

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

*Recd
10-15-18
dm*

ID# **FRY-S**

HEREDIA FOR MESA
959 W MONTE AVE
MESA, AZ 85210

Candidate Name: FRANCISCO HEREDIA
Office Sought: Other

**Report Name
2018 3rd Quarter Report**

**Reporting Period
August 12,2018 through September 30,2018**

**Filing Period
October 1,2018 through October 15,2018**

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
\$24,502.90	
\$3,225.00	\$33,821.00
\$27,727.90	\$33,821.00
	\$0.00
\$13,628.40	\$19,721.50
\$14,099.50	\$14,099.50

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 E FELIX

Print Name of Treasurer (or Candidate)


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

DETAILED SUMMARY PAGE

HEREDIA FOR MESA
 2018 3rd Quarter Report
 August 12,2018 through September 30,2018

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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
\$3,225.00	\$33,675.00
\$0.00	\$146.00
\$3,225.00	\$33,821.00
\$0.00	\$0.00
\$3,225.00	\$33,821.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,225.00	\$33,821.00

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
\$13,628.40	\$19,721.50
\$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
\$13,628.40	\$19,721.50
\$0.00	\$0.00
\$13,628.40	\$19,721.50
\$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
NAPOLEON PISANO 8534 E. GRANDVIEW ST. MESA, AZ 85207-- RETIRED N/A	09/21/2018	\$250.00	\$450.00
DAVID LUNA 9258 EAST GRANDVIEW STREET MESA, AZ 85207-- MESA CITY COUNCILMEMBER CITY OF MESA	09/26/2018	\$200.00	\$200.00
ROnald stalica 8653 E. ARROYO SECO RD SCOTTSDALE, AZ 85266-- PARTNER MIDSTATE ENERGY	09/26/2018	\$200.00	\$200.00
SALly harrison 10420 E. PLATA AVE MESA, AZ 85212-- EXECUTIVE DIRECTOR MESA CHAMBER OF COMMERCE	09/26/2018	\$50.00	\$50.00
EDUARDO BARRON 3202 W RUTH AVE PHOENIX, AZ 85051-- AAA IT	09/28/2018	\$100.00	\$100.00
ZOFIA RAWNER 5442 E. CHEERY LYNN ROAD PHOENIX, AZ 85018-- ATTORNEY PHELPS AND MOORE	09/28/2018	\$25.00	\$70.00
BILL ROE 2318 E. ELM ST. TUCSON, AZ 85719-- RETIRED RETIRED	09/30/2018	\$500.00	\$500.00
Total		\$1,325.00	

Contributions from PACs

SCHEDULE **A-4**

HEREDIA FOR MESA

ID#

FRY-S

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
LATINO PAC DEL RIO SALADO 215 N. ROBSON MESA, AZ 85201-	09/25/2018	\$300.00	\$300.00
UNITED MESA FIREFIGHTERS PAC PO BOX 848 MESA, AZ 85211-	09/30/2018	\$1,500.00	\$4,500.00
Total		\$1,800.00	

Contributions from Corps/LLC

SCHEDULE **A-7**

HEREDIA FOR MESA

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
DYE Properties LLC DYE Properties LLC DYE PROPER 401 E. BASELINE RD BUCKEYE, AZ 85326-	09/26/2018	\$100.00	\$100.00
	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--	08/20/2018	\$10.00
FACEBOOK 1 HACKER WAY MENLO PARK, CA 94205--	08/23/2018	\$500.00
FRY'S 500 S 99TH AVE. TOLLESON, AZ 85353--	08/24/2018	\$15.96
Voter activation network 1445 NEW YORK AVE. NW, SUITE 200 WASHINGTON, DC 20005--	08/29/2018	\$35.00
FACEBOOK 1 HACKER WAY MENLO PARK, CA 94205--	09/04/2018	\$188.55
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	09/04/2018	\$14.50
radar strategies llc 124 W MCDOWELL RD. PHOENIX, AZ 85003--	09/05/2018	\$10,185.40
Brian Nissen 1747 E ENROSE ST MESA, AZ 85203--	09/17/2018	\$2,500.00
Action Network 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	09/18/2018	\$10.00
VISTA PRINT 95 HAYDEN AVE LEXINGTON, MA 02421--	09/29/2018	\$168.99
	Total	\$13,628.40

DeeAnn Mickelsen

From: karina felix <karinafelix@icloud.com>
Sent: Monday, October 15, 2018 3:30 PM
To: DeeAnn Mickelsen
Cc: Francisco Heredia
Subject: Re: 3rd Quarter Campaign Finance Report
Attachments: REPORT 3QTR FH.pdf

Please have the report attached.
Best Regards

On Oct 10, 2018, at 12:09 PM, DeeAnn Mickelsen <Dee.Ann.Mickelsen@mesaaz.gov> wrote:

Good Afternoon,

Just a final reminder that the 3rd Quarter Campaign Finance Report is due no later than **Monday, October 15, 2018**. The reporting period is for August 12, 2018 through September 30, 2018.

Each committee is subject to reporting until the committee balance is zero, all debt has been paid, and a termination statement has been filed. If you need additional information on any of these steps, let me know and I would be glad to help.

Thanks,

Dee Ann Mickelsen, MMC

City Clerk

City of Mesa

Office of the City Clerk

P: (480) 644-6987

F: (480) 644-2821

The City of Mesa's business hours are 7:00 A.M. - 6:00 P.M.

Monday - Thursday and closed on Fridays.