



SHERRIE SWENSEN
Salt Lake County Clerk
 2001 South State Street, Suite #S1100
 Salt Lake City, Utah 84190-1051
 Fax# 468-3473

**Financial Disclosure Report
 For a Candidate**

| | | | | |
|-------------------------------------|-----------------|-------------------------------|-------------------|-------------------------------------|
| Name of Candidate or Officeholder | | Office | Political Party | |
| <i>Ross Romero</i> | | <i>Salt Lake County Mayor</i> | <i>Democratic</i> | |
| Street Address and Apartment Number | | City | State | Zip Code |
| [REDACTED] | | | | |
| Office Sought | District Number | Phone Number | Fax # | Email Address |
| <i>Mayor</i> | | <i>385-2027274</i> | | <i>Stephanie@VoteRossRomero.com</i> |

Type of Report
 (Check the appropriate box)

INTERIM REPORTS: (Required only during election years)

April 5

Seven days before a primary election

September 15

Seven days before a general election

YEAR-END REPORT:

January 31 of each year (Required by all open campaign committees)

FINAL / DISSOLUTION REPORT:

Final / Dissolution Report – The campaign is no longer active or receiving contributions and the campaign account balance is zero.

Is this report an amendment?

Yes (If yes, date of report) *1/31/2012*

No

Report Verification

I, *Stephanie Thomas*
 Print Name of Candidate or Officeholder

affirm that this Financial Disclosure Report is true, accurate and correct to the best of my knowledge.

Stephanie Thomas *2-8-12*
 Signature of Candidate or Officeholder Date

RECEIVED
 FEB 08 2012
 SALT LAKE COUNTY CLERK

For more information or additional forms, visit www.clerk.slco.org or contact the Salt Lake County Clerk, Elections Division at 468-3427.

| | |
|----------------------------|----------------------|
| For Office Use Only | Date Received |
| Entered _____ | |
| Copied _____ | |

| | |
|--|-----------------|
| Page 2 | of 15 |
| Candidate or Officeholder's Last Name ROMERO | |
| Date of Report | |

Summary Page

(Complete this page after filling out Schedule A and Schedule B)

| | | Column A Total this Period | Column B Aggregate Total |
|-------------------------------|---|-------------------------------|-------------------------------------|
| CONTRIBUTIONS RECEIVED | | | |
| 1 | TOTAL CONTRIBUTIONS RECEIVED (See Schedule A) | 86030.53 | 86030.53 |
| EXPENDITURES MADE | | | |
| 2 | TOTAL EXPENDITURES MADE (See Schedule B) | 35522.21 | 35522.21 |
| BALANCE SUMMARY | | | |
| 3 | Balance at Beginning of Reporting Period | 0 | Refer to Line 7 on your last report |
| 4 | Total Contributions Received (From Line 1 Column A) | 86030.53 | |
| 5 | Subtotal (Add Lines 3 and 4) | 86030.53 | |
| 6 | Total Expenditures Made (From Line 2 Column A) | 35522.21 | |
| 7 | Balance at Close of Reporting Period (Subtract Line 6 from Line 5) | 50508.32 | |

