

Ohio Campaign Finance Report

Prescribed by Secretary of State 3/05

Full Name of Committee Friends of George Forbes				Registration Number, if PAC	
Full Name of Candidate George L. Forbes					
Street Address c/o Robert H. Kanner, 3830 Kelley Avenue			Office Sought Mayor of Cleveland		District
City Cleveland			State OH	Zip Code 44114	
Type of Report (place X to the left of report type)	☐ Pre-Primary	☐ Post-Primary	☐ Pre-General	☐ Post-General	☒ Annual Year 2011
	☐ July Monthly	☐ August Monthly	☐ September Monthly	☐ Termination	☐ Semiannual
Amended Report? ☐ Yes ☒ No		Report Electronically Filed? ☐ Yes ☒ No		Date of Election	M ☐ D ☐ Y 8 9

For candidates only, during an election year: if total contributions and expenditures each total \$500 or less during the combined pre- and post-periods at one election, check box ☐
No other forms are required for a post-primary or post-general period, if above statement applies. See R.C. 3517.10(H) for details.

1. Amount brought forward from last report	\$	\$3,352.95	✓
2. Total monetary contributions (From Form No. 31-A)	\$	\$0.00	
3. Total other income (From Form No. 31-A-2)	\$	\$0.00	
4. Total funds available (sum of lines 1, 2, 3)	\$	\$3,352.95	✓
5. Total monetary expenditures (From Form No. 31-B)	\$	-\$70.90	✓
6. Balance on hand (line 4 minus line 5)	\$	\$3,282.05	✓
7. Value of in-kind contributions received (From Form No. 31-J-1)	\$	\$0.00	
8. Value of in-kind contributions made (From Form No. 31-J-2)	\$	\$0.00	
9. Outstanding loans owed by committee (From Form No. 31-C)	\$	\$0.00	
10. Outstanding debts owed by committee (From Form No. 31-N)	\$	\$266,731.89	✓
11. Outstanding loans owed to committee (From Form No. 31-K)	\$	\$0.00	
12. Value of independent expenditures made (From Form No. 31-U)	\$	\$0.00	
13. For Electronic Filing Entities only Sum of lines 2, 7, and amount of any new loans received this period	\$		

THE INFORMATION CONTAINED IN THIS REPORT IS MADE UNDER THE PENALTY OF ELECTION FALSIFICATION. WHOEVER COMMITS ELECTION FALSIFICATION IS GUILTY OF A FELONY OF THE FIFTH DEGREE.

Robert H. Kanner

Print Name and Title (Treasurer and Deputy Treasurer only)

Signature

01/12/2012

Date

Contribution
pages 4

Expenditure
pages 3

Other
pages 17

Total
pages 24

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Statement of Contributions Received

Prescribed by Secretary of State 03/05

Name of Committee in Full Friends of George Forbes											
Full Name of Contributor No contributions recieved						Registration Number, if PAC					
Street Address			Employer/Occupation/Labor Organization*				Form (Cash, Check, etc.) 0				
City			State OH		Zip Code		M 		D 	Y 	Amount
Full Name of Contributor						Registration Number, if PAC					
Street Address			Employer/Occupation/Labor Organization*				Form (Cash, Check, etc.)				
City			State OH		Zip Code		M 		D 	Y 	Amount
Full Name of Contributor						Registration Number, if PAC					
Street Address			Employer/Occupation/Labor Organization*				Form (Cash, Check, etc.)				
City			State OH		Zip Code		M 		D 	Y 	Amount
Full Name of Contributor						Registration Number, if PAC					
Street Address			Employer/Occupation/Labor Organization*				Form (Cash, Check, etc.)				
City			State OH		Zip Code		M 		D 	Y 	Amount
Full Name of Contributor						Registration Number, if PAC					
Street Address			Employer/Occupation/Labor Organization*				Form (Cash, Check, etc.)				
City			State OH		Zip Code		M 		D 	Y 	Amount
Full Name of Contributor						Registration Number, if PAC					
Street Address			Employer/Occupation/Labor Organization*				Form (Cash, Check, etc.)				
City			State OH		Zip Code		M 		D 	Y 	Amount
Full Name of Contributor						Registration Number, if PAC					
Street Address			Employer/Occupation/Labor Organization*				Form (Cash, Check, etc.)				
City			State OH		Zip Code		M 		D 	Y 	Amount
Full Name of Contributor						Registration Number, if PAC					
Street Address			Employer/Occupation/Labor Organization*				Form (Cash, Check, etc.)				
City			State OH		Zip Code		M 		D 	Y 	Amount
Full Name of Contributor						Registration Number, if PAC					
Street Address			Employer/Occupation/Labor Organization*				Form (Cash, Check, etc.)				
City			State OH		Zip Code		M 		D 	Y 	Amount

* Required for contributions from individuals over \$100 to statewide and general assembly candidates. If contributor is self-employed, the occupation and the name of the individual's business, if any, rather than employer should be listed. If two or more employees contribute via payroll deduction and exceed the aggregate of \$100, the labor organization of which the employees are members, if any, must also appear. [R.C. 3517.10(B)(4)]

