

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 10/15/2020

ID# CAN2018-08

FRY-S

Report Name
2020 3rd Quarter Report

Reporting Period
July 19,2020 through September 30,2020

Filing Period
October 1,2020 through October 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
	\$18,758.82
\$19,362.31	
\$25.00	\$3,575.00
\$19,387.31	\$22,333.82
	\$0.00
\$67.41	\$3,013.92
\$19,319.90	\$19,319.90

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 3rd Quarter Report
July 19,2020 through September 30,2020

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
\$25.00	\$3,575.00
\$0.00	\$0.00
\$25.00	\$3,575.00
\$0.00	\$0.00
\$25.00	\$3,575.00
\$0.00	\$0.00
\$0.00	\$1,500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$25.00	\$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
\$67.41	\$3,009.42
\$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
\$67.41	\$3,013.92
\$0.00	\$0.00
\$67.41	\$3,013.92
\$0.00	\$1,500.00
\$0.00	\$0.00

Contributions from Individuals

HEREDIA FOR MESA

SCHEDULE

A-2

ID#

FRY-S

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
ROBERG, TORY 7732 N 17TH DRIVE PHOENIX, AZ 85021-- PUBLIC POLICY ADVOCATE FORTITUDE AZ	07/31/2020	\$25.00	\$25.00
Total		\$25.00	

Cash Operating Expenses

SCHEDULE

D-1

HEREDIA FOR MESA

ID#

FRY-S

Name and Address to whom expenditure was made	Date	Amount
ACTION NETWORK 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	07/20/2020	\$10.00
ACTION NETWORK 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	07/31/2020	\$1.27
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	08/03/2020	\$18.07
ACTION NETWORK 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	08/18/2020	\$10.00
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	09/02/2020	\$18.07
ACTION NETWORK 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	09/18/2020	\$10.00
	Total	\$67.41



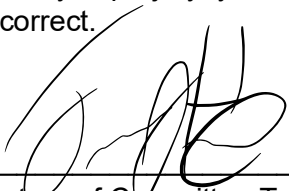
**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN2018-08

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.

Printed Name of Committee Treasurer



Signature of Committee Treasurer

Date