Schedule A

Itemized Contributions Received

Romero
1/31/2012

| Received | Name of Contributor | Complete Mailing Address | City | State | UT | 84047 | Occupation/Employer | Amount \$ | In-Kind |
|------------|---------------------|--------------------------|----------------|-------|-------|---------------------------------|-------------------------------|--------------------|---------|
| 12/7/2011 | Julie Bentley | [REDACTED] | Midvale | UT | 84047 | | | \$ 60.00 | |
| 12/2/2011 | Greg Bergmann | [REDACTED] | Salt Lake City | UT | 84108 | | | \$ 75.00 | |
| 12/2/2011 | David Wiehe | [REDACTED] | Salt Lake City | UT | 84102 | Green River Capital | Reporting Manager | \$ 75.00 | |
| 12/4/2011 | Ric Stevens | [REDACTED] | Salt Lake City | UT | 84108 | | Realtor | \$ 75.00 | |
| 12/4/2011 | Chad Hickson | [REDACTED] | Salt Lake City | UT | 84102 | | | \$ 75.00 | |
| 12/4/2011 | Rocky Madsen | [REDACTED] | Salt Lake City | UT | 84106 | | physician | \$ 75.00 | |
| 12/2/2011 | James Viney | [REDACTED] | Salt Lake City | UT | 84108 | | | \$ 75.00 | |
| 12/18/2011 | Gergory Stauffer | [REDACTED] | Salt Lake City | UT | 84105 | | | \$ 75.00 | |
| 10/23/2011 | Larry Bishop | [REDACTED] | Salt Lake City | UT | 84102 | | | \$ 100.00 | |
| 11/15/2011 | Jeffery Hatch | [REDACTED] | Salt Lake City | UT | 84106 | | | \$ 100.00 | |
| 12/19/2011 | David Gee | [REDACTED] | Salt Lake City | UT | 84103 | | Attorney | \$ 100.00 | |
| 11/28/2011 | LONDON JANET | [REDACTED] | Salt Lake City | UT | 84105 | | | \$ 100.00 | |
| 9/28/2011 | Albertsen Hans | [REDACTED] | Salt Lake City | UT | 84103 | Aimeko LLC | Professional | \$ 100.00 | |
| 9/27/2011 | Byron Barkley | [REDACTED] | Salt Lake City | UT | 84121 | Barkley Enterprises | OWner | \$ 100.00 | |
| 11/15/2011 | Robert Wells | [REDACTED] | Park City | UT | 84060 | | Realtor | \$ 100.00 | |
| 9/28/2011 | George Richards | [REDACTED] | Salt Lake City | UT | 84121 | | Harris Financial | \$ 100.00 | |
| 9/28/2011 | Kelly Harris | [REDACTED] | Salt Lake City | UT | 84106 | Self | | \$ 100.00 | |
| 10/22/2011 | Joni Gunst | [REDACTED] | Salt Lake City | UT | 84109 | | | \$ 100.00 | |
| 9/28/2011 | Dennis Cook | [REDACTED] | Park City | UT | 84068 | | | \$ 100.00 | |
| 10/22/2011 | Alan Anderson | [REDACTED] | Midvale | UT | 84047 | Central Bond and Insurance Inc. | Insurance Salesman | \$ 100.00 | |
| 12/28/2011 | David D Dolowitz | [REDACTED] | Salt Lake City | UT | 84108 | Dolowitz Humnicutt PLLC | Attorney | \$ 100.00 | |
| 9/28/2011 | Loren Kroenke | [REDACTED] | Salt Lake City | UT | 84105 | Forest Service | | \$ 100.00 | |
| 10/22/2011 | M John Ashton | [REDACTED] | Salt Lake City | UT | 84117 | | Attorney | \$ 100.00 | |
| 11/21/2011 | Kent Cameron | [REDACTED] | Salt Lake City | UT | 84121 | | | \$ 100.00 | |
| 11/11/2011 | Norman Younker | [REDACTED] | Salt Lake City | UT | 84105 | | Attorney | \$ 100.00 | |
| 9/30/2011 | ROBERT ARCHULETA | [REDACTED] | Salt Lake City | UT | 84106 | | Attorney | \$ 100.00 | |
| | | | | | | | Subtotal for this page | \$ 2,385.00 | |

