

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.

2022 Post-Primary Election (Q3)

Election Cycle: **2022**
Date Filed: **October 15, 2022**
Reporting Period: **July 17, 2022-September 30, 2022**
Jurisdiction: **Arizona Secretary of State**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,337.74
Total Cash Receipts this Reporting Period:	\$411,000.00
Total Cash Disbursements this Reporting Period:	\$127,548.37
Cash Balance at End of Reporting Period:	\$289,789.37

Report ID: 235571

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	\$411,000.00	\$0.00	\$411,000.00	\$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		\$411,000.00	\$0.00	\$411,000.00	\$422,750.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$162.26
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$127,500.00	\$0.00	\$127,500.00	\$132,750.00
Small Expenses	E4	\$48.37	\$0.00	\$48.37	\$48.37
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		\$127,548.37	\$0.00	\$127,548.37	\$132,960.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$127,548.37			

Schedule C4b - Contributions from Corporations/LLCs

		Date	Amount	Cycle To Date
Name:	ARIZONA DISPENSARIES ASSOCIATION	08/22/2022	\$401,000.00	\$401,000.00
Address:	7014 E CAMELBACK RD, SUITE 1452, SCOTTSDALE, AZ 85251		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Arizona Dispensaries Association, Inc.	09/29/2022	\$10,000.00	\$10,000.00
Address:	7014 E. Camelback Rd, Suite 1452, Scottsdale, AZ 85251		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Total of Contributions from Corps/LLCs			\$411,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Corps/LLCs			\$411,000.00	

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Jurisdiction: Arizona Secretary of State

Post-Primary Election (Q3)

Covers 07/17/2022 to 09/30/2022

Schedule E3a - Contributions to Candidate Committees

		Date	Amount	Cycle To Date
Name:	201800207 - Jen Longdon for House	07/17/2022	\$1,000.00	\$1,000.00
Address:	PO Box 7295, Phoenix, AZ 85011		Cash	
Trans. Type:	Contribution to a Candidate Committee			
Memo:	Contribution			
Name:	100677 - Morgan for Arizona	07/18/2022	\$750.00	\$750.00
Address:	7 N Longfellow Ave, Tucson, AZ 85711		Cash	
Trans. Type:	Contribution to a Candidate Committee			
Memo:	Contribution			
Name:	201800222 - Leo Biasiucci	07/20/2022	\$750.00	\$750.00
Address:	1990 Rainbow Ave N, Lake Havasu City, AZ 86403		Cash	
Trans. Type:	Contribution to a Candidate Committee			
Memo:	Contribution			
Total of Contributions to Candidate Committees			\$2,500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions			\$2,500.00	

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Covers 07/17/2022 to 09/30/2022

Schedule E3b - Contributions to PACs

	Date	Amount	Cycle To Date
Name: 100127 - Republican Legislative Victory Fund	08/02/2022	\$50,000.00	\$75,000.00
Address: 2801 e. camelback rd, suite 200, Phoenix, AZ 85016		Cash	
Trans. Type: Contribution to a PAC			
Name: 100127 - Republican Legislative Victory Fund	08/23/2022	\$25,000.00	\$75,000.00
Address: 2801 e. camelback rd, suite 200, Phoenix, AZ 85016		Cash	
Trans. Type: Contribution to a PAC			
Total of Contributions to PACs		\$75,000.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to PACs		\$75,000.00	

Schedule E3c - Contributions to Parties

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	08/02/2022	\$50,000.00	\$50,000.00
Address:	PO Box 36123, Phoenix, AZ 85067		Cash	
Trans. Type:	Contribution to a Party			
Memo:	ADLCC			
Total of Contributions to Parties			\$50,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Parties			\$50,000.00	

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/30/2022	\$48.37	\$48.37
Address:		Cash	
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Total of Aggregate Small Expenses		\$48.37	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Aggregate Small Expenses		\$48.37	

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