

**CITY OF MESA  
POLITICAL COMMITTEE  
CAMPAIGN FINANCE REPORT**

Amended

HEREDIA FOR MESA  
959 W MONTE AVE  
MESA, AZ 85210

Candidate Name: FRANCISCO HEREDIA  
Office Sought: Other

ID#

**FRY-S**

**Report Name  
2018 Pre-General Report**

**Reporting Period  
October 1,2018 through October 20,2018**

**Filing Period  
October 21,2018 through October 27,2018**

**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
	\$0.00
\$6,098.96	
\$3,950.00	\$37,771.00
\$10,048.96	\$37,771.00
	\$0.00
\$3,014.64	\$30,736.68
\$7,034.32	\$7,034.32

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.

*Karina Ruiz*

Print Name of Treasurer (or Candidate)

*[Signature]* 1/15/19

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

## DETAILED SUMMARY PAGE

HEREDIA FOR MESA  
 2018 Pre-General Report  
 October 1,2018 through October 20,2018

ID#	<b>FRY-S</b>
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### 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
	\$3,850.00	\$37,525.00
	\$100.00	\$246.00
	\$3,950.00	\$37,771.00
	\$0.00	\$0.00
	\$3,950.00	\$37,771.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$3,950.00	\$37,771.00

### DISBURSEMENTS

1. Cash Non-Campaign 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
	\$3,014.64	\$30,736.68
	\$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	\$0.00
	\$3,014.64	\$30,736.68
	\$0.00	\$0.00
	\$3,014.64	\$30,736.68
	\$0.00	\$0.00
	\$0.00	\$0.00

# Contributions from Individuals

SCHEDULE **A-2**

HEREDIA FOR MESA

ID#

**FRY-S**

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
RANDY RICHARDSON 529 N ORANGE MESA, AZ 85201-- PHYSICIAN DIGNITY HEALTH	10/17/2018	\$250.00	\$250.00
HEIDI KIMBALL 2152 W. MADERO AVENUE MESA, AZ 85202-- REAL ESTATE DEVELOPMENT SUNBELT HOLDINGS	10/19/2018	\$100.00	\$100.00
JORDAN ROSE 5630 E. NUANI VALLEY DR PARADISE VALLEY, AZ 85253-- PRESIDENT ROSE LAW GROUP	10/19/2018	\$1,000.00	\$1,000.00
	<b>Total</b>	<b>\$1,350.00</b>	

# Contributions from PACs

HEREDIA FOR MESA

SCHEDULE **A-4**

ID#  
**FRY-S**

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
UFCW LOCAL 99 PAC 2401 N CENTRAL AVE FL. 2 PHOENIX, AZ 85004--	10/04/2018	\$2,500.00	\$6,500.00
	<b>Total</b>	<b>\$2,500.00</b>	

# Small Contributions

HEREDIA FOR MESA

SCHEDULE **A-9**

ID#  
**FRY-S**

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
	10/12/2018	\$20.00	
	10/12/2018	\$20.00	
	10/12/2018	\$20.00	
	10/12/2018	\$20.00	
	10/12/2018	\$20.00	
	Total	\$100.00	

# Cash Non-Campaign Operating Expenses

HEREDIA FOR MESA

SCHEDULE **D-1**

ID# **FRY-S**

Name and Address to whom expenditure was made	Date	Amount
Action Network 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	10/01/2018	\$43.42
Brian Nissen 1747 E ENROSE ST MESA, AZ 85203--	10/01/2018	\$2,000.00
COSTCO 999 LAKE DRIVE ISSAQUAH, WA 98027--	10/01/2018	\$398.00
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	10/02/2018	\$14.50
COSTCO 999 LAKE DRIVE ISSAQUAH, WA 98027--	10/09/2018	\$248.75
LOS ALTOS 1118 E SOUTHERN AVE MESA, AZ 85204--	10/09/2018	\$54.72
COSTCO 999 LAKE DRIVE ISSAQUAH, WA 98027--	10/15/2018	\$49.75
Action Network 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	10/18/2018	\$10.00
OFFICE MAX 6600 N MILITARY TRL BOCA RATON, FL 33496--	10/18/2018	\$50.00
NGP VA 1445 NEW YORK AVE NW #200 WASHINGTON, DC 20005--	10/19/2018	\$51.00
USPS 135 N CENTER ST MESA, AZ 85201--	10/19/2018	\$80.00
Action Network 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	10/20/2018	\$14.50
<b>Total</b>		<b>\$3,014.64</b>

**From:** [DeeAnn Mickelsen](#)  
**To:** [Vanessa Wisneski](#)  
**Subject:** FW: SOS Reports attached  
**Date:** Tuesday, January 15, 2019 4:40:48 PM  
**Attachments:** [SKonicaFIN\\_19011513411.pdf](#)  
[SKonicaFIN\\_19011513410.pdf](#)  
[SKonicaFIN\\_19011513390.pdf](#)

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I saved all 3, which includes 2 amended reports from previous filing periods.

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**From:** karina felix <karinafelix@icloud.com>  
**Sent:** Tuesday, January 15, 2019 4:18 PM  
**To:** DeeAnn Mickelsen <Dee.Ann.Mickelsen@mesaaz.gov>  
**Cc:** Francisco Heredia <herediaformesa@gmail.com>  
**Subject:** SOS Reports attached

DeeAnn,  
Please find due report attached.  
Also notate that sending revision of previously filed report.  
Thanks