| Received | Name of Contributor | Complete Mailing Address | City | State | Occupation/Employer | Amount \$ | In-Kind |
|------------|----------------------|--------------------------|----------------|-------|-----------------------------------|--------------------|---------------------------|
| 9/29/2011 | KAREN KWAN | [REDACTED] | Taylorville | UT | 84123 Salt Lake Community College | \$ 100.00 | Assistant Professor |
| 9/29/2011 | GLADYS GONZALEZ | [REDACTED] | Sandy | UT | 840946 HMC-La Agency | \$ 100.00 | Public Relations |
| 12/2/2011 | Sandra Plazas | [REDACTED] | Sandy | Ut | 84094 | \$ 100.00 | |
| 10/26/2011 | Karthik Nadesan | [REDACTED] | Salt Lake City | UT | 84106 | \$ 100.00 | Attorney |
| 10/3/2011 | John Cameron | [REDACTED] | Salt Lake City | UT | 84109 Cameron Construction | \$ 100.00 | Contractor |
| 9/29/2011 | Winder & Counsel | [REDACTED] | Salt Lake City | UT | 84101 N/A | \$ 100.00 | N/A |
| 9/30/2011 | Brenda McCasland | [REDACTED] | Midway | UT | 84049 Granite School District | \$ 100.00 | Teacher |
| 11/28/2011 | Rena Miller | [REDACTED] | Salt Lake City | UT | 84124 | \$ 100.00 | Realtor |
| 9/29/2011 | Stephen Owens | [REDACTED] | Salt Lake City | UT | 84117 | \$ 100.00 | Attorney |
| 9/29/2011 | John Bogart | [REDACTED] | Salt Lake City | UT | 84115 | \$ 100.00 | Attorney |
| 9/29/2011 | La Vone Liddle | [REDACTED] | Salt Lake City | UT | 84108 | \$ 100.00 | |
| 9/29/2011 | Brooke Hopkins | [REDACTED] | Salt Lake City | UT | 84103 | \$ 100.00 | |
| 12/7/2011 | Alice Steiner | [REDACTED] | Salt Lake City | UT | 84103 Salt Lake City | \$ 100.00 | Redevelopment Director |
| 11/22/2011 | Henriague Sisnero | [REDACTED] | Salt Lake City | UT | 84102 | \$ 100.00 | Attorney |
| 11/24/2011 | Michael Lawson | [REDACTED] | Salt Lake City | UT | 84098 | \$ 100.00 | Realtor |
| 11/23/2011 | Harold Christensen | [REDACTED] | Salt Lake City | UT | 84121 | \$ 100.00 | Attorney |
| 11/22/2011 | John Harrington | [REDACTED] | Salt Lake City | UT | 84103 | \$ 100.00 | Attorney |
| 11/22/2011 | Mark Buchi | [REDACTED] | Salt Lake City | UT | 84111 | \$ 100.00 | Attorney |
| 11/22/2011 | David Reymann | [REDACTED] | Salt Lake City | UT | 84108 | \$ 100.00 | Attorney |
| 11/25/2011 | Tom Calame | [REDACTED] | Salt Lake City | UT | 84108 Self | \$ 100.00 | Physician |
| 11/28/2011 | Blaine Carlfon | [REDACTED] | Draper | UT | 84020 | \$ 100.00 | Attorney |
| 11/30/2011 | Blaine Rawson | [REDACTED] | Centerville | UT | 84014 | \$ 100.00 | |
| 11/30/2011 | Donald Dolowitz | [REDACTED] | Salt Lake City | UT | 84108 | \$ 100.00 | |
| 12/2/2011 | David Leta | [REDACTED] | Salt Lake City | UT | 84110 | \$ 100.00 | Attorney |
| 12/2/2011 | Mark Wheatley | [REDACTED] | Salt Lake City | UT | 84107 Representative | \$ 100.00 | Utah House Representative |
| 12/2/2011 | Rebecca Chaves-Houck | [REDACTED] | Salt Lake City | UT | 84103 State of Utah | \$ 100.00 | |
| 12/2/2011 | Samuel Guevara | [REDACTED] | Salt Lake City | UT | 84103 | \$ 100.00 | |
| 12/2/2011 | Maria O'Brien | [REDACTED] | Draper | UT | 84020 | \$ 100.00 | |
| 12/4/2011 | Barbara Lillemon | [REDACTED] | Salt Lake City | UT | 84124 | \$ 100.00 | |
| 12/4/2011 | Robert Harline | [REDACTED] | Salt lake City | UT | 84121 | \$ 100.00 | |
| 12/4/2011 | Winston Enterprises | [REDACTED] | Holladay | UT | 84117 | \$ 100.00 | |
| 11/18/2011 | Maria O'Brien | [REDACTED] | Draper | UT | 84020 | \$ 100.00 | Realtor |
| | | | | | Subtotal for this page | \$ 3,200.00 | |

