

State of Arizona



Campaign Finance Report

ARIZONA DISPENSARIES ASSOCIATION PAC

Committee #: 100864

Jurisdiction: Arizona Secretary of State

Treasurer: Montoya, Dacey

7014 E Camelback, Ste 1452, Scottsdale, AZ 85251

Phone: (602) 228-8902

Email: dacey@tmwcompliance.com

Candidate Name: Arizona Dispensaries Association, Inc.

Amended 2022 Pre-General Election

Election Cycle: **2022**
Date Filed: **November 1, 2022**
Reporting Period: **October 1, 2022-October 22, 2022**
Jurisdiction: **Arizona Secretary of State**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$289,789.37
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$185,129.71
Cash Balance at End of Reporting Period:	\$104,659.66

Report ID: 242502

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	\$0.00	\$0.00	\$0.00	\$11,750.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$411,000.00
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		\$0.00	\$0.00	\$0.00	\$422,750.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,000.00	\$0.00	\$10,000.00	\$10,162.26
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$175,000.00	\$0.00	\$175,000.00	\$307,750.00
Small Expenses	E4	\$129.71	\$0.00	\$129.71	\$178.08
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		\$185,129.71	\$0.00	\$185,129.71	\$318,090.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$185,129.71			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Intrepid Public Affairs	10/21/2022	\$10,000.00	\$10,000.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Attorney fees			
Total of Operating Expenses			\$10,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,000.00	

100864 ARIZONA DISPENSARIES ASSOCIATION PAC

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Covers 10/01/2022 to 10/22/2022

Schedule E3b - Contributions to PACs

	Date	Amount	Cycle To Date
Name: 100973 - Principled Leadership for Arizona Address: 3122 E Flower St, Phoenix, AZ 85016 Trans. Type: Contribution to a PAC	10/04/2022	\$40,000.00 Cash	\$40,000.00
Name: 1865 Federal Address: PO BOX 30924, Phoenix, AZ 85046 Trans. Type: Contribution to a PAC	10/05/2022	\$10,000.00 Cash	\$10,000.00
Total of Contributions to PACs		\$50,000.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to PACs		\$50,000.00	

Schedule E3c - Contributions to Parties

	Date	Amount	Cycle To Date
Name: 1043 - Arizona Democratic Party	10/05/2022	\$60,000.00	\$110,000.00
Address: PO Box 36123, Phoenix, AZ 85067		Cash	
Trans. Type: Contribution to a Party			
Total of Contributions to Parties		\$60,000.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Parties		\$60,000.00	

Schedule E3e - Contributions to Corporations/LLCs

		Date	Amount	Cycle To Date
Name:	Forward Arizona	10/04/2022	\$40,000.00	\$40,000.00
Address:	616 E Julie Dr, Tempe, AZ 85283		Cash	
Trans. Type:	Money given to a Corporation/LLC			
Name:	GOPAC, Inc	10/09/2022	\$25,000.00	\$25,000.00
Address:	1201 Wilson Blvd, Suite 2100, Arlington, VA 22209		Cash	
Trans. Type:	Money given to a Corporation/LLC			
Total of Contributions to Corps/LLCs			\$65,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Corps/LLCs			\$65,000.00	

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/22/2022	\$129.71	\$178.08
Address:		Cash	
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Total of Aggregate Small Expenses		\$129.71	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Aggregate Small Expenses		\$129.71	

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