



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 10/10/2024 2.a. Candidate or Committee Name: Mauricio Calvo

2.b. If Committee, Name of Candidate: _____ 3. Election Date: 8/1/2024

4. Campaign Address: 8665 Roundtree Place
 City: Cordova State: TN Zip Code: 38016 Phone: _____

5. Candidate Home Address: 8665 Roundtree Place
 City: Cordova State: TN Zip Code: 38016 Phone: _____
 Candidate Email Address: mauricio@calvo901.com

6. Office Sought: (include district number, if applicable) County School Bd., Dist. 5

7. Name of Political Treasurer (may be candidate): Mauricio Calvo
 Political Treasurer Email Address: mauricio@calvo901.com

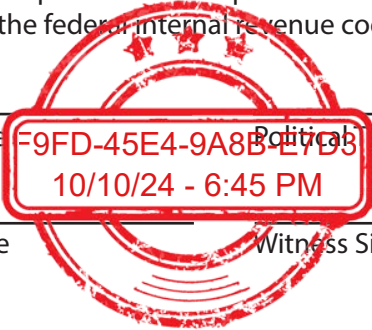
8. Category or Report: (check one)
 First Quarter Second Quarter Third Quarter Fourth Quarter Pre-Primary Pre-General
 Mid-Year Supplemental Year-End Supplemental Runoff Election

9. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024

10. Detailed Disclosure: (Check one)
 This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12.d., 12.e., and 12.f.)
 This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.

11. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.

Candidate Signature	Date	Political Treasurer Signature	Date
Witness Signature	Date	Witness Signature	Date



12. Summary:

a. Balance On Hand Last Report	\$ <u>\$14,090.73</u>
b. Total Receipts This Period	\$ <u>\$6,042.41</u>
c. Total Disbursements This Period	\$ <u>\$20,290.79</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>(\$157.65)</u>
e. Total Loans Outstanding	\$ <u>\$0.00</u>
f. Total Obligations Outstanding	\$ <u>\$472.93</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Mauricio Calvo

14. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ \$1,483.14
(Note: Effective January 16, 2023, Unitemized Contributions are capped at \$2,000. See *Instructions* for more information.)
- b. Itemized Contributions (over \$100 from each source this period) \$ \$4,559.27
- c. Loans Received This Reporting Period..... \$ _____
- d. Interest Received This Reporting Period \$ _____
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ \$6,042.41

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$20,290.79
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ _____
- c. Total Obligation Payments Made This Period..... \$ \$4,520.56
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ \$20,290.79

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ _____
- b. Itemized In-Kind Contributions Received This Period \$ _____
- c. Total In-Kind Contributions Received This Period \$ _____

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ \$472.93

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Mary Middle Name: _____ Last Name: Lee
Address: 7250 Franklin Avenue City: Collierville State: TN Zip Code: 38017
Occupation: not provided Employer: not provided
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$300.00 Date of Contribution: 7/24/2024 Aggregate This Election: \$ \$300.00

Business or Organization Name: _____ **OR**
First Name: Meg Middle Name: _____ Last Name: Gerber
Address: 1400 Club Gardens Place City: Memphis State: TN Zip Code: 38119
Occupation: Retired Employer: Retired
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,875.3 Date of Contribution: 7/26/2024 Aggregate This Election: \$ \$1,875.3

Business or Organization Name: _____ **OR**
First Name: Charles Middle Name: _____ Last Name: Gerber
Address: 1400 Club Gardens Place City: Memphis State: TN Zip Code: 38119
Occupation: Retired Employer: Retired
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$1,875.3 Date of Contribution: 7/26/2024 Aggregate This Election: \$ \$1,875.3

Business or Organization Name: _____ **OR**
First Name: Cynthia Middle Name: _____ Last Name: Magallon Puljic
Address: 1 Pine Ct. City: Placitas State: NM Zip Code: 87043
Occupation: CFO/COO Employer: Latino Memphs, Inc.
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$208.65 Date of Contribution: 7/29/2024 Aggregate This Election: \$ \$208.65