| Received | Name of Contributor | Complete Mailing Address | Salt Lake City | UT | 84124 | Occupation/Employer | Amount \$ | In-Kind |
|------------|---------------------------|--------------------------|----------------|----|-------|-------------------------------------|--------------------|---------|
| 12/8/2011 | Phil Riesen | | Salt Lake City | UT | 84124 | Retired | \$ 100.00 | |
| 12/8/2011 | Barbara Woody | | Salt Lake City | UT | 84109 | | \$ 100.00 | |
| 11/28/2011 | Thomas Tollison | | Scottsdale | AZ | 85255 | Attorney | \$ 100.00 | |
| 11/9/2011 | Melanie Elizondo | | Salt Lake City | UT | 84109 | | \$ 100.00 | |
| 11/3/2011 | Edward Havas | | Salt Lake City | UT | 84103 | Attorney | \$ 100.00 | |
| 12/12/2011 | Robert Flores | | Salt Lake City | UT | 84108 | Attorney | \$ 100.00 | |
| 12/12/2011 | Joanne Yaffe | | Salt Lake City | UT | 84102 | Associate Professor | \$ 100.00 | |
| 12/12/2011 | Debora Threedy | | Salt Lake City | UT | 84106 | S J Quinney College of Law | \$ 100.00 | |
| 12/12/2011 | Mark Matheson | | Salt Lake City | UT | 84108 | University of Utah | \$ 100.00 | |
| 12/19/2011 | Claudia McMullin | | Park City | UT | 84098 | Attorney | \$ 100.00 | |
| 12/18/2011 | Paul Van Dam | | Ivins | UT | 84738 | | \$ 100.00 | |
| 12/14/2011 | Kathleen McDermott | | Salt Lake City | UT | 84103 | Attorney | \$ 100.00 | |
| 12/12/2011 | Jennifer Smith | | Sandy | UT | 84094 | Zions Bank | \$ 100.00 | |
| 12/12/2011 | Nancy Melting | | Salt Lake City | UT | 84121 | | \$ 100.00 | |
| 12/19/2011 | Dan Larsen | | Salt Lake City | UT | 84111 | Attorney | \$ 100.00 | |
| 12/19/2011 | Bruce M. Erickson | | Park City | UT | 84060 | Stantec Consulting | \$ 100.00 | |
| 12/19/2011 | Tyler Christenson | | Salt Lake City | UT | 84108 | | \$ 100.00 | |
| 9/2/2011 | George Gover | | Farmington | UT | 84025 | | \$ 100.00 | |
| 12/20/2011 | Cedar Mountain Envir. Inc | | Salt Lake City | UT | 84121 | N/A | \$ 100.00 | |
| 10/1/2011 | Don Winder | | Salt Lake City | UT | 84101 | | \$ 100.00 | |
| 10/1/2011 | Tyler Dahlsrud-McGowan | | Salt Lake City | UT | 84109 | | \$ 100.00 | |
| 10/31/2011 | Mildred Garcia | | Alexandria | VA | 22311 | | \$ 100.00 | |
| 11/3/2011 | Scott Hansen | | Salt Lake City | UT | 84102 | Attorney/ Lewis Hansen Waldo Pleshe | \$ 100.00 | |
| 11/78/2011 | Douglas Todd | | Salt Lake City | UT | 84102 | Dentist/ Self Employed | \$ 100.00 | |
| 12/18/2011 | James Moore | | Salt Lake City | UT | 84108 | | \$ 100.00 | |
| 12/16/2011 | Timothy Houpt | | Salt Lake City | UT | 84103 | Utah | \$ 100.00 | |
| 12/26/2011 | Rebecca Chaves-Houck | | Salt Lake City | UT | 84103 | Utah | \$ 100.00 | |
| 9/29/2011 | H.T. Dahlsrud | | Salt Lake City | UT | 84109 | | \$ 100.00 | |
| 11/21/2011 | Rebecca Ryon | | Salt Lake City | UT | 84105 | Attorney | \$ 100.99 | |
| 12/19/2011 | Diane Warsoff | | Salt Lake City | UT | 84108 | Zions Bank | \$ 125.00 | |
| 12/19/2011 | Arthur Warsoff | | Salt Lake City | UT | 84108 | American Express | \$ 125.00 | |
| 9/28/2011 | Allen Nevins | | Salt Lake City | UT | 84103 | | \$ 150.00 | |
| | | | | | | Subtotal for this page | \$ 3,300.99 | |
| 11/22/2011 | John Diaz | | Bountiful | UT | 84010 | Attorney | \$ 150.00 | |
| 11/21/2011 | Frank Carney | | Salt Lake City | UT | 84102 | Attorney | \$ 150.00 | |
| 11/28/2011 | Catherine Barbson | | Park City | UT | 84060 | Attorney | \$ 150.00 | |
| 12/7/2011 | Garcia Rene | | Hialeah | FL | 33013 | FL Senator | \$ 150.00 | |
| 11/19/2011 | David Howe | | Salt Lake City | UT | 84102 | Physician | \$ 150.00 | |
| 10/5/2011 | Kathryn Nevins | | Salt Lake City | UT | 84103 | | \$ 150.00 | |
| 12/28/2011 | Thomas Dee | | Salt Lake City | UT | 84108 | | \$ 150.00 | |
| 9/29/2011 | Grant Kesler | | Salt Lake City | UT | 84121 | Self | \$ 200.00 | |

