

### Campaign Report

Committee or Candidate Name: (1) COMMITTEE TO ELECT STEVE CALDERON  
 Mailing Address/Zip Code (2) 2276 BOXSTER WAY  
 Campaign Treasurer and Phone # (3) RICK MORALES 703-906-1613

	1st Report Due 42 days prior to election.	2nd Report Due 15 calendar days prior to election	3rd Report Due no later than 30 days after election	Total All Statements
Contributions: Cash/Checks	200 (4)	1150.00 (10)	(16)	1350.00 (22)
Contributions: In-Kind	(5)	(11)	(17)	(23)
Total Contributions	(6)	(12)	(18)	(24)
Expenditures: Cash/Checks/Loan	(7)	<del>584.30</del> (13)	(19)	\$ 574.30 (25)
Expenditures: In-Kind	(8)	(14)	(20)	(26)
Total Expenditures	(9)	(15)	(21)	(27)

Required by Article VII, Section 7.01(D) of the Las Cruces City Charter.

\_\_\_\_\_ Initial here if this is your final report and your bank account has been closed. (Only at 3rd or later filing.)

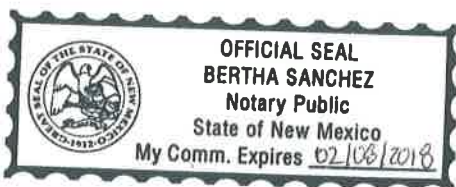
State of New Mexico )

)ss

County of Doña Ana )

*RM*  
Signature (28)

I, Rick Morales, being first duly sworn and upon his/her oath states that he/she have read the foregoing report and that same is true and correct to the best of his/her knowledge. Subscribed and sworn to before me this 19th day of October, 2015.



(29) Bertha Sanchez  
Notary Public  
My Commission Expires: 02/03/2018

Contributions

Committee or Candidate Name: <sup>(1)</sup> COMMITTEE TO ELECT STEVE CALDERAZZO

Date <small>(31)</small>	Contributors Name <small>(32)</small>	Address <small>(33)</small>	Check <small>(34)</small>	Cash <small>(34)</small>	Loan <small>(34)</small>	Amount <small>(35)</small>
9-21-15	RICK MORALES			200.00		
9-30-15	HOMES OF THE SOUTHWEST		200.00	<del>200.00</del>		
9-30-15	JACQUELIN JONES		200.00	<del>200.00</del>		
9-30-15	JASON BROWNING		150.00	<del>200.00</del>		
10-5-15	CHARLOTTE YATES		500.00			

Total: <sup>(36)</sup> \$1,350.00

\*Electronic Contributions (Annotate asterisk (\*) under "Check" column)

## Expenditures

Committee or Candidate Name: <sup>(1)</sup> COMMITTEE TO ELECT STEVE CALDERAZZO

Date	Vendors Name	Address	Item Purchased	Amount
(31)	(37)	(38)	(39)	(40)
10-13-15	DL DESIGNS	101 PERKINS DR.	SIGNS	\$ 584.08
10-5-15	STAPLES		BUSINESS CARDS	\$ 10.22
<del>10-1-15</del>	<del>DL</del>		<del>BUSINESS CARDS</del>	<del>50.00</del>

Total: \$ 594.30

**In-Kind Contributions**  
**In-Kind Expenditures**

Committee or Candidate Name: <sup>(1)</sup> \_\_\_\_\_

<b>Date</b>	<b>Contributors Name</b>	<b>Address</b>	<b>Item Donated</b>	<b>Value Amount</b>
(31)	(32)	(33)	(42)	(43)

Total: <sup>(44)</sup> \_\_\_\_\_

Results

POST DATE	CHECK NBR	TRAN CODE	AMOUNT/RATE	TRAN TYPE	DESCRIPTION	RESULTING BALANCE	BATCH	SEQUENCE	TRACE NBR.	EFFECTIVE DATE
9/21/2015		0011	\$200.00	Deposit	DP - DDA DEPOSIT	\$200.00	3911	45115	1	9/21/2015
9/30/2015		0011	\$200.00	Deposit	DP - DDA DEPOSIT	\$400.00	3916	85980	1	9/30/2015
9/30/2015		0011	\$200.00	Deposit	DP - DDA DEPOSIT	\$600.00	3916	86520	2	9/30/2015
9/30/2015		0011	\$250.00	Deposit	DP - DDA DEPOSIT	\$850.00	3916	84505	3	9/30/2015
10/1/2015		3005	\$10.00	Credit	VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE	\$860.00	1	73146	1	10/1/2015
10/1/2015		3007	(\$10.00)	Debit	DDA DEBIT - PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SER	\$850.00	1	73145	2	10/1/2015
10/5/2015	9901	0142	(\$10.22)	Check	DDA Check - DDA CHECK	\$839.78	5005	4795	1	10/5/2015
10/14/2015		0011	\$500.00	Deposit	DP - DDA DEPOSIT	\$1,339.78	0	0	900000	10/14/2015