

**POLITICAL COMMITTEE**  
**CITY/TOWN OF CHANDLER**  
**CAMPAIGN FINANCE REPORT**  
**2012 August/November Regular Election**

FOR OFFICE USE ONLY

RECEIVED

JAN 30 REC'D  
 2012  
 CITY OF CHANDLER  
 CITY CLERK

1. Re-Elect Tibshraeny Mayor 2012  
 Full Name of Committee  
2158 E. Teakwood Place  
 Address  
Chandler                      85249                      Maricopa                      (480) 821-8947  
 City                                      ZIP Code                      County                      Phone  
 2. \_\_\_\_\_  
 Sponsoring Organization or Candidate and office  
Jay Tibshraeny                                      Mayor  
 Name of Candidate and Office Sought (if applicable)  
 \_\_\_\_\_  
 E-Mail Address                                      Fax #

3A. ID#  
 M11-01

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**
- January 31 Report - For Period of 11/23/10 \* thru December 31, 2011 ..... January 1, 2012 and January 31, 2012
  - June 30 Report - For Period of January 1, 2012 thru May 31, 2012 ..... June 1, 2012 and June 30, 2012
  - Pre-Primary Election Report - For Period of June 1, 2012 thru August 8, 2012 ..... August 9, 2012 and August 16, 2012
  - Post-Primary Election Report - For Period of August 9, 2012 thru September 17, 2012 ..... September 18, 2012 thru September 27, 2012
  - Pre-General Election Report - For Period of September 18, 2012 thru October 17, 2012 ..... October 18, 2012 and October 25, 2012
  - Post-General Election Report - For Period of October 18, 2012 thru November 26, 2012 ..... November 27, 2012 and December 6, 2012
  - \*\*January 31, Report - For Period of November 27, 2012 thru December 31, 2013 ..... January 1, 2014 and January 31, 2014

5. SUMMARY		Column A Total This Reporting Period	Column B Election Period Total To Date
5a	Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		178,507.16
5b	Cash on Hand at the Beginning of this Reporting Period	178,507.16	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	10,769.91	10,769.91
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	189,277.07	189,277.07
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		—
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	2,469.05	2,469.05
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	186,808.02	186,808.02

\*Insert date which is 21 days after date of last election (A.R.S. §16-913).

\*\*Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Re-Elect Tibshraeny Mayor 2012  
 3. Report covering period from 11/23/10 Thru 12/31/11

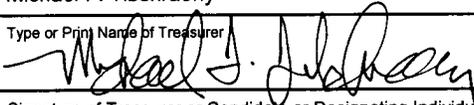
2. ID#

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	9,170.00	9,170.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)	680.00	680.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	9,850.00	9,850.00
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	9,850.00	9,850.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	919.91	919.91
8. Total Receipts [add 4(f), 5(c), 6, and 7]	10,769.91	10,769.91
<b>QUALIFYING CONTRIBUTION RECEIPTS</b>		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
<b>DISBURSEMENTS</b>		
9. Expenditures for operating expenses (Total from Schedule D)	2,469.05	2,469.05
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	2,469.05	2,469.05
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	2,469.05	2,469.05
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Michael F. Tibshraeny

Type or Print Name of Treasurer



1-30-2012

Signature of Treasurer or Candidate or Designating Individual

Date

**CONTRIBUTIONS more than \$25 - from INDIVIDUALS\***

**SCHEDULE A**

2. ID #

1. Committee Name Re-Elect Tibshraeny Mayor 2012

3. Report covering period from 11/23/10 thru 12/31/11

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																											
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Cohen</td> <td>Michael &amp; Susan</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">9008 E. Stoney Vista Ct.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Sun Lakes</td> <td>AZ</td> <td>85248</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Retired</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	Cohen	Michael & Susan		STREET ADDRESS			9008 E. Stoney Vista Ct.			CITY	STATE	ZIP	Sun Lakes	AZ	85248	OCCUPATION	EMPLOYER		Retired			10/20/11	860.00	
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LAST	FIRST	MI																										
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5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]																											

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**CONTRIBUTIONS more than \$25 - from INDIVIDUALS\***