Total Contributions: \$ \$4,259.27

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$4,259.27

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: David Middle Name: _____ Last Name: Mandel
Address: 7250 Franklin Avenue, Apt. 1009 City: Los Angeles State: CA Zip Code: 90046
Occupation: Writer/Producer Employer: HBO
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ \$300.00 Date of Contribution: 9/4/2024 Aggregate This Election: \$ \$300.00

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Total Contributions: \$ \$4,559.27

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: _____ **OR**
First Name: George Middle Name: _____ Last Name: Summers
Address: 567 Weizman St. City: memphis State: TN Zip Code: 38117
Purpose of Expenditure: Sign installation labor
Amount of Expenditure: \$ \$400.00 Date of Expenditure: \$ 7/31/2024

Business or Organization Name: Wildfire Contact LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 750 17th St. NW, Ste 500 City: Washington State: DC Zip Code: 20006
Purpose of Expenditure: Phone call marketing
Amount of Expenditure: \$ \$1,915.50 Date of Expenditure: \$ 7/31/2024

Business or Organization Name: Lamar Outdoors **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 746966 City: Atlanta State: GA Zip Code: 30374
Purpose of Expenditure: Billboard Ads
Amount of Expenditure: \$ \$889.92 Date of Expenditure: \$ 7/26/2024

Business or Organization Name: Anedot **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: www.anedot.com City: n/a State: N/A Zip Code: 00000
Purpose of Expenditure: Online donation platform fee
Amount of Expenditure: \$ \$163.87 Date of Expenditure: \$ 7/26/2024

Business or Organization Name: Direct FX Solutions **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 601 N. Third St. City: Memphis State: TN Zip Code: 38107
Purpose of Expenditure: Mailers
Amount of Expenditure: \$ \$4,526.64 Date of Expenditure: \$ 7/26/2024

Total Expenditures: \$ \$7,895.93

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$7,895.93

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Robodial.org **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: www.robodial.org City: online State: TN Zip Code: 00000

Purpose of Expenditure: Robodial Registration

Amount of Expenditure: \$ \$10.00 Date of Expenditure: \$ 7/28/2024

Business or Organization Name: Texting for Less **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 354 State Street, Suite 201 City: Hackensack State: NJ Zip Code: 07601

Purpose of Expenditure: Text Marketing

Amount of Expenditure: \$ \$267.33 Date of Expenditure: \$ 9/29/2024

Business or Organization Name: Robodial.org **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: www.robodial.org City: online State: TN Zip Code: 00000

Purpose of Expenditure: Robodial Calls for 7/29/24

Amount of Expenditure: \$ \$67.21 Date of Expenditure: \$ 7/29/2024

Business or Organization Name: Robodial.org **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: www.robodial.org City: online State: TN Zip Code: 00000

Purpose of Expenditure: Robodial calls for 7/30/24

Amount of Expenditure: \$ \$61.15 Date of Expenditure: \$ 9/29/2024

Business or Organization Name: Texting for Less **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 354 State Street, Suite 201 City: Hackensack State: NJ Zip Code: 07601

Purpose of Expenditure: Text marketing

Amount of Expenditure: \$ \$253.09 Date of Expenditure: \$ 7/31/2024

Total Expenditures: \$ \$8,554.71

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$8,554.71

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: _____ **OR**
First Name: Mauricio Middle Name: _____ Last Name: Calvo
Address: 8665 Roundtree PI City: Cordova State: TN Zip Code: 38016
Purpose of Expenditure: Snacks for Poll Workers- Costco Purchase Reimbursement
Amount of Expenditure: \$ \$118.23 Date of Expenditure: \$ 7/31/2024

Business or Organization Name: _____ **OR**
First Name: Mauricio Middle Name: _____ Last Name: Calvo
Address: 8665 Roundtree PI City: Cordova State: TN Zip Code: 38016
Purpose of Expenditure: Watch Party Food- Costco Purchase Reimbursement
Amount of Expenditure: \$ \$172.19 Date of Expenditure: \$ 7/31/2024

