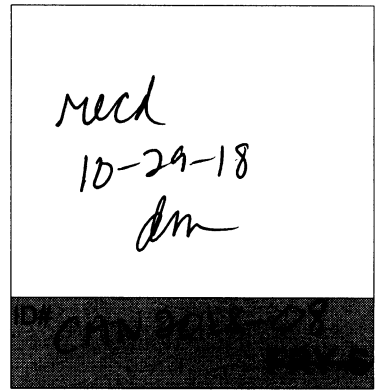


**CITY OF MESA  
POLITICAL COMMITTEE  
CAMPAIGN FINANCE REPORT**

HEREDIA FOR MESA  
959 W MONTE AVE  
MESA, AZ 85210

Candidate Name: FRANCISCO HEREDIA  
Office Sought: Other



**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

TO DATE	TO DATE
	\$0.00
\$14,099.50	
\$3,950.00	\$37,771.00
\$18,049.50	\$37,771.00
	\$0.00
\$906.97	\$20,628.47
\$17,142.53	\$17,142.53

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)

10/29/18

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#  
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
\$3,850.00	\$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
\$906.97	\$20,628.47
\$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
\$906.97	\$20,628.47
\$0.00	\$0.00
\$906.97	\$20,628.47
\$0.00	\$0.00
\$0.00	\$0.00

# Contributions from Individuals

SCHEDULE **A-2**

HEREDIA FOR MESA



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
Total		\$1,350.00	

# Contributions from PACs

SCHEDULE **A-4**

HEREDIA FOR MESA

ID# [REDACTED] **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
	Total	\$2,500.00	

# Small Contributions

SCHEDULE

**A-9**

HEREDIA FOR MESA



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

SCHEDULE **D-1**

HEREDIA FOR MESA

ID# **FRY-S**

Name and Address to whom expenditure was made	Date	Amount
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
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
	Total	\$906.97

## DeeAnn Mickelsen

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**From:** karina felix <karinafelix@icloud.com>  
**Sent:** Monday, October 29, 2018 12:19 PM  
**To:** DeeAnn Mickelsen  
**Cc:** Francisco Heredia  
**Subject:** Re: Pre-Election Campaign Finance Report  
**Attachments:** Heredia For Mesa Pre- election report.pdf

Please find report attached.  
Best Regards

On Oct 23, 2018, at 07:06 AM, DeeAnn Mickelsen <Dee.Ann.Mickelsen@mesaaz.gov> wrote:

Good Afternoon,

Just a reminder that the Pre-Election Campaign Finance Report is due no later than **Monday, October 29, 2018**. This reporting period is for October 1, 2018 through October 20, 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.**