

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

RECEIVED

JAN 17 2012

CITY OF FORT WORTH
CITY SECRETARY

FORM C/OH COVER SHEET PG 1

The C/OH INSTRUCTION GUIDE explains how to complete this form.

1 ACCOUNT #
(Ethics Commission filers)
00020482

2 PAGE #
1 of 14

3 CANDIDATE /
OFFICEHOLDER
NAME

MS / MRS / MR FIRST MI
Michael J.
NICKNAME LAST SUFFIX
Mike Moncrief

OFFICE USE ONLY

Date Received

4 CANDIDATE /
OFFICEHOLDER
MAILING
ADDRESS

ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Fort Worth Club Tower, Suite 1030
Fort Worth, TX 76102

Change of Address

**OFFICIAL RECORD
CITY SECRETARY
FT. WORTH, TEX**

Date Hand-delivered or Date Postmarked

Receipt #

Amount

5 CAMPAIGN
TREASURER
NAME

MS / MRS / MR FIRST MI
Robert L.
NICKNAME LAST SUFFIX
Herchert

Date Processed

Date Imaged

6 CAMPAIGN
TREASURER
ADDRESS
(Residence or business)

STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE
777 Taylor Street, Suite 1030
Fort Worth, TX 76102

7 CAMPAIGN
TREASURER
PHONE

AREA CODE PHONE NUMBER EXTENSION
(817) 338-1225

8 REPORT TYPE

January 15 30th day before election Runoff 15th day after campaign treasurer appointment (officeholder only)
 July 15 8th day before election Exceeded \$500 limit Final report (Attach C/OH - FR)

9 PERIOD
COVERED

Month Day Year Month Day Year
07/01/2011 THROUGH 12/31/2011

10 ELECTION

ELECTION DATE ELECTION TYPE
Month Day Year Primary Runoff General Special

11 OFFICE

OFFICE HELD (if any)
Mayor, City of Fort Worth

12 OFFICE SOUGHT (if known)

GO TO PAGE 2

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH COVER SHEET PG 2

13 C/OH NAME Moncrief, Michael J.

14 ACCOUNT # (Ethics Commission filers)
00020482

15 NOTICE FROM POLITICAL COMMITTEE(S)

.. This box is for notice of political expenditures by political committees to support the candidate / officeholder. These expenditures may have been made without the candidate's or officeholder's knowledge or consent. Candidates and officeholders are required to report this information only if they receive notice of such expenditures. ..

<input type="checkbox"/> GENERAL <input type="checkbox"/> SPECIFIC <input type="checkbox"/> additional pages	COMMITTEE TYPE	COMMITTEE NAME
		COMMITTEE ADDRESS
		COMMITTEE CAMPAIGN TREASURER NAME
		COMMITTEE CAMPAIGN TREASURER ADDRESS

16 CONTRIBUTION TOTALS

1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED **\$ 0.00**

2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) **\$ 0.00**

EXPENDITURE TOTALS

3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED **\$ 0.00**

4. TOTAL POLITICAL EXPENDITURES **\$ 27,832.09**

CONTRIBUTION BALANCE

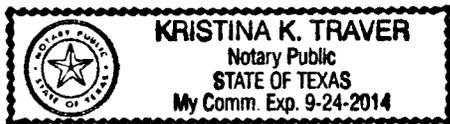
5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD **\$ 121,049.72**

OUTSTANDING LOAN TOTALS

6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD **\$ 0.00**

17 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.



(Signature)
Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said MICHAEL J. MONCRIEF, this the 17th day of JANUARY, 2012, to certify which, witness my hand and seal of office.

