



CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PAC-03-16

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Jennings, Strouss & Salmon Committee for a Better Government

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: City Office:

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input checked="" type="checkbox"/>	2017 2nd Quarter Report - [AMENDMENT]: April 01, 2017 to June 30, 2017	July 01, 2017 to July 15, 2017

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$9,935.96	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$745.00	\$745.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$10,680.96	\$10,605.96
(d) = Balance at close of reporting period	\$0.00	
<input type="checkbox"/> Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.
All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$545.00	
(b) Individuals - \$50 or Less (Aggregate)	\$0.00	
(c) Candidate Committees	\$0.00	
(d) Political Action Committees	\$0.00	
(e) Political Parties	\$0.00	
(f) Partnerships	\$0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$0.00	
(h) Labor Organizations (PACs & Political Parties Only)	\$0.00	
(i) Candidate's Personal Monies (Candidate Committees Only)	\$0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$545.00	
(k) Refunds Given Back to Contributors	\$0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$545.00	
2. Loans		
(a) Loans Received	\$0.00	
(b) Forgiveness on Loans Received		\$0.00
(c) Repayment on Loans Made	\$0.00	
(d) Interest Accrued on Loans Made	\$0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$0.00	
3. Rebates and Refunds Received	\$0.00	
4. Interest Accrued on Committee Monies	\$0.00	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$0.00
(b) Individuals - \$50 or Less (Aggregate)		\$0.00
(c) Candidate Committees		\$0.00
(d) Political Action Committees		\$0.00
(e) Political Parties		\$0.00
(f) Partnerships		\$0.00
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$0.00
(h) Labor Organizations (PACs & Political Parties Only)		\$0.00
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$0.00
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$0.00
7. Extensions of Credit		
(a) Extensions of Credit Received		\$0.00
(b) Payments on Extensions of Credit Received		\$0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$0.00
8. Joint Fundraising / Shared Expense Payments Received	\$0.00	
9. Payments Received for Goods / Services	\$0.00	
10. Outstanding Accounts Receivable / Debts Owed to Committee		\$0.00
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	\$0.00	\$0.00
12. Miscellaneous Receipts	\$200.00	\$0.00
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$745.00	\$0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$0.00	
2. Contributions Made		
(a) Candidate Committees	\$0.00	
(b) Political Action Committees	\$0.00	
(c) Political Parties	\$0.00	
(d) Partnerships	\$0.00	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$0.00	
(f) Labor Organizations (PAC & Political Parties Only)	\$0.00	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$0.00	
(h) Contribution Refunds Provided to the Reporting Committee	\$0.00	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$0.00	
3. Loans		
(a) Loans Made	\$0.00	
(b) Loan Guarantees Made		\$0.00
(c) Forgiveness on Loans Made		\$0.00
(d) Repayment of Loans Received	\$0.00	
(e) Accrued Interest on Loans Received	\$0.00	
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$0.00	\$0.00
4. Rebates and Refunds Made (Non-Contributions)	\$0.00	\$0.00
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		\$0.00
(b) Political Action Committees		\$0.00
(c) Political Parties		\$0.00
(d) Partnerships		\$0.00
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$0.00
(f) Labor Organizations (PAC & Political Parties Only)		\$0.00
(j) Contributions Subtotal (add 5(a) through 5(f))		\$0.00
6. Independent Expenditures Made	\$0.00	
7. Ballot Measure Expenditures Made	\$0.00	
8. Recall Expenditures Made	\$0.00	
9. Support Provided to Party Nominees (Political Parties Only)	\$0.00	
10. Joint Fundraising / Shared Expense Payments Made	\$0.00	
11. Reimbursements Made	\$0.00	
12. Outstanding Accounts Payable / Debts Owed by Committee		\$0.00
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	\$10,680.96	\$0.00
14. Miscellaneous Disbursements	\$0.00	\$0.00
15. Aggregate of Disbursements - \$250 or Less	\$0.00	\$0.00
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14-15; equity: add 3(f), 5(j), & 12-15)	\$10,680.96	\$0.00



