

State of Arizona



Campaign Finance Report

**Arizonans for Health and Public Safety
Committee #: 100269**

**Treasurer: Khalaf, Youssef
PO Box 10231, Phoenix, AZ 85064
Phone: (602) 730-6461
Email: info@azhealthysafe.com**

2020 6th Report (2nd Quarter)

Election Cycle: **2020**
Date Filed: July 15, 2020
Reporting Period: April 1, 2020-June 30, 2020

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$42,841.93
Total Cash Receipts this Reporting Period:	\$57,290.00
Total Cash Disbursements this Reporting Period:	\$27,636.62
Cash Balance at End of Reporting Period:	\$72,495.31

Report ID: 209574

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,290.00	\$0.00	\$7,290.00	\$7,315.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$50,000.00	\$0.00	\$50,000.00	\$100,000.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$57,290.00	\$0.00	\$57,290.00	\$107,315.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$27,636.62	\$0.00	\$27,636.62	\$34,819.69
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$27,636.62	\$0.00	\$27,636.62	\$34,819.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$27,636.62			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	O'Bannon, Glenn	04/21/2020	\$25.00	\$115.00
Address:	4514 W Lawrence Ln, Glendale, AZ 85302		Cash	
Occupation:	SOFTWARE ENGINEER, RAINBOW STUDIOS			
Name:	Rushing, Travis	04/28/2020	\$100.00	\$100.00
Address:	1362 Ridgewood Dr, Prescott, AZ 86305		Cash	
Occupation:	Retired, retired			
Name:	Cornella, Jeffrey	05/05/2020	\$50.00	\$50.00
Address:	7565 East Tranquil Place, Cave Creek, AZ 85331		Cash	
Occupation:	Physician , Mayo Clinic			
Name:	Nesbitt, Sharyn	05/05/2020	\$100.00	\$100.00
Address:	7308 W Reade Ave, Glendale, AZ 85303		Cash	
Occupation:	Retired, Retired			
Name:	Rutkowski, Richard	05/06/2020	\$100.00	\$150.00
Address:	15603 E Robin Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	Associate Director, HonorHealth			
Name:	Fowler, Merilee	05/07/2020	\$500.00	\$500.00
Address:	826 N Garner Ln, Camp Verde, AZ 86322		Cash	
Occupation:	Executive Director, Matforce			
Name:	O'Bannon, Glenn	05/12/2020	\$20.00	\$115.00
Address:	4514 W Lawrence Ln, Glendale, AZ 85302		Cash	
Occupation:	SOFTWARE ENGINEER, RAINBOW STUDIOS			
Name:	CARVER, BERNICE	05/13/2020	\$100.00	\$100.00
Address:	PO Box 2763, Flagstaff, AZ 86003		Cash	
Occupation:	Retired, Retired			
Name:	Rutkowski, Richard	05/21/2020	\$50.00	\$150.00
Address:	15603 E Robin Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	Associate Director, HonorHealth			
Name:	O'Bannon, Glenn	05/27/2020	\$25.00	\$115.00
Address:	4514 W Lawrence Ln, Glendale, AZ 85302		Cash	
Occupation:	SOFTWARE ENGINEER, RAINBOW STUDIOS			
Name:	O'Bannon, Glenn	06/12/2020	\$20.00	\$115.00
Address:	4514 W Lawrence Ln, Glendale, AZ 85302		Cash	
Occupation:	SOFTWARE ENGINEER, RAINBOW STUDIOS			
Name:	Coons, Beth	06/29/2020	\$5,000.00	\$5,000.00
Address:	1539 E Elmwood Cir, Mesa, AZ 85203		Cash	
Occupation:	Retired, Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Kesler, Gina	06/30/2020	\$100.00	\$100.00
Address:	2303 N 44th St, Ste 14-1249, Phoenix, AZ 85008		Cash	
Occupation:	Professional Business Services, Self-employed			
Name:	Reiger, John-Paul	06/30/2020	\$100.00	\$100.00
Address:	5747 N 12th Pl, Phoenix, AZ 85014		Cash	
Occupation:	Development, CAP			
Name:	Twist, Steve	06/30/2020	\$1,000.00	\$1,000.00
Address:	13870 N 98th Pl , Scottsdale, AZ 85260		Cash	
Occupation:	Attorney, Service Group of America			
Total of Individual Contributions			\$7,290.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$7,290.00	