**SCHEDULE A**

2. ID #

1. Committee Name Re-Elect Tibshraeny Mayor 2012

3. Report covering period from 11/23/10 thru 12/31/11

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LAST Haener	FIRST Michael	MI														
STREET ADDRESS 11825 N. 55th Pl.																
CITY Scottsdale	STATE AZ	ZIP 85254														
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b.	<table border="1"> <tr> <td>LAST Willems</td> <td>FIRST Chad</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 19047 N. 91st Way</td> </tr> <tr> <td>CITY Scottsdale</td> <td>STATE AZ</td> <td>ZIP 85255</td> </tr> <tr> <td>OCCUPATION President</td> <td colspan="2">EMPLOYER Summit Consulting Group, Inc.</td> </tr> </table>	LAST Willems	FIRST Chad	MI	STREET ADDRESS 19047 N. 91st Way			CITY Scottsdale	STATE AZ	ZIP 85255	OCCUPATION President	EMPLOYER Summit Consulting Group, Inc.		10/25/11	200.00	
LAST Willems	FIRST Chad	MI														
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CITY Scottsdale	STATE AZ	ZIP 85255														
OCCUPATION President	EMPLOYER Summit Consulting Group, Inc.															
c.	<table border="1"> <tr> <td>LAST Peterson</td> <td>FIRST Todd</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 3235 Homer St.</td> </tr> <tr> <td>CITY San Diego</td> <td>STATE CA</td> <td>ZIP 92106</td> </tr> <tr> <td>OCCUPATION Special Programs Manager</td> <td colspan="2">EMPLOYER RHTR</td> </tr> </table>	LAST Peterson	FIRST Todd	MI	STREET ADDRESS 3235 Homer St.			CITY San Diego	STATE CA	ZIP 92106	OCCUPATION Special Programs Manager	EMPLOYER RHTR		10/25/11	430.00	
LAST Peterson	FIRST Todd	MI														
STREET ADDRESS 3235 Homer St.																
CITY San Diego	STATE CA	ZIP 92106														
OCCUPATION Special Programs Manager	EMPLOYER RHTR															
d.	<table border="1"> <tr> <td>LAST Haddow</td> <td>FIRST John</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 13516 Compton Rd.</td> </tr> <tr> <td>CITY Clifton</td> <td>STATE VA</td> <td>ZIP 20124</td> </tr> <tr> <td>OCCUPATION Consultant</td> <td colspan="2">EMPLOYER Upstream Consulting</td> </tr> </table>	LAST Haddow	FIRST John	MI	STREET ADDRESS 13516 Compton Rd.			CITY Clifton	STATE VA	ZIP 20124	OCCUPATION Consultant	EMPLOYER Upstream Consulting		10/25/11	430.00	
LAST Haddow	FIRST John	MI														
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CITY Clifton	STATE VA	ZIP 20124														
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e.	<table border="1"> <tr> <td>LAST Shields</td> <td>FIRST Bill</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 7201 N. Central Ave.</td> </tr> <tr> <td>CITY Phoenix</td> <td>STATE AZ</td> <td>ZIP 85020</td> </tr> <tr> <td>OCCUPATION Consultant</td> <td colspan="2">EMPLOYER Shields Consulting/P3</td> </tr> </table>	LAST Shields	FIRST Bill	MI	STREET ADDRESS 7201 N. Central Ave.			CITY Phoenix	STATE AZ	ZIP 85020	OCCUPATION Consultant	EMPLOYER Shields Consulting/P3		11/28/11	430.00	
LAST Shields	FIRST Bill	MI														
STREET ADDRESS 7201 N. Central Ave.																
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LAST Howard	FIRST Wayne	MI													
STREET ADDRESS 11811 N. Tatum Blvd., Ste. 1051															