(Signature) KRISTINA K. TRAVER ADMINISTRATIVE ASSISTANT
Signature of officer administering oath Print name of officer administering oath Title of officer administering oath

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

Gifts/Awards/Memorial Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 1/9 Report: 3/14		2 FILER NAME Moncrief, Michael J.		3 ACCOUNT # (TEC filers) 00020482	
4 Date 07/21/2011	5 Payee name All Saints Health Foundation				
6 Amount (\$) \$5,000.00	7 Payee address City; State; Zip Code 1400 8th Avenue Fort Worth, TX 76104				
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Charitable donation to support Joan Katz Breast Center		
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:		Office held:
Date 07/21/2011	Payee name Betsy Price Campaign				
Amount (\$) \$250.00	Payee address City; State; Zip Code P.O. Box 100066 Fort Worth, TX 76185-0066				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Political contribution		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:		Office held:
Date 09/21/2011	Payee name Charlie Geren Campaign				
Amount (\$) \$250.00	Payee address City; State; Zip Code P.O. Box 1440 Fort Worth, TX 76101				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Political contribution		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:		Office held:
Date 10/07/2011	Payee name Chris Turner Campaign				
Amount (\$) \$250.00	Payee address City; State; Zip Code P.O. Box 171138 Arlington, TX 76003				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Political contribution		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:		Office held:

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

Gifts/Awards/Memorial Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 2/9 Report: 4/14		2 FILER NAME Moncrief, Michael J.		3 ACCOUNT # (TEC filers) 00020482	
4 Date 11/22/2011		5 Payee name Cowboy Santas			
6 Amount (\$) \$1,000.00		7 Payee address City; State; Zip Code P.O. Box 17763 Fort Worth, TX 76102			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Donation to support holiday gift-distribution program for Tarrant County children	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 12/13/2011		Payee name Cuisine for Healing			
Amount (\$) \$100.00		Payee address City; State; Zip Code 4150 International Plaza Suite 500 Fort Worth, TX 76109			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Charitable donation supporting outreach food services	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 10/18/2011		Payee name David Dewhurst for Texas			
Amount (\$) \$500.00		Payee address City; State; Zip Code P.O. Box 2667 Austin, TX 78768			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Political contribution	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 10/07/2011		Payee name Day Resource Center			
Amount (\$) \$500.00		Payee address City; State; Zip Code P.O. Box 2323 Fort Worth, TX 76113-2323			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Charitable donation to support resource center for the homeless	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense	Gifts/Awards/Memorial Expense	Salaries/Wages/Contract Labor	Loan Repayment/Reimbursement
Accounting/Banking	Legal Services	Solicitation/Fundraising Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Travel In District	Contributions/Donations Made By
Event Expense	Polling Expense	Travel Out Of District	Candidate/Officeholder/Political Committee
Fees	Printing Expense	Office Overhead/Rental Expense	OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 3/9 Report: 5/14		2 FILER NAME Moncrief, Michael J.		3 ACCOUNT # (TEC filers) 00020482	
4 Date 09/21/2011	5 Payee name De Leon Campaign Committee				
6 Amount (\$) \$150.00	7 Payee address City; State; Zip Code P.O. Box 470743 Fort Worth, TX 76147				
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Political contribution		
	Candidate / Officeholder name		Office sought:	Office held:	
Complete ONLY if direct expenditure to benefit C/OH					
Date 12/30/2011	Payee name First Tee of Fort Worth				
Amount (\$) \$1,000.00	Payee address City; State; Zip Code P.O. Box 4767 Fort Worth, TX 76164				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Charitable donation supporting youth services		
	Candidate / Officeholder name		Office sought:	Office held:	
Complete ONLY if direct expenditure to benefit C/OH					
Date 12/30/2011	Payee name Fort Worth Museum of Science and Industry				
Amount (\$) \$1,000.00	Payee address City; State; Zip Code 1600 Gendy Street Fort Worth, TX 76107				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Donation to support museum		
	Candidate / Officeholder name		Office sought:	Office held:	
Complete ONLY if direct expenditure to benefit C/OH					
Date 11/10/2011	Payee name Fort Worth Police Historical Association				
Amount (\$) \$500.00	Payee address City; State; Zip Code P.O. Box 470836 Fort Worth, TX 76147				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Donation to support Fort Worth Police Centennial Panther Badge project		
	Candidate / Officeholder name		Office sought:	Office held:	
Complete ONLY if direct expenditure to benefit C/OH					

