Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Forakis, George V. 1. Deloitte Financial Advisory Services LLP 2009 14th Street N 2.Consultant 10/30/2015 \$413.00 \$3,750.58 **Suite 1404** 3.Arlington, VA Arlington, VA 22201 Forakis, George V. 1. Deloitte Financial Advisory Services LLP 2009 14th Street N 2.Consultant 11/03/2015 \$380.00 \$4,130.58 Suite 1404 3.Arlington, VA Arlington, VA 22201 Forakis, George V. 1. Deloitte Financial Advisory Services LLP 2009 14th Street N 2.Consultant 11/09/2015 \$24.00 \$4,154.58 Suite 1404 3.Arlington, VA Arlington, VA 22201

Reporting Period: 10/23/2015 Through: 11/26/2015

Page:

\$817.00

George Forakis for Senate (CC-15-00345)	Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 2 of 9
No Schedule B results to display.	

George Forakis for Senate (CC-15-00345)	Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 3 of 9			
No Schedule C results to display.				

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Tucson, AZ 85718

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure VistaPrint USA, Inc. George 95 Hayden Avenue Campaign literature 10/28/2015 \$503.71 Forakis Lexington, MA 02421 American Technology Consulting George 12951 University Ave #200 10/30/2015 Robo-calls \$413.00 **Forakis** Clive, IA 50325 Anedot, Inc. 10156 Perkins Rowe George Transaction Fees 11/01/2015 \$9.97 Ste. 217F **Forakis** Baton Rouge, LA 70810 American Technology Consulting George 12951 University Ave #200 Robo-calls 11/03/2015 \$380.00 Forakis Clive, IA 50325 Facebook, Inc. George PO Box 10005 11/03/2015 \$426.31 social media advertising Forakis Palo Alto, CA 94303 Pagely, Inc. 4729 E. Sunrise Dr. George

Website hosting

Reporting Period: 10/23/2015 Through: 11/26/2015

11/09/2015

Forakis

\$24.00

\$1,756.99

George Forakis for Senate (CC-15-00345)	nate (CC-15-00345) Reporting Period: 10/23/2015 Through: Page:	11/26/2015 5 of 9	
No Schedule E-1 results to display.			

George Forakis for Senate (CC-15-00345)	Reporting Period: 10/23/2015 Through Page:		
No Schedule E-2 results to display.			

George Forakis for Senate (CC-15-00345)	Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 7 of 9
No Schedule F results to display.	

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$817.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$1,042.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,756.99	
10. Total [add lines 7, 8 and 9]			\$1,756.99
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance	_		\$0.00

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$843.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,042.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,042.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,885.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,756.99		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,756.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$128.53
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,036.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,042.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,078.68	
25. Total Funds Available [Add lines 21 and 24]			\$8,078.68
26. Previous Disbursements [Line 28 from last report]	\$6,193.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,756.99		
28. Total Disbursements this Election Cycle			\$7,950.15
29. Ending Balance			\$128.53