CITY Phoenix	STATE AZ	ZIP 85028													
OCCUPATION Attorney	EMPLOYER Howard Law Offices, PA														
b.	<table border="1" style="width:100%"> <tr> <td style="width:33%">LAST Lieb</td> <td style="width:33%">FIRST Michael</td> <td style="width:33%">MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 11801 N. Tatum Blvd., Ste. 1051</td> </tr> <tr> <td>CITY Phoenix</td> <td>STATE AZ</td> <td>ZIP 85028</td> </tr> <tr> <td>OCCUPATION Land Developer</td> <td colspan="2">EMPLOYER Michael A. Lieb, Ltd.</td> </tr> </table>	LAST Lieb	FIRST Michael	MI	STREET ADDRESS 11801 N. Tatum Blvd., Ste. 1051			CITY Phoenix	STATE AZ	ZIP 85028	OCCUPATION Land Developer	EMPLOYER Michael A. Lieb, Ltd.		11/28/11	430.00
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STREET ADDRESS 11801 N. Tatum Blvd., Ste. 1051															
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CITY Phoenix	STATE AZ	ZIP 85016													
OCCUPATION Attorney	EMPLOYER Withey Morris, PLC														
c.	<table border="1"> <tr> <td>LAST Ober</td> <td>FIRST Ron</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 10313 N. 50th St.</td> </tr> <tr> <td>CITY Paradise Valley</td> <td>STATE AZ</td> <td>ZIP 85253</td> </tr> <tr> <td>OCCUPATION Public Affairs</td> <td colspan="2">EMPLOYER Policy Development Group</td> </tr> </table>	LAST Ober	FIRST Ron	MI	STREET ADDRESS 10313 N. 50th St.			CITY Paradise Valley	STATE AZ	ZIP 85253	OCCUPATION Public Affairs	EMPLOYER Policy Development Group		12/8/11	150.00
LAST Ober	FIRST Ron	MI													
STREET ADDRESS 10313 N. 50th St.															
CITY Paradise Valley	STATE AZ	ZIP 85253													
OCCUPATION Public Affairs	EMPLOYER Policy Development Group														
d.	<table border="1"> <tr> <td>LAST Morris</td> <td>FIRST Jason &amp; Paulina</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 6018 N. 21st Pl.</td> </tr> <tr> <td>CITY Phoenix</td> <td>STATE AZ</td> <td>ZIP 85016</td> </tr> <tr> <td>OCCUPATION Attorney</td> <td colspan="2">EMPLOYER Withey Morris, PLC</td> </tr> </table>	LAST Morris	FIRST Jason & Paulina	MI	STREET ADDRESS 6018 N. 21st Pl.			CITY Phoenix	STATE AZ	ZIP 85016	OCCUPATION Attorney	EMPLOYER Withey Morris, PLC		12/8/11	860.00
LAST Morris	FIRST Jason & Paulina	MI													
STREET ADDRESS 6018 N. 21st Pl.															
CITY Phoenix	STATE AZ	ZIP 85016													
OCCUPATION Attorney	EMPLOYER Withey Morris, PLC														
e.	<table border="1"> <tr> <td>LAST Perciballi</td> <td>FIRST William</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 15033 S. 6th Pl.</td> </tr> <tr> <td>CITY Phoenix</td> <td>STATE AZ</td> <td>ZIP 85048</td> </tr> <tr> <td>OCCUPATION CEO</td> <td colspan="2">EMPLOYER Armor Works</td> </tr> </table>	LAST Perciballi	FIRST William	MI	STREET ADDRESS 15033 S. 6th Pl.			CITY Phoenix	STATE AZ	ZIP 85048	OCCUPATION CEO	EMPLOYER Armor Works		12/13/11	400.00
LAST Perciballi	FIRST William	MI													
STREET ADDRESS 15033 S. 6th Pl.															
CITY Phoenix	STATE AZ	ZIP 85048													
OCCUPATION CEO	EMPLOYER Armor Works														
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]	9,170.00													

