</td>
<td>5,151.00</td>
</tr>
<tr>
<td>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)</td>
<td>3,950.00</td>
</tr>
<tr>
<td>27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)</td>
<td>1,201.00</td>
</tr>
<tr>
<td>Full Name (Last, First, Middle Initial)</td>
<td>Mailing Address</td>
</tr>
<tr>
<td>---------------------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>A. Howell, Laurel</td>
<td>1080 S Park Dr, Arlington, VA 22204</td>
</tr>
<tr>
<td>B. Gonzales, Chris</td>
<td>1211 S Quebec Way, Denver, CO 80221</td>
</tr>
<tr>
<td>C.</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL of Receipts This Page (optional):**

**TOTAL This Period (last page this line number only):** 260.00
**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

### NAME OF COMMITTEE (In Full)

**McMillan For Colorado**

### A.  
**Mailing Address**  
*PO BOX 164*

**City**  
*Edwardsville*  
**State**  
*IL*  
**Zip Code**  
*62025*

**Purpose of Disbursement**  
*Political Consulting*

**Candidate Name**  
*Jaime McMillan*

**Office Sought:**  
- [X] Senate
- [ ] President

**Disbursement For:**  
- [X] Primary
- [ ] General
- [ ] Other (specify)

**Date of Disbursement**  
*10/01/2013*

**Amount of Each Disbursement this Period**  
*3,950.00*

### B.  
**Mailing Address**

**City**  
-State Zip Code*

**Purpose of Disbursement**

**Candidate Name**

**Office Sought:**  
- [ ] Senate
- [ ] President

**Disbursement For:**  
- [ ] Primary
- [ ] General
- [ ] Other (specify)

**Date of Disbursement**

**Amount of Each Disbursement this Period**

### C.  
**Mailing Address**

**City**  
-State Zip Code*

**Purpose of Disbursement**

**Candidate Name**

**Office Sought:**  
- [ ] Senate
- [ ] President

**Disbursement For:**  
- [ ] Primary
- [ ] General
- [ ] Other (specify)

**Date of Disbursement**

**Amount of Each Disbursement this Period**

**SUBTOTAL of Disbursements This Page (optional)**

**TOTAL This Period (last page this line number only)**

*3,950.00*

*3,950.00*
**SCHEDULE C (FEC Form 3)**

**LOANS**

<table>
<thead>
<tr>
<th>NAME OF COMMITTEE (in Full)</th>
</tr>
</thead>
</table>

**LOAN SOURCE** Full Name (Last, First, Middle Initial)

<table>
<thead>
<tr>
<th>Mailing Address</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>City</th>
<th>State</th>
<th>ZIP Code</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Original Amount of Loan</th>
<th>Cumulative Payment To Date</th>
<th>Balance Outstanding at Close of This Period</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>TERMS</th>
<th>Date Incurred</th>
<th>Date Due</th>
<th>Interest Rate</th>
<th>Secured:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>MM</th>
<th>DD</th>
<th>YY</th>
<th>MM</th>
<th>DD</th>
<th>YY</th>
<th>% (apr)</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
</table>

List All Endorsers or Guarantors (if any) to Loan Source

1. **Full Name** (Last, First, Middle Initial)
   - **Name of Employer**
   - **Mailing Address**
   - **City**
   - **State**
   - **ZIP Code**
   - **Amount Guaranteed Outstanding**: 

2. **Full Name** (Last, First, Middle Initial)
   - **Name of Employer**
   - **Mailing Address**
   - **City**
   - **State**
   - **ZIP Code**
   - **Amount Guaranteed Outstanding**: 

3. **Full Name** (Last, First, Middle Initial)
   - **Name of Employer**
   - **Mailing Address**
   - **City**
   - **State**
   - **ZIP Code**
   - **Amount Guaranteed Outstanding**: 

4. **Full Name** (Last, First, Middle Initial)
   - **Name of Employer**
   - **Mailing Address**
   - **City**
   - **State**
   - **ZIP Code**
   - **Amount Guaranteed Outstanding**: 

<table>
<thead>
<tr>
<th>SUBTOTALS This Period This Page (optional)</th>
<th>TOTALS This Period (last page in this line only)</th>
</tr>
</thead>
</table>

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.
**SCHEDULE C-1 (FEC Form 3)**

**LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

Federal Election Commission, Washington, D.C. 20463

<table>
<thead>
<tr>
<th>NAME OF COMMITTEE (In Full)</th>
<th>LENDING INSTITUTION (LENDER)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount of Loan</td>
</tr>
<tr>
<td></td>
<td>Interest Rate (APR)%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Mailing Address</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Date Incurred or Established</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Date Due</th>
</tr>
</thead>
</table>

A. Has loan been restructured?  [ ] No  [ ] Yes  If yes, date originally incurred

B. If line of credit,

<table>
<thead>
<tr>
<th>Amount of this Draw:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Total Outstanding Balance:</th>
</tr>
</thead>
</table>

C. Are other parties secondarily liable for the debt incurred?  [ ] No  [ ] Yes  (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan:  [ ] real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?  [ ] No  [ ] Yes  If yes, specify:

<table>
<thead>
<tr>
<th>What is the value of this collateral?</th>
</tr>
</thead>
</table>

| Does the lender have a perfected security interest in it?  [ ] No  [ ] Yes |

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?  [ ] No  [ ] Yes  If yes, specify:

<table>
<thead>
<tr>
<th>What is the estimated value?</th>
</tr>
</thead>
</table>

A depository account must be established pursuant to 11 CFR 100.82(a)(2) and 100.142(a)(2).

<table>
<thead>
<tr>
<th>Date account established:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Location of account:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Address:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>City, State, Zip:</th>
</tr>
</thead>
</table>

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

<table>
<thead>
<tr>
<th>COMMITTEE TREASURER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Typed Name</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Signature</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>DATE</th>
</tr>
</thead>
</table>

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

<table>
<thead>
<tr>
<th>AUTHORIZED REPRESENTATIVE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Typed Name</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Signature</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>DATE</th>
</tr>
</thead>
</table>

FEC Schedule C-1 (Form 3) (Revised 02/2003)
### SCHEDULE D (FEC Form 3)
#### DEBTS AND OBLIGATIONS
Excluding Loans

**NAME OF COMMITTEE (In Full)**

<table>
<thead>
<tr>
<th>A. Full Name (Last, First, Middle Initial) of Debtor or Creditor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nature of Debt (Purpose):</td>
</tr>
<tr>
<td>Mailing Address</td>
</tr>
<tr>
<td>City</td>
</tr>
<tr>
<td>---</td>
</tr>
<tr>
<td>Outstanding Balance Beginning This Period</td>
</tr>
<tr>
<td>Amount Incurred This Period</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>B. Full Name (Last, First, Middle Initial) of Debtor or Creditor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nature of Debt (Purpose):</td>
</tr>
<tr>
<td>Mailing Address</td>
</tr>
<tr>
<td>City</td>
</tr>
<tr>
<td>---</td>
</tr>
<tr>
<td>Outstanding Balance Beginning This Period</td>
</tr>
<tr>
<td>Amount Incurred This Period</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C. Full Name (Last, First, Middle Initial) of Debtor or Creditor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nature of Debt (Purpose):</td>
</tr>
<tr>
<td>Mailing Address</td>
</tr>
<tr>
<td>City</td>
</tr>
<tr>
<td>---</td>
</tr>
<tr>
<td>Outstanding Balance Beginning This Period</td>
</tr>
<tr>
<td>Amount Incurred This Period</td>
</tr>
</tbody>
</table>

#### Instructions

1. **SUSTOTALS** This Period This Page (optional)
2. **TOTALS** This Period (last page this line number only)
3. **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)
4. **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)
WASHINGTN DC 20013

ZIP

POST OFFICE
BY THE SENATE
SCREENED

20013-75
WASHINGTON, D.C.
P.O. BOX 77578
OFFICE OF PUBLIC RECORDS

14020092119
United States Senate
OFFICE OF THE SECRETARY
OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED __________ Date of Receipt __________

USPS FIRST CLASS MAIL __________ Postmark __________

USPS REGISTERED/CERTIFIED __________ Postmark __________

USPS PRIORITY MAIL __________ Postmark __________
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL □

USPS EXPRESS MAIL __________ Postmark __________

OVERNIGHT DELIVERY SERVICE: SHIPING DATE NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS __________ □

UPS __________ □

DHL __________ □

AIRBORNE EXPRESS __________ □

RECEIVED FROM FEDERAL ELECTION COMMISSION __________ Date of Receipt __________

POSTMARK ILLEGIBLE □ NO POSTMARK □

FAX __________ Date of Receipt __________

OTHER __________ Date of Receipt or Postmark __________

PREPARER __________ DATE PREPARED 2/3/14