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

- | | | | |
|---------------------|-------------------------------|----------------------------------|--|
| Advertising Expense | Gifts/Awards/Memorial Expense | Salaries/Wages/Contract Labor | Loan Repayment/Reimbursement |
| Accounting/Banking | Legal Services | Solicitation/Fundraising Expense | Transportation Equipment & Related Expense |
| Consulting Expense | Food/Beverage Expense | Travel In District | Contributions/Donations Made By |
| Event Expense | Polling Expense | Travel Out Of District | Candidate/Officeholder/Political Committee |
| Fees | Printing Expense | Office Overhead/Rental Expense | OTHER (enter a category not listed above) |

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 4/9 Report: 6/14		2 FILER NAME Moncrief, Michael J.		3 ACCOUNT # (TEC filers) 00020482	
4 Date 10/04/2011		5 Payee name Fort Worth Promotion and Development Fund			
6 Amount (\$) \$3,000.00		7 Payee address City; State; Zip Code P.O. Box 8040 Fort Worth, TX 76124			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Sponsorship donation for The Party in Fort Worth 2012	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 09/27/2011		Payee name Fort Worth Red Helmets, Inc.			
Amount (\$) \$500.00		Payee address City; State; Zip Code P.O. Box 17484 Fort Worth, TX 76102			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Donation for Fort Worth Fire Department awards banquet	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 07/14/2011		Payee name FW Chamber Foundation - USS Fort Worth			
Amount (\$) \$1,000.00		Payee address City; State; Zip Code P.O. Box 246 Fort Worth, TX 76101			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Donation to scholarship fund	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 12/30/2011		Payee name Gill Children's Services			
Amount (\$) \$200.00		Payee address City; State; Zip Code 555 Hemphill Street Suite 200 Fort Worth, TX 76104			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Charitable organization supporting family services	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense	Gifts/Awards/Memorial Expense	Salaries/Wages/Contract Labor	Loan Repayment/Reimbursement
Accounting/Banking	Legal Services	Solicitation/Fundraising Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Travel In District	Contributions/Donations Made By
Event Expense	Polling Expense	Travel Out Of District	Candidate/Officeholder/Political Committee
Fees	Printing Expense	Office Overhead/Rental Expense	OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 5/9 Report: 7/14		2 FILER NAME Moncrief, Michael J.		3 ACCOUNT # (TEC filers) 00020482	
4 Date 11/10/2011		5 Payee name Gonzales, Ron			
6 Amount (\$) \$200.00		7 Payee address City; State; Zip Code 1000 Throckmorton Fort Worth, TX 76102			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Donation to collection for retirement party for longtime City Secretary Marty Hendriz	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 12/02/2011		Payee name Guardianship Services, Inc.			
Amount (\$) \$200.00		Payee address City; State; Zip Code P.O. Box 11481 Fort Worth, TX 76110			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Charitable donation supporting financial guardianship services	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 07/21/2011		Payee name H.A.N.K. Helping Another Next of Kin			
Amount (\$) \$1,500.00		Payee address City; State; Zip Code P.O. Box 33634 Fort Worth, TX 76162			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Event sponsorship, charitable donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 07/21/2011		Payee name Hedgepeth, Jane			
Amount (\$) \$406.25		Payee address City; State; Zip Code 1339 Bonham Terrace Austin, TX 78704			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Consulting Expense		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Campaign finance reporting services	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	