\*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

**CONTRIBUTIONS FROM POLITICAL COMMITTEES**

**SCHEDULE B**

1. Committee Name Re-Elect Tibshraeny Mayor 2012

2. ID #

3. Report covering period from 11/23/10 thru 12/31/11

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	IDENTITY OF CONTRIBUTOR AND DATE RECEIVED			
4a	ID # 02077	NAME, ADDRESS, CITY, STATE AND ZIP Arizona Bankers Association PAC 111 W. Monroe, Ste. 440 Phoenix, AZ 85003	250.00	250.00
	DATE RECEIVED 12/16/11			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP Wells Fargo Bank Arizona PAC 100 W. Washington St. Phoenix, AZ 85003	430.00	430.00
	DATE RECEIVED 12/23/11			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B <i>[If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]</i>		680.00	680.00

**EXPENDITURES FOR OPERATING EXPENSES\***

**SCHEDULE D**

2. ID #

1. Committee Name Re-Elect Tibshraeny Mayor 2012

3. Report covering period from 11/23/10 thru 12/31/11

4	<b>EXPENDITURES</b>	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP City of Chandler 175 S. Arizona Avenue Chandler, AZ 85225  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Council Reception	1/24/11	262.55
b.	NAME, ADDRESS, CITY, STATE AND ZIP think4INK 324 S. Montezuma Prescott, AZ 86302  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Supplies	2/7/11	80.87
c.	NAME, ADDRESS, CITY, STATE AND ZIP U S Treasury  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Federal Tax Payment on 2010 Interest	3/1/11	274.00
d.	NAME, ADDRESS, CITY, STATE AND ZIP Arizona Department of Revenue  DESCRIPTION OF ITEMS OR SERVICES PURCHASED State Tax Payment on 2010 Interest	3/1/11	62.00
e.	NAME, ADDRESS, CITY, STATE AND ZIP Butler, Jones & Hansen, P.C. 1853 S. Horne St., Ste. 2 Mesa, AZ 85204  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Accounting Services	3/11/11	150.00
f.	NAME, ADDRESS, CITY, STATE AND ZIP Chase Card Services P.O. Box 94014 Palatine, IL 60094  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Computer Equipment	9/15/11	309.48
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

**EXPENDITURES FOR OPERATING EXPENSES\***

**SCHEDULE D**

2. ID #

1. Committee Name Re-Elect Tibshraeny Mayor 2012

3. Report covering period from 11/23/10 thru 12/31/11

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Chandler Historical Society P.O. Box 926 Chandler, AZ 85244  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Dues	9/26/11	45.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP U S Postmaster  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Postage	9/29/11	88.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP Kelly Paper 1302 W. Indian School Rd. Phoenix, AZ 85015  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Supplies	10/12/11	28.77
d.	NAME, ADDRESS, CITY, STATE AND ZIP Staples 106 W. Osborn Rd. Phoenix, AZ 85013  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Supplies	10/12/11	14.72
e.	NAME, ADDRESS, CITY, STATE AND ZIP Reister 802 N. 3rd Avenue Phoenix, AZ 85003  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Professional Services	11/2/11	500.00
f.	NAME, ADDRESS, CITY, STATE AND ZIP U S Postmaster  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Postage	11/7/11	88.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

# EXPENDITURES FOR OPERATING EXPENSES\*

# SCHEDULE D

2. ID #
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1. Committee Name Re-Elect Tibshraeny Mayor 2012

3. Report covering period from 11/23/10 thru 12/31/11

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Staples 1157 W. Chandler Blvd. Chandler, AZ 85224  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Supplies	11/25/11	213.24
b.	NAME, ADDRESS, CITY, STATE AND ZIP Prudent Publishing P.O. Box 360 Ridgefield Park, NJ 07660  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Cards, Envelopes & Printing	11/29/11	255.62
c.	NAME, ADDRESS, CITY, STATE AND ZIP U S Postmaster  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Postage	12/6/11	96.80
d.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		2,469.05

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

**DIVIDENDS, INTEREST, AND OTHER RECEIPTS**

**SCHEDULE F-1**

2. ID #

1. Committee Name Re-Elect Tibshraeny Mayor 2012

3. Report covering period from 11/23/10 thru 12/31/11

4	<b>DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS</b>	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <b>J P Morgan Chase Bank</b>	<b>11/23/10 to 12/31/11</b>	<b>919.91</b>
	DESCRIPTION OF RECEIPT <b>Interest</b>		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 (If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A)

**919.91**