Business or Organization Name: Robodial.org **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: www.robodial.org City: online State: TN Zip Code: 00000
Purpose of Expenditure: Robodial for 7/31/24
Amount of Expenditure: \$ \$64.00 Date of Expenditure: \$ 7/31/2024

Business or Organization Name: Robodial.org **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: www.robodial.org City: online State: TN Zip Code: 00000
Purpose of Expenditure: Robodial calls for 8/1
Amount of Expenditure: \$ \$70.00 Date of Expenditure: \$ 7/31/2024

Business or Organization Name: Texting for Less **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 354 State Street, Suite 201 City: Hackensack State: TN Zip Code: 07601
Purpose of Expenditure: Text Marketing
Amount of Expenditure: \$ \$247.52 Date of Expenditure: \$ 7/31/2024

Total Expenditures: \$ \$9,226.65

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$9,226.65

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: _____ **OR**
First Name: Monica Middle Name: _____ Last Name: Newport
Address: 897 Philadelphia St. City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Poll Workers Food and Drink- Reimbursement
Amount of Expenditure: \$ \$126.45 Date of Expenditure: \$ 8/1/2024

Business or Organization Name: Texting for Less **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 354 State Street, Suite 201 City: Hackensack State: NJ Zip Code: 07601
Purpose of Expenditure: Text Marketing
Amount of Expenditure: \$ \$253.04 Date of Expenditure: \$ 8/1/2024

Business or Organization Name: Amplify **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1311 Winterberry Cove Germantown City: Germantown State: TN Zip Code: 38138
Purpose of Expenditure: T-Shirts
Amount of Expenditure: \$ \$300.00 Date of Expenditure: \$ 8/2/2024

Business or Organization Name: _____ **OR**
First Name: Yancy Middle Name: _____ Last Name: Villa
Address: 78 N. Cooper St. City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ \$192.00 Date of Expenditure: \$ 8/2/2024

Business or Organization Name: _____ **OR**
First Name: Benjamin Middle Name: _____ Last Name: Jackson
Address: 78 N. Cooper St. City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ \$192.00 Date of Expenditure: \$ 8/2/2024

Total Expenditures: \$ \$10,290.14

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$10,290.14

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: _____ **OR**
First Name: Manuel Middle Name: _____ Last Name: Galleguillos
Address: 3036 Green Fairway Cv S City: Collierville State: TN Zip Code: 38017
Purpose of Expenditure: Poll Worker
Amount of Expenditure: \$ \$72.00 Date of Expenditure: \$ 8/2/2024

Business or Organization Name: Direct FX Solutions **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 601 N. Third St. City: Memphis State: TN Zip Code: 38107
Purpose of Expenditure: Yard signs and print marketing
Amount of Expenditure: \$ \$899.95 Date of Expenditure: \$ 8/5/2024

Business or Organization Name: Direct FX Solutions **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 601 N. Third St. City: Memphis State: TN Zip Code: 38107
Purpose of Expenditure: Print Marketing
Amount of Expenditure: \$ \$175.60 Date of Expenditure: \$ 8/5/2024

Business or Organization Name: Wildfire Contact LLC **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 750 17th St. NW, Ste 500 City: Washington State: DC Zip Code: 20006
Purpose of Expenditure: Phone Banking Calls
Amount of Expenditure: \$ \$950.10 Date of Expenditure: \$ 8/14/2024

Business or Organization Name: _____ **OR**
First Name: Monica Middle Name: _____ Last Name: Newport
Address: 897 Philadelphia St. City: Memphis State: TN Zip Code: 38104
Purpose of Expenditure: Campaign Manager- Election Day
Amount of Expenditure: \$ \$200.00 Date of Expenditure: \$ 9/3/2024

Total Expenditures: \$ \$12,587.79

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$12,587.79

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: _____ **OR**
First Name: Carolina Middle Name: _____ Last Name: Calvo
Address: 8665 Roundtree Pl City: Cordova State: TN Zip Code: 38016
Purpose of Expenditure: Youth Intern: canvassing, phone banking, poll day
Amount of Expenditure: \$ \$200.00 Date of Expenditure: \$ 9/3/2024