| Received | Name of Contributor | Complete Mailing Address | Park City | UT | 84060 | Summit County | Occupation/Employer | Amount \$ | In-Kind |
|------------|---------------------------|--------------------------|----------------|----|-------|---|-------------------------------|--------------------|---------|
| 12/19/2011 | Sarah Elliott | | Park City | UT | 84060 | Summit County | Commissioner | \$ 200.00 | |
| 12/19/2011 | Cole R. Capener | | Park City | UT | 84098 | | Attorney | \$ 200.00 | |
| 12/19/2011 | Ski N Sec | | Sandy | UT | 84094 | N/A | N/A | \$ 200.00 | |
| 12/19/2011 | Rory C. Murphy | | Park City | UT | 84068 | | Marketing Analyst | \$ 200.00 | |
| 12/19/2011 | Brighton Resort | | Brighton | UT | 84121 | N/A | N/A | \$ 200.00 | |
| 12/19/2011 | Park City Mountain Resort | | Park City | UT | 84060 | N/A | N/A | \$ 200.00 | |
| 12/19/2011 | Identity Properties, Inc. | | Park City | UT | 84060 | N/A | N/A | \$ 200.00 | |
| 10/21/2011 | Sara Sexton-Lewis | | Park City | UT | 84060 | N/A | N/A | \$ 200.00 | |
| 10/28/2011 | Elaine Emmi | | Salt Lake City | UT | 84105 | | Executive Director | \$ 200.00 | |
| 10/28/2011 | Rick Knuth | | Salt Lake City | UT | 84108 | Forthcoming Fund | | \$ 200.00 | |
| 11/3/2011 | Thomas Karrenberg | | Salt Lake City | UT | 84105 | Attorney / Jones , Waldo | | \$ 200.00 | |
| 12/23/2011 | Craig Galli | | N. Salt Lake | UT | 84054 | Attorney/ Anderson & Karrenberg | | \$ 200.00 | |
| 12/28/2011 | Lewis Tina | | Salt Lake City | UT | 84105 | Holland & Hart LLP | Attorney | \$ 200.00 | |
| 12/28/2011 | Joan Andrews | | Park City | UT | 84060 | | | \$ 200.00 | |
| 12/28/2011 | Stephen Thompson | | Salt Lake City | UT | 84103 | Fabian & Clendenin | Attorney | \$ 200.00 | |
| 11/15/2011 | Scott Helferty | | Salt Lake City | UT | 84321 | Taki Casuals | Owner | \$ 200.00 | |
| 10/22/2011 | Shannon Jacobs | | Salt Lake City | UT | 84107 | Retired | information requested | \$ 250.00 | |
| 10/3/2011 | Joseph Andrade | | Salt Lake City | UT | 84106 | Marine Motion Marketing and Advertising | Marketing consultant | \$ 250.00 | |
| 11/5/2011 | Karen Shepherd | | Salt Lake City | UT | 84110 | N/A | Retired | \$ 250.00 | |
| 11/22/2011 | Elizabeth Dunning | | Salt Lake City | UT | 84103 | Holland & Hart LLP | Attorney | \$ 250.00 | |
| 11/30/2011 | James Magleby | | Salt Lake City | UT | 84103 | Magleby & Greenwood, P.C. | Attorney | \$ 250.00 | |
| 11/22/2011 | Brent Manning | | Bountiful | UT | 84010 | Manning Curtis Bradshaw & Bednar LLC | Attorney | \$ 250.00 | |
| 11/30/2011 | Chad Derum | | Salt Lake City | UT | 84111 | N/A | N/A | \$ 250.00 | |
| 11/30/2011 | Miguel Rovira | | Salt Lake City | UT | 84106 | Manning Curtis Bradshaw & Bednar LLC | Attorney | \$ 250.00 | |
| 12/12/2011 | John Francis | | Salt Lake City | UT | 84117 | State of Utah | Attorney | \$ 250.00 | |
| 12/2/2011 | Martin Castro | | River Forest | IL | 60305 | Castro Synergies, LLC | Professor & Chairman | \$ 250.00 | |
| 11/25/2011 | Stacy Howell | | Park City | UT | 84098 | CSD | CEO | \$ 250.00 | |
| 11/16/2011 | Michael Gallivan | | Salt Lake City | UT | 84103 | Michael D Gallivan Investment Company | Manager | \$ 250.00 | |
| 11/14/2011 | John Pace | | Salt Lake City | UT | 84109 | Lewis, Hansen, Waldo, Prieshe | Attorney | \$ 250.00 | |
| 12/12/2011 | Paul Christenson | | Salt Lake City | UT | 84108 | Actium Partners LLC | Attorney | \$ 250.00 | |
| 12/19/2011 | M Y Ferry | | Salt Lake City | UT | 84101 | Legislative Executive Consulting | Vice President | \$ 250.00 | |
| | | | | | | | Subtotal for this page | \$ 7,250.00 | |

