

CITY OF MESA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

HEREDIA FOR MESA
959 W MONTE AVE
MESA, AZ 85210

Candidate Name: FRANCISCO HEREDIA
Office Sought: Other

Received 10/26/2020

ID# CAN2018-08

FRY-S

Report Name
2020 Pre-General Report

Reporting Period
October 1,2020 through October 17,2020

Filing Period
October 18,2020 through October 26,2020

SUMMARY

5a. Surplus from previous Campaign
5b. Equity at Beginning of this Reporting Period
5c. Total Receipts
5d. Subtotal
6a. Total Debts and Obligations from Previous Committee
6b. Total Disbursements
7. Equity at Close of Report Period

This Period	To Date
	\$18,758.82
\$19,319.90	
\$0.00	\$3,575.00
\$19,319.90	\$22,333.82
	\$0.00
\$18.07	\$3,031.99
\$19,301.83	\$19,301.83

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Print Name of Treasurer (or Candidate)

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

DETAILED SUMMARY PAGE

HEREDIA FOR MESA
2020 Pre-General Report
October 1,2020 through October 17,2020

ID#
FRY-S

RECEIPTS

1. Contributions - (A1-A8))
2. Aggregate \$50 or less (Total from Schedule A9)
3. Subtotal Contributions [add 1 and 2]
4. Refund of contributions including (Total from Schedule F-4)
5. Total Contributions Other than Loans and In-Kind [subtract 4 from 3]
6. Incoming Loans (From C-1 and C-2)
7. In-Kind contributions (Total from Schedule E)
8. Non-Contribution Income (from F-1)
9. Dividends and Interest (from F-2)
10. Transfers from other committees for shared expenses
11. Total Receipts [add 4e, 5a, 7 and 8]

This Period	To Date
\$0.00	\$3,575.00
\$0.00	\$0.00
\$0.00	\$3,575.00
\$0.00	\$0.00
\$0.00	\$3,575.00
\$0.00	\$0.00
\$0.00	\$1,500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$3,575.00

DISBURSEMENTS

1. Cash Operating Expenses (Total from Schedule D-1)
2. Independent and Recall Election Expenditures (Total from Schedule D-3)
3. Ballot Measure Expenditures (Total from Schedule D-3A)
4. Loans made by reporting committee (Total from Schedule D-4)
5. Repayment of loans (Total from Schedule D-5)
6. Transfers to other committees for Shared Expenses
7. Contributions to Committees (Total from Schedule D-8(a,b,c))
- 7.5. Aggregate Small Expenditures (D-2))
- 7.6. Any other Disbursements (D-7))
8. Subtotal Disbursements (Add 1,2,3,5,6,7,7.5,7.6)
9. Rebates, refunds and other offsets to expenses (From Schedule D-3B)
10. Total disbursements [subtract line 9 from line 8]
11. Value of In-Kind expenditures (Total from Schedule E)
12. Total Outstanding Debts owed by Committee (Schedule F-3)

This Period	To Date
\$18.07	\$3,027.49
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$4.50
\$0.00	\$0.00
\$18.07	\$3,031.99
\$0.00	\$0.00
\$18.07	\$3,031.99
\$0.00	\$1,500.00
\$0.00	\$0.00

Cash Operating Expenses

HEREDIA FOR MESA

SCHEDULE

D-1

ID#

FRY-S

Name and Address to whom expenditure was made	Date	Amount
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	10/05/2020	\$18.07
	Total	\$18.07



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Francisco Hernandez

Printed Name of Committee Treasurer

A handwritten signature in black ink, appearing to read "Francisco Hernandez", written over a horizontal line.

Signature of Committee Treasurer

10/26/20

Date