Business or Organization Name: _____ **OR**
First Name: Santiago Middle Name: _____ Last Name: Calvo
Address: 8665 Roundtree Pl. City: Cordova State: TN Zip Code: 38106
Purpose of Expenditure: Youth Intern: canvassing, phone banking, poll day
Amount of Expenditure: \$ \$150.00 Date of Expenditure: \$ 9/3/2024

Business or Organization Name: Latino Memphis, Inc. **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 6041 Mt. Moriah, Suite 16 City: Memphis State: TN Zip Code: 38115
Purpose of Expenditure: Donation
Amount of Expenditure: \$ \$515.00 Date of Expenditure: \$ 9/30/2024

Business or Organization Name: Advocates for Immigrant Rights (AIR) **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 3000 Walnut Grove Rd., Suite 302 City: Memphis State: TN Zip Code: 38111
Purpose of Expenditure: Donation
Amount of Expenditure: \$ \$504.00 Date of Expenditure: \$ 9/30/2024

Business or Organization Name: Caza Luz **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: P.O. Box 111301 City: Memphis State: TN Zip Code: 38111
Purpose of Expenditure: Donation
Amount of Expenditure: \$ \$515.00 Date of Expenditure: \$ 9/30/2024

Total Expenditures: \$ \$14,471.79

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$14,471.79

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Casa Teatro OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 5104 Stage Rd City: Bartlett State: TN Zip Code: 38134

Purpose of Expenditure: Donation

Amount of Expenditure: \$ \$515.00 Date of Expenditure: \$ 9/30/2024

Business or Organization Name: Su Casa Ministries OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1302 N Graham St City: Memphis State: TN Zip Code: 38112

Purpose of Expenditure: Donation

Amount of Expenditure: \$ \$515.24 Date of Expenditure: \$ 9/30/2024

Business or Organization Name: The Democracy Engine OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: https://democracyengine.com City: online State: TN Zip Code: 00000

Purpose of Expenditure: Online fundraising platform- service fee

Amount of Expenditure: \$ \$68.20 Date of Expenditure: \$ 9/30/2024

Business or Organization Name: The Commercial Appeal OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 495 Union Ave. City: Memphis State: TN Zip Code: 38103

Purpose of Expenditure: Advertising- online, print newspaper, and email

Amount of Expenditure: \$ \$2,728.78 Date of Expenditure: \$ 9/3/2024

Business or Organization Name: Wildfire Contact LLC OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 750 17th St. NW, Ste 500 City: Washington State: DC Zip Code: 20006

Purpose of Expenditure: Phone Calls

Amount of Expenditure: \$ \$1,187.40 Date of Expenditure: \$ 7/24/2024

Total Expenditures: \$ \$19,486.41

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$19,486.41

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Texting for Less **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 354 State Street, Suite 201 City: Hackensack State: NJ Zip Code: 07601
Purpose of Expenditure: Text Marketing
Amount of Expenditure: \$ \$400.97 Date of Expenditure: \$ 7/24/2024

Business or Organization Name: _____ **OR**
First Name: Mauricio Middle Name: _____ Last Name: Calvo
Address: 8665 Roundtree PI City: Cordova State: TN Zip Code: 38016
Purpose of Expenditure: Fundraiser Dinner
Amount of Expenditure: \$ \$203.41 Date of Expenditure: \$ 9/10/2024

Business or Organization Name: Leadership for Educational Equity New York NY 10004 **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 25 Broadway, 12th Floor City: New York State: NY Zip Code: 10004
Purpose of Expenditure: Donation
Amount of Expenditure: \$ \$200.00 Date of Expenditure: \$ 7/26/0004

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: _____
Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: _____
Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Total Expenditures: \$ \$20,290.79

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: Texting for Less

First Name: _____ Middle Name: _____

Last Name: _____

Address: 354 State Street, Suite 201

City: Hackensack

State: NJ Zip Code: 07601

Description of Obligation:	Mass Texting			
	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
	\$400.97	\$0.00	\$400.97	\$0.00

Business Name: Wildfire Contact LLC

First Name: _____ Middle Name: _____

Last Name: _____

Address: 750 17th St. NW, Ste 500

City: Washington

State: DC Zip Code: 20006

Description of Obligation:	Phone Calling Service			
	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
	\$1,187.40	\$0.00	\$1,187.40	\$0.00

Business Name: Commercial Appeal

First Name: _____ Middle Name: _____

Last Name: _____

Address: 495 Union Ave.