Schedule B**Itemized
Expenditures**

Page 1 of 4

Romero

01/31/12

| Date Expended | Recipient Name | Purpose | Amount | In-Kind |
|-------------------------------|-----------------------|------------------------|--------------------|----------------|
| 06/06/11 | Martine Cafe | lunch meeting | \$28.46 | |
| 06/28/11 | Market Street | lunch meeting | \$29.12 | |
| 07/21/11 | US Post Office | PO Box rental | \$56.00 | |
| 07/26/11 | USDP | Vote Builder | \$350.00 | |
| 08/19/11 | Office Max | supplies | \$10.07 | |
| 08/21/11 | Smith's grocery store | food for volunteers | \$29.31 | |
| 08/22/11 | Office Depot | supplies | \$12.00 | |
| 08/28/11 | Office Depot | labels, supplies | \$32.88 | |
| 08/30/11 | Best Buy | printer supplies | \$48.15 | |
| 08/30/11 | Charlie Chow's | food for volunteers | \$69.41 | |
| 09/02/11 | Dan's Market | food for volunteers | \$9.28 | |
| 09/05/11 | Fresh Market | food for volunteers | \$19.00 | |
| 09/06/11 | Pizza Hut | food for volunteers | \$60.80 | |
| 09/08/11 | Sun Litho | printing costs | \$763.98 | |
| 09/09/11 | Progressive Direct Ma | mailings | \$778.62 | |
| 09/13/11 | Sun Litho | mailing | \$972.34 | |
| 09/13/11 | Sun Litho | printing | \$1,896.59 | |
| 09/16/11 | GoDaddy.com, Inc. | web hosting | \$141.36 | |
| 09/16/11 | JM Alexander Corp. | t-shirts | \$350.00 | |
| 09/18/11 | Jesse M Nix | consulting | \$500.00 | |
| 09/18/11 | Jorge Robles | consulting | \$500.00 | |
| 09/18/11 | Love Communications | logo design | \$500.00 | |
| 09/18/11 | Love Communications | logo design | \$1,283.00 | X |
| 09/23/11 | Go Daddy | domain names | \$234.42 | |
| 09/27/11 | Moochies | food | \$57.21 | |
| 09/29/11 | Batteries Plus | camera equipment | \$36.16 | |
| 09/29/11 | Edwin Roman | event costs | \$120.00 | |
| 09/30/11 | Diamond Rental Inc | tent, rental equipment | \$512.66 | |
| 09/30/11 | Mediterranean market | event | \$1,120.65 | |
| 10/03/11 | Office Depot | supplies | \$21.36 | |
| 10/05/11 | Cafe Rio | food | \$32.79 | |
| 10/05/11 | Imaginos | Printing | \$158.94 | |
| 10/06/11 | Best Buy | supplies | \$26.75 | |
| Subtotal For This Page | | | \$10,761.31 | |

