

**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 1/15/21

ID# CAN2018-08

**FRY-S**

**Report Name**  
**2020 4th Quarter Report**

**Reporting Period**  
**October 18,2020 through December 31,2020**

**Filing Period**  
**January 1,2021 through January 15,2021**

**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
\$19,301.83	
\$0.00	\$5,075.00
\$19,301.83	\$23,833.82
	\$0.00
\$66.14	\$4,598.13
\$19,235.69	

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 4th Quarter Report  
October 18,2020 through December 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 New Equity [add 4,5,6,7,8,9,10]

This Period	To Date
\$0.00	\$3,575.00
\$0.00	\$0.00
\$0.00	\$3,575.00
\$0.00	\$0.00
\$0.00	\$3,575.00
\$0.00	\$0.00
\$0.00	\$1,500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$5,075.00

## 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
\$66.14	\$3,093.63
\$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
\$66.14	\$3,098.13
\$0.00	\$0.00
\$66.14	\$3,098.13
\$0.00	\$1,500.00
\$0.00	\$0.00

# 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--	10/19/2020	\$10.00
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	11/02/2020	\$18.07
ACTION NETWORK 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	11/17/2020	\$10.00
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	12/07/2020	\$18.07
ACTION NETWORK 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	12/18/2020	\$10.00
	Total	\$66.14