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Gerald Alston		Date Contribution Received 06/30/2017	\$75.00	\$75.00	\$75.00
	Street Address One E. Washington St., Ste. 1900					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Attorney	Employer Jennings, Strouss & Salmon, PLC				
2	Name Keith Overholt		Date Contribution Received 06/15/2017	\$50.00	\$50.00	\$50.00
	Street Address One E. Washington St., Ste. 1900					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Attorney	Employer Jennings, Strouss & Salmon, PLC				
3	Name Richard Lieberman		Date Contribution Received 06/15/2017	\$50.00	\$50.00	\$50.00
	Street Address One E. Washington St., Ste. 1900					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Attorney	Employer Jennings, Strouss & Salmon, PLC				
4	Name Michael Palumbo		Date Contribution Received 05/31/2017	\$10.00	\$10.00	\$10.00
	Street Address One E. Washington St., Ste. 1900					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Attorney	Employer Jennings, Strouss & Salmon, PLC				
5	Name Gerald Alston		Date Contribution Received 05/31/2017	\$75.00	\$75.00	\$75.00
	Street Address One E. Washington St., Ste. 1900					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Attorney	Employer Jennings, Strouss & Salmon, PLC				

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Keith Overhold		Date Contribution Received 05/15/2017	\$50.00	\$50.00	\$50.00
	Street Address One E. Washington St., Ste. 1900					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Attorney	Employer Jennings, Strouss & Salmon, PLC				
7	Name Richard Lieberman		Date Contribution Received 05/15/2017	\$50.00	\$50.00	\$50.00
	Street Address One E. Washington St., Ste. 1900					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Attorney	Employer Jennings, Strouss & Salmon, PLC				
8	Name Michael Palumbo		Date Contribution Received 04/28/2017	\$10.00	\$10.00	\$10.00
	Street Address One E. Washington St., Ste. 1900					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Attorney	Employer Jennings, Strouss & Salmon, PLC				
9	Name Gerald Alston		Date Contribution Received 04/28/2017	\$75.00	\$75.00	\$75.00
	Street Address One E. Washington St., Ste. 1900					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Attorney	Employer Jennings, Strouss & Salmon, PLC				
10	Name Overholt Keith		Date Contribution Received 04/15/2017	\$50.00	\$50.00	\$50.00
	Street Address One E. Washington St., Ste. 1900					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Attorney	Employer Jennings, Strouss & Salmon, PLC				

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
11	Name		Date Contribution Received		\$50.00	\$50.00	\$50.00
	Richard Lieberman		04/15/2017				
	Street Address						
	One E. Washington St., Ste. 1900						
	City		State	ZIP			
	Phoenix		AZ	85004			
	Occupation		Employer				
	Attorney		Jennings, Strouss & Salmon, PLC				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))					\$545.00	\$545.00

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Steve Chucuri			\$200.00	\$200.00	\$200.00
	Street Address 301 W. Jefferson					
	City Phoenix	State AZ	ZIP 85003			
	Receipt Type Returned Check		Receipt Date 06/30/2017			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 12)				\$200.00	\$200.00



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name City of Phoenix	Disbursement Date 07/14/2017		(\$75.00) <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	(\$75.00)	(\$75.00)
	Street Address 200 W. Washington St., 15th Floor					
	City Phoenix	State AZ	ZIP 85004			
	Type of Operating Expense Paid Late Fee payment	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name City of Phoenix	Disbursement Date 07/14/2017		\$75.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$75.00	\$75.00
	Street Address 200 W. Washington St., 15th Floor					
	City Phoenix	State AZ	ZIP 85003			
	Type of Operating Expense Paid Late Fee payment	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					\$0.00	(\$75.00)



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TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt Jennings Strauss & Salmon Committee For A Better Government	\$545.00	\$10,680.96
Total (transer the total disbursed this period to "Summary of Disbursements," line 13)	\$545.00	\$10680.96