| | | | Page_2_of_4 | |
|-------------------------------|---------------------|------------------------|--------------------|---|
| 10/06/11 | Office Depot | supplies | \$42.72 | |
| 10/07/11 | RubberStamp.net | check stamp | \$27.90 | |
| 10/09/11 | JM Alexander Corp. | tee shirts | \$402.94 | |
| 10/10/11 | ReDirect | website | \$2,550.00 | |
| 10/18/11 | US Post Office | postage | \$18.92 | |
| 10/19/11 | KFC | food for volunteers | \$38.49 | |
| 10/19/11 | Office Depot | office supplies | \$13.35 | |
| 10/21/11 | Office Depot | office supplies | \$58.76 | |
| 10/21/11 | Radio Shack | office supplies | \$43.79 | |
| 10/26/11 | Post Office | postage | \$15.58 | |
| 10/26/11 | Jim Gonzales | consulting | \$1,000.00 | X |
| 10/26/11 | SunLitho | office supplies | \$1,453.17 | |
| 10/28/11 | constant contact | email | \$30.00 | |
| 11/02/11 | Northgate Park LLC | rent | \$400.00 | X |
| 11/03/11 | Paper Creations | office supplies | \$74.45 | |
| 11/04/11 | T Shirt Mart | t-shirts | \$64.45 | |
| 11/06/11 | Best Buy | Ink and cable | \$48.15 | |
| 11/06/11 | Burger King | food | \$17.11 | |
| 11/07/11 | Jorge Robles | consulting | \$500.00 | |
| 11/07/11 | Kinkos | Printing | \$146.30 | |
| 11/07/11 | Univ. of UT Surplus | computer equipment | \$350.47 | |
| 11/08/11 | constant contact | email | \$3.33 | |
| 11/08/11 | Home Depot | supplies | \$49.03 | |
| 11/09/11 | Chevron | food | \$58.62 | |
| 11/09/11 | Pizza Hut | food | \$56.08 | |
| 11/09/11 | Staples | printing | \$27.77 | |
| 11/10/11 | SunLitho | printing | \$1,036.45 | |
| 11/13/11 | Jesse Nix | consulting | \$500.00 | |
| 11/13/11 | Jesse Nix | reimbursement supplies | \$44.88 | |
| 11/14/11 | Office Max | supplies | \$24.48 | |
| 11/15/11 | Fed Ex | printing for mailings | \$258.57 | |
| 11/15/11 | Mestizo | supplies | \$7.74 | |
| 11/15/11 | Progressive Mailing | mailing | \$550.73 | |
| 11/16/11 | Alphagraphics | printing | \$121.03 | |
| 11/16/11 | costco | supplies | \$45.10 | |
| 11/16/11 | Smiths | food for event | \$11.45 | |
| 11/16/11 | UPS | stamps | \$88.00 | |
| 11/17/11 | Best Buy | ink | \$51.37 | |
| 11/17/11 | Paper Creations | printing | \$91.63 | |
| Subtotal For This Page | | | \$10,322.81 | |

