



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

COPY

**Financial Disclosure Report  
 For a Political Issues Committee ("PIC")**

Name of Organization	County Issue	<input type="checkbox"/> FOR
Citizens for the enhancement of the Visitors District	Potential Ballot Issue	<input type="checkbox"/> AGAINST
Street Address and Apartment Number	City	State
Po Box 2816	Salt Lake City	Utah
		Zip Code
		84110-2816
Phone Number	Fax #	Email Address
801-537-0900		

**Type of Report**  
 (Check the appropriate box)

<p><b>INTERIM REPORTS:</b></p> <p><input type="checkbox"/> Seven days before incorporation election, if the committee has received donations</p> <p><input type="checkbox"/> April 5</p> <p><input type="checkbox"/> June 15</p> <p><input type="checkbox"/> At least 3 days before the first public hearing held on any initiative</p> <p><input type="checkbox"/> At the time the sponsors submit the certified initiative packets to the county clerk</p> <p><input checked="" type="checkbox"/> September 15</p> <p><input type="checkbox"/> Seven days before a general election</p>	<p><b>YEAR-END REPORT:</b></p> <p><input type="checkbox"/> January 31 of each year (Required while PIC remains open)</p> <p><b>FINAL REPORT:</b></p> <p><input type="checkbox"/> Final Report (Required as soon as PIC is closed along with a statement of dissolution)</p> <p>Is this report an amendment?</p> <p><input type="checkbox"/> Yes (If yes, date of report) _____</p> <p><input checked="" type="checkbox"/> No</p>
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**Report Verification**

ANNA CARABELLO  
 Print Name of Treasurer or Financial Officer

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

ANNA CARABELLO      Sept 14 07  
 Signature of Treasurer or Financial Officer      Date

For more information or additional forms, visit [www.clerk.slco.org](http://www.clerk.slco.org) or contact the Salt Lake County Clerk, Elections Division at 468-3427.

For Office Use Only	Date Received
Entered	
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Page	1	of	4
Candidate or Officeholder's Last Name			
PIC CEVD			
Date of Report			
9/14/07			

# Summary Page

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

		Column A Total this Period	Column B Year-to-Date Total
<b>CONTRIBUTIONS RECEIVED</b>			
1	TOTAL CONTRIBUTIONS RECEIVED (See Schedule A)	4569.08	12462.73
<b>EXPENDITURES MADE</b>			
2	TOTAL EXPENDITURES MADE (See Schedule B)	75370.24	149192.66
<b>BALANCE SUMMARY</b>			
3	Balance at Beginning of Reporting Period	404079.23	◀ Refer to Line 7 on your last report
4	Total Contributions Received (From Line 1 Column A)	4569.08	
5	Subtotal (Add Lines 3 and 4)	408648.31	
6	Total Expenditures Made (From Line 2 Column A)	75370.24	
7	Balance at Close of Reporting Period (Subtract Line 6 from Line 5)	333270.07	

Page	2	of	4
Candidate or Officeholder's Last Name			
PIC CEVD			
Date of Report			
9/18/07			

# Schedule A

## Itemized Contributions Received

Attach additional pages if needed

Date Received	Name of Contributor	Complete Mailing Address	Amount of Contribution
6-29	June earned interest Zions Bank	ZIONS BANK PO BOX 30709 SLC UT 84130-0709	1535.02
7-31	July earned interest	same as above	1591.18
8-31	August earned interest	same as above	1442.88
<b>SUBTOTAL FOR THIS PAGE</b>			4569.08
<b>TOTAL CONTRIBUTIONS RECEIVED</b> (Sum of subtotals from all Schedule A pages)			4569.08

# Schedule B

## Itemized Expenditures Made

Attach additional pages if needed

Date of Expenditure	Name of Recipient	Purpose	Amount of Expenditure
6-22-07	The Exoro Group	June Retainer	15000.00
6-22-07	Nicponski & Assoc.	June Retainer	5000.00
6-26-07	The exoro Group	Expenses	343.72
6-8-07	Zions Bank	Analysis Fee	111.15
7-5-07	Xi Corporation	Work Package	9000.00
7-20-07	Fast Signs	Sign	240.41
7-23-07	Nicponski & Assoc.	July Retainer	5000.00
7-27-07	The Exoro Group	July Retainer	15000.00
7-9-07	ZIONS BANK	Analysis fee	111.45
8-9-07	The Exoro Group	August retainer	17000.00
8-28-07	The Exoro Group	Ballance July Retainer	2000.00
8-28-07	SausiComm.	Consulting	1500.00
<b>SUBTOTAL FOR THIS PAGE</b>			70306.73
<b>TOTAL EXPENDITURES MADE</b> (Sum of subtotals from all Schedule B pages)			75378.24

# Schedule B

## Itemized Expenditures Made

Attach additional pages if needed

Date of Expenditure	Name of Recipient	Purpose	Amount of Expenditure
8-28-07	Niciponski & Assoc	Consulting	3500.00
8-31-07	The Exoro Group	Expenses	1460.00
8-31-07	ZIONS BANK	Analysis Fee	111.45
<b>SUBTOTAL FOR THIS PAGE</b>			5071.51
<b>TOTAL EXPENDITURES MADE</b> (Sum of subtotals from all Schedule B pages)			75378.24