

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
2018 4th Quarter Report

Reporting Period
October 21,2018 through December 31,2018

Filing Period
January 1,2019 through January 15,2019

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
\$7,034.32	
\$2,135.00	\$39,906.00
\$9,169.32	\$39,906.00
	\$0.00
\$8,292.94	\$39,029.62
\$876.38	\$876.38

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 Peliyo

Print Name of Treasurer (or Candidate)

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

1/15/19

DETAILED SUMMARY PAGE

HEREDIA FOR MESA
 2018 4th Quarter Report
 October 21,2018 through December 31,2018

ID#	FRY-S
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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
	\$2,135.00	\$39,660.00
	\$0.00	\$246.00
	\$2,135.00	\$39,906.00
	\$0.00	\$0.00
	\$2,135.00	\$39,906.00
	\$0.00	\$0.00
	\$635.00	\$635.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$2,135.00	\$39,906.00

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
	\$8,292.94	\$39,029.62
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$8,292.94	\$39,029.62
	\$0.00	\$0.00
	\$8,292.94	\$39,029.62
	\$635.00	\$635.00
	\$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
JAMISON TAMARA 16025 S 150TH ST #1039 PHOENIX, AZ 85048-- DIRECTOR STRATEGIES 360	10/30/2018	\$150.00	\$150.00
VALENZUELA FERNANDO 2714 E. PUEBLO AVE MESA, AZ 85204-- RETIRED RETIRED	10/31/2018	\$50.00	\$50.00
MONTANO GLORIA 848 W WELDON PHOENIX, AZ 85013-- ADVOCACY DIRECTOR CHISPA AZ	11/01/2018	\$50.00	\$50.00
SANDCHAFER MONICA 2130 W VERDE LANE PHOENIX, AZ 85015-- GOVERNMENT EMPLOYEE US HOUSE OF REPRESENTATIVES	11/05/2018	\$35.00	\$35.00
Total		\$285.00	

Contributions from PACs

HEREDIA FOR MESA

SCHEDULE **A-4**

ID# **FRY-S**

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
UNITED MESA FIREFIGHTERS PAC PO BOX 848 MESA, AZ 85211--	11/05/2018	\$1,500.00	\$6,000.00
valley Partnership 5110 N. 44TH STREET SUITE L20 PHOENIX, AZ 85018--	11/05/2018	\$350.00	\$350.00
Total		\$1,850.00	

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--	10/31/2018	\$22.65
NGP VA 1445 NEW YORK AVE NW #200 WASHINGTON, DC 20005--	11/05/2018	\$57.00
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	11/05/2018	\$14.50
Action Network 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	11/06/2018	\$3.91
Action Network 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	11/19/2018	\$10.00
J & R GRAPHICS 638 W INDIAN SCHOOL RD PHOENIX, AZ 85013--	12/03/2018	\$861.74
WIX.COM 235 W 23RD ST 8TH FLOOR NEW YORK, NY 10011--	12/03/2018	\$14.50
Action Network 1900 L ST. NW SUITE 900 WASHINGTON, DC 20036--	12/18/2018	\$10.00
Toskr, inc 1330 BROADWAY-3RD FLOOR OAKLAND, CA 94612--	12/18/2018	\$1,092.84
radar strategies llc 124 W MCDOWELL RD. PHOENIX, AZ 85003--	12/28/2018	\$6,205.80
Total		\$8,292.94

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	11/01/2018	\$635.00
FRANCISCO HEREDIA 959 W MONTE AVE MESA, AZ 85210-- SELF SELF EXPENDITURE	11/01/2018	\$635.00
Total		\$1,270.00

From: [DeeAnn Mickelsen](#)
To: [Vanessa Wisneski](#)
Subject: FW: SOS Reports attached
Date: Tuesday, January 15, 2019 4:40:48 PM
Attachments: [SKonicaFIN_19011513411.pdf](#)
[SKonicaFIN_19011513410.pdf](#)
[SKonicaFIN_19011513390.pdf](#)

I saved all 3, which includes 2 amended reports from previous filing periods.

From: karina felix <karinafelix@icloud.com>
Sent: Tuesday, January 15, 2019 4:18 PM
To: DeeAnn Mickelsen <Dee.Ann.Mickelsen@mesaaz.gov>
Cc: Francisco Heredia <herediaformesa@gmail.com>
Subject: SOS Reports attached

DeeAnn,
Please find due report attached.
Also notate that sending revision of previously filed report.
Thanks