| | | | Page_3_of_4_ | |
|-------------------------------|---------------------|----------------------|--------------------|---|
| 11/15/2011 | Click and pledge | online credit card | \$30.00 | |
| 11/17/11 | Shopko | office supplies | \$29.90 | |
| 11/17/11 | Staples | supplies | \$114.66 | |
| 11/18/11 | costco | supplies | \$41.08 | |
| 11/18/11 | Ikea | supplies | \$93.37 | |
| 11/20/11 | diamond airport | parking | \$23.98 | |
| 11/20/11 | Staples | supplies | \$7.50 | |
| 11/21/11 | costco | supplies | \$21.36 | |
| 11/21/11 | dollar tree | supplies | \$8.29 | |
| 11/21/11 | Home Depot | supplies | \$2.43 | |
| 11/21/11 | Home Depot | supplies | \$3.17 | |
| 11/21/11 | Progressive Mailing | mailing | \$229.73 | |
| 11/21/11 | Stephanie Thomas | consulting | \$1,250.00 | |
| 11/21/11 | Sun Litho | printing costs | \$1,036.45 | |
| 11/22/11 | Staples | supplies | \$27.77 | |
| 11/22/11 | Gastronomy | event | \$593.18 | X |
| 11/26/11 | Jim Gonzales | consulting | \$1,000.00 | X |
| 11/28/11 | documart | printing | \$170.68 | |
| 11/28/11 | PizzaHut | volunteers food | \$40.81 | |
| 11/29/11 | Office Depot | office supplies | \$21.36 | |
| 11/29/11 | Pizza Hut | food for volunteers | \$43.82 | |
| 11/29/11 | Staples | supplies | \$42.73 | |
| 11/29/11 | The Oyster Bar | event | \$235.79 | |
| 11/30/11 | Home Depot | office supplies | \$31.89 | |
| 12/02/11 | Office Depot | office supplies | \$42.72 | |
| 12/02/11 | Lance Hassel | event costs | \$1,200.00 | X |
| 12/05/11 | Best Buy | supplies | \$24.62 | |
| 12/05/11 | constant contact | email | \$35.00 | |
| 12/05/11 | FedEx | printing | \$258.57 | |
| 12/06/11 | Jorge Robles | consulting | \$500.00 | |
| 12/06/11 | ReDirect | website design/edits | \$1,050.00 | |
| 12/06/11 | Stephanie Thomas | consulting | \$1,500.00 | |
| 12/07/11 | Home Depot | supplies | \$15.63 | |
| 12/07/11 | Office Depot | supplies | \$61.21 | |
| 12/07/11 | Post Office | stamps | \$17.60 | |
| 12/10/11 | costco | stamps | \$43.00 | |
| 12/12/11 | Alphagraphics | printing | \$118.35 | |
| 12/12/11 | Mailchimp | supplies | \$30.00 | |
| 12/12/11 | Office Depot | office supplies | \$68.88 | |
| 12/13/11 | Scott Anderson | event costs | \$1,183.36 | X |
| Subtotal For This Page | | | \$11,248.89 | |

| | | | Page 4 of 4 | |
|--------------------------------|-----------------------|--------------------|--------------------|---|
| 12/15/11 | Click and pledge | | \$30.00 | |
| 12/13/11 | Walmart | office supplies | \$70.08 | |
| 12/14/11 | progressive direct | mailing | \$302.40 | |
| 12/15/11 | Office Depot | supplies | \$48.60 | |
| 12/18/11 | Talisker Mountain Cor | event costs | \$950.00 | X |
| 12/19/11 | stoneground | lunch meeting | \$48.00 | |
| 12/20/11 | Ho Ho Gourmet | lunch meeting | \$31.80 | |
| 12/21/11 | Service Press | Printing | \$160.28 | |
| 12/24/11 | Chevron | gas | \$37.37 | |
| 12/26/11 | Jim Gonzales | consulting | \$1,000.00 | X |
| 12/30/11 | Mailchimp | email | \$50.00 | |
| 12/30/11 | paypal | online credit card | \$118.75 | |
| 12/31/11 | SunLitho | printing | \$341.92 | |
| Subtotal For This Page | | | \$3,189.20 | |
| Total Expenditures Made | | | \$35,522.21 | |
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