Schedule C4b - Contributions from Corporations/LLCs

		Date	Amount	Cycle To Date
Name:	Center for Arizona Policy Action	06/17/2020	\$50,000.00	\$100,000.00
Address:	PO Box 97250, Phoenix, AZ 85060		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Total of Contributions from Corps/LLCs			\$50,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Corps/LLCs			\$50,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	100 Squared Financial	04/02/2020	\$1,500.00	\$6,727.64
Address:	1616 E. INDIAN SCHOOL RD., SUITE 480, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	The Resolute Group	04/02/2020	\$5,000.00	\$21,500.00
Address:	1616 E Indian School Rd, Ste 480, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	Anedot	04/22/2020	\$1.30	\$46.90
Address:	1340 Poydras Street, New Orleans, LA 70122		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Anedot	04/30/2020	\$4.30	\$46.90
Address:	1340 Poydras Street, New Orleans, LA 70122		Cash	
Category:	Administration - Bank fees/service charge			
Name:	100 Squared Financial	05/01/2020	\$1,586.08	\$6,727.64
Address:	1616 E. INDIAN SCHOOL RD., SUITE 480, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	The Resolute Group	05/01/2020	\$5,000.00	\$21,500.00
Address:	1616 E Indian School Rd, Ste 480, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	Anedot	05/06/2020	\$6.60	\$46.90
Address:	1340 Poydras Street, New Orleans, LA 70122		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Anedot	05/08/2020	\$24.60	\$46.90
Address:	1340 Poydras Street, New Orleans, LA 70122		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Anedot	05/14/2020	\$5.40	\$46.90
Address:	1340 Poydras Street, New Orleans, LA 70122		Cash	
Category:	Administration - Bank fees/service charge			
Name:	The Resolute Group	05/14/2020	\$1,500.00	\$21,500.00
Address:	1616 E Indian School Rd, Ste 480, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	Connect Strategic	05/15/2020	\$400.00	\$400.00
Address:	3930 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Professional Services - Consultants			
Name:	Anedot	05/22/2020	\$2.30	\$46.90
Address:	1340 Poydras Street, New Orleans, LA 70122		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Anedot	05/28/2020	\$1.30	\$46.90
Address:	1340 Poydras Street, New Orleans, LA 70122		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: 100 Squared Financial Address: 1616 E. INDIAN SCHOOL RD., SUITE 480, Phoenix, AZ 85016 Category: Professional Services - Accountant/bookkeeper	06/03/2020	\$1,588.64 Cash	\$6,727.64
Name: The Resolute Group Address: 1616 E Indian School Rd, Ste 480, Phoenix, AZ 85016 Category: Professional Services - Consultants	06/03/2020	\$5,000.00 Cash	\$21,500.00
Name: Anedot Address: 1340 Poydras Street, New Orleans, LA 70122 Category: Administration - Bank fees/service charge	06/13/2020	\$1.10 Cash	\$46.90
Name: Engagious Address: 1800 NW 169th Place, Suite B150, Beaverton, OR 97006 Category: Professional Services - Consultants	06/15/2020	\$6,000.00 Cash	\$6,000.00
Name: WELLS FARGO Address: 5050 N 24th St, , Phoenix, AZ 85016 Category: Administration - Bank fees/service charge	06/17/2020	\$15.00 Cash	\$15.00
Total of Operating Expenses		\$27,636.62	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$27,636.62	

