

# 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

ID#	FRY-S

**Report Name  
2020 1st Quarter Report**

**Reporting Period  
January 1,2020 through March 31,2020**

**Filing Period  
April 1,2020 through April 15,2020**

**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
	\$12,537.92
\$12,537.92	
\$3,100.00	\$3,100.00
\$15,637.92	\$15,637.92
	\$0.00
\$1,470.30	\$1,470.30
\$14,167.62	\$14,167.62

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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.

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Print Name of Treasurer (or Candidate)

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

# DETAILED SUMMARY PAGE

HEREDIA FOR MESA  
2020 1st Quarter Report  
January 1,2020 through March 31,2020

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
\$3,100.00	\$3,100.00
\$0.00	\$0.00
\$3,100.00	\$3,100.00
\$0.00	\$0.00
\$3,100.00	\$3,100.00
\$0.00	\$0.00
\$1,500.00	\$1,500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,100.00	\$3,100.00

## 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
\$1,465.80	\$1,465.80
\$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	\$4.50
\$0.00	\$0.00
\$1,470.30	\$1,470.30
\$0.00	\$0.00
\$1,470.30	\$1,470.30
\$1,500.00	\$1,500.00
\$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
GRACE THOMAS 6925 E. INDIAN SCHOOL RD SCOTTSDALE, AZ 85251-- VP WM GRACE COMPANIES	01/01/2020	\$500.00	\$500.00
LIPP MARIA 7305 E. NORTHRIDGE CIR MESA, AZ 85207-- ADVERTISING SELF	01/01/2020	\$50.00	\$50.00
ABLESER EDWARD 10590 APPLE MILL CT. RENO, AZ 89521-- GOVERNMENT RELATIONS TRI-STRATEGIES	01/23/2020	\$50.00	\$50.00
Total		\$600.00	

# 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--	01/14/2020	\$2,500.00	\$2,500.00
Total	\$2,500.00		

# Cash 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--	01/06/2020	\$19.80
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	01/06/2020	\$17.00
ACTION NETWORK 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	01/21/2020	\$10.00
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	02/03/2020	\$17.00
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	03/05/2020	\$17.00
BRIAN NISSEN 1747 E ENROSE ST MESA, AZ 85203--	03/17/2020	\$1,375.00
ACTION NETWORK 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	03/19/2020	\$10.00
	Total	\$1,465.80

# Agregate Small Expenditures

HEREDIA FOR MESA

SCHEDULE

**D-2**

ID#

**FRY-S**

Name and Address to whom expenditure was made	Date	Amount
,	01/13/2020	\$2.25
,	01/28/2020	\$2.25
Total		\$4.50

# In-Kind Contributions and Expenditures

HEREDIA FOR MESA

SCHEDULE

E

ID#

FRY-S

Name and Address from whom received or whom given	Date	Amount
FRANCISCO HEREDIA 959 W MONTE AVE MESA, AZ 85210-- SELF SELF CONTRIBUTION	01/31/2020	\$1,500.00
FRANCISCO HEREDIA 959 W MONTE AVE MESA, AZ 85210-- SELF SELF EXPENDITURE	01/31/2020	\$1,500.00
	Total	\$3,000.00