POLITICAL EXPENDITURES**SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

Gifts/Awards/Memorial Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 6/9 Report: 8/14		2 FILER NAME Moncrief, Michael J.		3 ACCOUNT # (TEC filers) 00020482	
4 Date 10/18/2011	5 Payee name John Whitmire for Senate Campaign				
6 Amount (\$) \$250.00	7 Payee address City; State; Zip Code P.O. Box 7271 Houston, TX 77248				
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Political contribution		
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:		Office held:
Date 07/14/2011	Payee name Judith Zaffirini Campaign				
Amount (\$) \$200.00	Payee address City; State; Zip Code P.O. Box 627 Laredo, TX 78042				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Political contribution		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:		Office held:
Date 12/30/2011	Payee name Junior Achievement				
Amount (\$) \$1,000.00	Payee address City; State; Zip Code 6300 Ridglea Place Suite 400 Fort Worth, TX 76116-5706				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Charitable donation supporting youth services		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:		Office held:
Date 10/18/2011	Payee name Kids Who Care Inc.				
Amount (\$) \$200.00	Payee address City; State; Zip Code 1300 Gentry Street Fort Worth, TX 76107				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Donation to support 2011 Family Day at the Scott Theater		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:		Office held:

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

Gifts/Awards/Memorial Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 7/9 Report: 9/14		2 FILER NAME Moncrief, Michael J.		3 ACCOUNT # (TEC filers) 00020482	
4 Date 12/30/2011		5 Payee name Methodist Justice Ministry			
6 Amount (\$) \$1,000.00		7 Payee address City; State; Zip Code 750 West 5th St. Fort Worth, TX 76102			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Charitable donation supporting family services	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 12/13/2011		Payee name Movie Tavern at West 7th Street			
Amount (\$) \$800.00		Payee address City; State; Zip Code 2072 Crockett Street Fort Worth, TX 76107			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Gifts/Awards/Memorials Expense		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Holiday gifts for 2011 mayoral staff	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 12/16/2011		Payee name North Texas Commission			
Amount (\$) \$75.00		Payee address City; State; Zip Code P.O. Box 610246 DFW Airport, TX 75261			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Event Expense		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Ticket to Dallas and Fort Worth Mayors Luncheon	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 09/21/2011		Payee name Presbyterian Night Shelter			
Amount (\$) \$500.00		Payee address City; State; Zip Code P.O. Box 2645 Fort Worth, TX 76113			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Event sponsorship, charitable donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

Gifts/Awards/Memorial Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 8/9 Report: 10/14		2 FILER NAME Moncrief, Michael J.		3 ACCOUNT # (TEC filers) 00020482	
4 Date 07/14/2011		5 Payee name Recovery Resource Council			
6 Amount (\$) \$500.00		7 Payee address City; State; Zip Code 2700 Airport Freeway Fort Worth, TX 76111			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Charitable donation to support addiction recovery services	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 10/07/2011		Payee name Roger Williams for U.S. Congress			
Amount (\$) \$500.00		Payee address City; State; Zip Code 2340 W. Interstate 20, Suite 214 Arlington, TX 76017			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Political contribution	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 08/09/2011		Payee name Roy C. Brooks Campaign			
Amount (\$) \$250.00		Payee address City; State; Zip Code P.O. Box 16868 Fort Worth, TX 76162-0868			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Political contribution	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 07/26/2011		Payee name Senator Jane Nelson Campaign			
Amount (\$) \$250.00		Payee address City; State; Zip Code P.O. Box 608 Grapevine, TX 76099			
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Political contribution	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	

POLITICAL EXPENDITURES**SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

Gifts/Awards/Memorial Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 9/9 Report: 11/14		2 FILER NAME Moncrief, Michael J.		3 ACCOUNT # (TEC filers) 00020482	
4 Date 10/18/2011	5 Payee name Special Olympics Texas				
6 Amount (\$) \$100.00	7 Payee address City; State; Zip Code P.O. Box 201087 Austin, TX 78720-1087				
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Charitable donation to support Special Olympics		
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:	Office held:	
Date 10/07/2011	Payee name Speedway Children's Charities				
Amount (\$) \$2,500.00	Payee address City; State; Zip Code P.O. Box 500 Fort Worth, TX 76101				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Event sponsorship, charitable donation		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:	Office held:	
Date 10/04/2011	Payee name Truitt for District 98				
Amount (\$) \$200.00	Payee address City; State; Zip Code P.O. Box 886 Keller, TX 76244				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Political contribution		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:	Office held:	
Date 10/24/2011	Payee name United Way of Tarrant County				
Amount (\$) \$2,000.00	Payee address City; State; Zip Code P.O. Box 4448 Fort Worth, TX 76164				
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Donation to support Tarrant County charities		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:	Office held:	

PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH

SCHEDULE H

EXPENDITURE CATEGORIES

- | | | | |
|---------------------|-------------------------------|----------------------------------|--|
| Advertising Expense | Gifts/Awards/Memorial Expense | Salaries/Wages/Contract Labor | Loan Repayment/Reimbursement |
| Accounting/Banking | Legal Services | Solicitation/Fundraising Expense | Transportation Equipment & Related Expense |
| Consulting Expense | Food/Beverage Expense | Travel In District | Contributions/Donations Made By |
| Event Expense | Polling Expense | Travel Out Of District | Candidate/Officeholder/Political Committee |
| Fees | Printing Expense | Office Overhead/Rental Expense | OTHER (enter a category not listed above) |

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 1/1 Report: 12/14		2 FILER NAME Moncrief, Michael J.		3 ACCOUNT # (TEC filers) 00020482	
4 Date 11/08/2011		5 Business name Mike Moncrief Investments, Inc.			
6 Amount (\$) \$0.84		7 Business address City; State; Zip Code 777 Taylor Street, Suite 1030 Fort Worth, TX 76102			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Office postage used	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	

INTEREST EARNED, OTHER CREDITS/GAINS/ REFUNDS, AND PURCHASE OF INVESTMENTS

SCHEDULE K

The INSTRUCTION GUIDE explains how to complete this form.		1 PAGE # Schedule: 1/2 Report: 13/14
2 FILER NAME Moncrief, Michael J.		3 ACCOUNT # (Ethics Commission filers) 00020482
4 Date 07/29/2011	5 Name of person from whom amount is received Southwest Bank 6 Address of person from whom amount is received; City; State; Zip Code P.O. Box 962020 Fort Worth, TX 76162 7 Purpose for which amount is received Interest on campaign bank accounts	8 Amount (\$) \$86.89
Date 08/31/2011	Name of person from whom amount is received Southwest Bank Address of person from whom amount is received; City; State; Zip Code P.O. Box 962020 Fort Worth, TX 76162 Purpose for which amount is received Interest on campaign bank accounts	Amount (\$) \$95.77
Date 09/30/2011	Name of person from whom amount is received Southwest Bank Address of person from whom amount is received; City; State; Zip Code P.O. Box 962020 Fort Worth, TX 76162 Purpose for which amount is received Interest on campaign bank accounts	Amount (\$) \$74.13
Date 10/31/2011	Name of person from whom amount is received Southwest Bank Address of person from whom amount is received; City; State; Zip Code P.O. Box 962020 Fort Worth, TX 76162 Purpose for which amount is received Interest on campaign bank accounts	Amount (\$) \$76.45

INTEREST EARNED, OTHER CREDITS/GAINS/ REFUNDS, AND PURCHASE OF INVESTMENTS

SCHEDULE K

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #
Schedule: 2/2 Report: 14/14

2 FILER NAME Moncrief, Michael J.

3 ACCOUNT # (Ethics Commission filers)
00020482

4 Date 11/30/2011	5 Name of person from whom amount is received Southwest Bank	8 Amount (\$) \$68.46
	6 Address of person from whom amount is received; City; State; Zip Code P.O. Box 962020 Fort Worth, TX 76162	
7 Purpose for which amount is received Interest on campaign bank accounts		

Date 12/31/2011	Name of person from whom amount is received Southwest Bank	Amount (\$) \$68.12
	Address of person from whom amount is received; City; State; Zip Code P.O. Box 962020 Fort Worth, TX 76162	
Purpose for which amount is received Interest on campaign bank accounts		