City: Memphis

State: TN Zip Code: 38103

Description of Obligation:	Advertising (online, newspaper, and email)			
	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
	\$2,000.00	\$728.78	\$2,728.78	\$0.00

Business Name: _____

First Name: Mauricio Middle Name: _____

Last Name: Calvo

Address: 8665 Roundtree Pl

City: Cordova

State: TN Zip Code: 38016

Description of Obligation:	2024 Calvo901 Busines Email Renewal			
	Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
	\$235.98	\$0.00	\$0.00	\$235.98

TOTALS

(Carry forward to the next page if additional pages of this form are used. If this is the last page of obligations, the Total from "Outstanding Balance - (Period End)" column must also be shown on the summary on first page.)

Outstanding Balance (Period Beginning)	Debt Incurred	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Mauricio Calvo
2. Reporting Period: Start Date: 7/23/2024 End Date: 9/30/2024
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: _____ First Name: <u>Mauricio</u> Middle Name: _____ Last Name: <u>Calvo</u> Address: <u>8665 Roundtree Pl</u> City: <u>Cordova</u> State: <u>TN</u> Zip Code: <u>38016</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Description of Obligation:</td> <td colspan="3">Fundraiser dinner reimbursement</td> </tr> <tr> <td>Outstanding Balance (Period Beginning)</td> <td>Debt Incurred This Period</td> <td>Payments This Period</td> <td>Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: right;">\$203.41</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$203.41</td> <td style="text-align: right;">\$0.00</td> </tr> </table>	Description of Obligation:	Fundraiser dinner reimbursement			Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$203.41	\$0.00	\$203.41	\$0.00
Description of Obligation:	Fundraiser dinner reimbursement												
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$203.41	\$0.00	\$203.41	\$0.00										

Business Name: _____ First Name: <u>Meg</u> Middle Name: _____ Last Name: <u>Gerber</u> Address: <u>1400 Club Gardens Place</u> City: <u>Memphis</u> State: <u>TN</u> Zip Code: <u>38104</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Description of Obligation:</td> <td colspan="3">return of over-the-limit contribution</td> </tr> <tr> <td>Outstanding Balance (Period Beginning)</td> <td>Debt Incurred This Period</td> <td>Payments This Period</td> <td>Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: right;">\$75.31</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$75.31</td> </tr> </table>	Description of Obligation:	return of over-the-limit contribution			Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$75.31	\$0.00	\$0.00	\$75.31
Description of Obligation:	return of over-the-limit contribution												
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$75.31	\$0.00	\$0.00	\$75.31										

Business Name: _____ First Name: <u>Charles</u> Middle Name: _____ Last Name: <u>Gerber</u> Address: <u>1400 Club Gardens Place</u> City: <u>Memphis</u> State: <u>TN</u> Zip Code: <u>38104</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Description of Obligation:</td> <td colspan="3">Return of over-the-limit contribution</td> </tr> <tr> <td>Outstanding Balance (Period Beginning)</td> <td>Debt Incurred This Period</td> <td>Payments This Period</td> <td>Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: right;">\$75.31</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$75.31</td> </tr> </table>	Description of Obligation:	Return of over-the-limit contribution			Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$75.31	\$0.00	\$0.00	\$75.31
Description of Obligation:	Return of over-the-limit contribution												
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$75.31	\$0.00	\$0.00	\$75.31										

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Description of Obligation:</td> <td colspan="3"></td> </tr> <tr> <td>Outstanding Balance (Period Beginning)</td> <td>Debt Incurred This Period</td> <td>Payments This Period</td> <td>Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

TOTALS

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Outstanding Balance (Period Beginning)	Debt Incurred	Payments This Period	Outstanding Balance (Period End)
\$4,178.38	\$728.78	\$4,520.56	\$386.60