Statement of Other Income

Prescribed by Secretary of State 2/01

Name of Committee in Full Friends of George Forbes					
Full Name No other income received				Registration Number, if PAC	
Address	Type* RE		M	D	Y
City	State OH	Zip Code	Amount \$0.00		
Form (Cash, Check, etc.)					
Full Name					
Registration Number, if PAC					
Address	Type* RE		M	D	Y
City	State OH	Zip Code	Amount		
Form (Cash, Check, etc.)					
Full Name					
Registration Number, if PAC					
Address	Type* RE		M	D	Y
City	State OH	Zip Code	Amount		
Form (Cash, Check, etc.)					
Full Name					
Registration Number, if PAC					
Address	Type* RE		M	D	Y
City	State OH	Zip Code	Amount		
Form (Cash, Check, etc.)					
Full Name					
Registration Number, if PAC					
Address	Type* RE		M	D	Y
City	State OH	Zip Code	Amount		
Form (Cash, Check, etc.)					
Full Name					
Registration Number, if PAC					
Address	Type* RE		M	D	Y
City	State OH	Zip Code	Amount		
Form (Cash, Check, etc.)					
Full Name					
Registration Number, if PAC					
Address	Type* RE		M	D	Y
City	State OH	Zip Code	Amount		
Form (Cash, Check, etc.)					
Full Name					
Registration Number, if PAC					
Address	Type* RE		M	D	Y
City	State OH	Zip Code	Amount		
Form (Cash, Check, etc.)					

* Place the two letter code in the Type block (one letter per square) which indicates the nature of the Other Income Received; RE for a refund, uncashed check or the committee's own insufficient funds check received, IN for any investment or interest income earned by the committee, SA for the sale of committee assets, or LN for payments received on a loan made.

Statement of Expenditures

Prescribed by Secretary of State 2/01

Name of Committee in Full Friends of George Forbes									
To Whom Paid PNC Bank						M	D	Y	Amount \$70.90
Address 1900 Euclid Avenue			Purpose Bank Fees						
City Cleveland			State OH	Zip Code 44114		Check Number			
To Whom Paid						M	D	Y	Amount
Address			Purpose						
City			State OH	Zip Code		Check Number			
To Whom Paid						M	D	Y	Amount
Address			Purpose						
City			State OH	Zip Code		Check Number			
To Whom Paid						M	D	Y	Amount
Address			Purpose						
City			State OH	Zip Code		Check Number			
To Whom Paid						M	D	Y	Amount
Address			Purpose						
City			State OH	Zip Code		Check Number			
To Whom Paid						M	D	Y	Amount
Address			Purpose						
City			State OH	Zip Code		Check Number			
To Whom Paid						M	D	Y	Amount
Address			Purpose						
City			State OH	Zip Code		Check Number			
To Whom Paid						M	D	Y	Amount
Address			Purpose						
City			State OH	Zip Code		Check Number			
To Whom Paid						M	D	Y	Amount
Address			Purpose						
City			State OH	Zip Code		Check Number			

Statement of Loans Received

Prescribed by Secretary of State 3/05

Full Name of Committee Friends of George Forbes																	
From Whom Received None received								Prior Amount		Amt. Incurred this Period \$0.00							
Address										Outstanding Balance							
City		State OH		Zip Code		Loans Received This Period				Payments This Period							
						Date		Amount		Date		Amount					
Date Loan was originally Incurred		M		D		Y		\$		M		D		Y		\$	
Registration Number, if PAC						M		D		Y		M		D		Y	
Employer/Occupation/Labor Organization*						M		D		Y		M		D		Y	
From Whom Received								Prior Amount		Amt. Incurred this Period							
Address										Outstanding Balance							
City		State OH		Zip Code		Loans Received This Period				Payments This Period							
						Date		Amount		Date		Amount					
Date Loan was originally Incurred		M		D		Y		\$		M		D		Y		\$	
Registration Number, if PAC						M		D		Y		M		D		Y	
Employer/Occupation/Labor Organization*						M		D		Y		M		D		Y	
From Whom Received								Prior Amount		Amt. Incurred this Period							
Address										Outstanding Balance							
City		State OH		Zip Code		Loans Received This Period				Payments This Period							
						Date		Amount		Date		Amount					
Date Loan was originally Incurred		M		D		Y		\$		M		D		Y		\$	
Registration Number, if PAC						M		D		Y		M		D		Y	
Employer/Occupation/Labor Organization*						M		D		Y		M		D		Y	

* Required for contributions from individuals over \$100 to statewide and general assembly candidates. If contributor is self-employed, the occupation and the name of the individual's business, if any, rather than employer should be listed. If two or more employees contribute via payroll deduction and exceed the aggregate of \$100, the labor organization of which the employees are members, if any, must also appear. [R.C. 3517.10(B)(4)]

If a loan is forgiven, write "Forgiven" in the "Outstanding Balance" space. Transfer total of all loans received this period to the Statement of Other Income (Form No. 31-A-2). Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Transfer Outstanding Balance to the Cover page (Form No. 30-A).

¹ Total prior amount \$ \$0.00

² Total received this period \$ \$0.00 (To Form No. 31-A-2)

³ Total payments this period \$ \$0.00 (To Form No. 31-B)

⁴ Total Outstanding Balance \$ \$0.00 (To Form No. 30-A)

Statement of Contributions Received at a Social or Fund-Raising Event

Prescribed by Secretary of State 03/05

Event Date _____

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Name of Committee in Full Friends of George Forbes				
Full Name of Contributor No events held and no expenditures incurred			Registration Number, if PAC	
Street Address	Employer/Occupation/Labor Organization*		M	D Y Amount \$0.00
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor			Registration Number, if PAC	
Street Address	Employer/Occupation/Labor Organization*		M	D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor			Registration Number, if PAC	
Street Address	Employer/Occupation/Labor Organization*		M	D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor			Registration Number, if PAC	
Street Address	Employer/Occupation/Labor Organization*		M	D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor			Registration Number, if PAC	
Street Address	Employer/Occupation/Labor Organization*		M	D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor			Registration Number, if PAC	
Street Address	Employer/Occupation/Labor Organization*		M	D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor			Registration Number, if PAC	
Street Address	Employer/Occupation/Labor Organization*		M	D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor			Registration Number, if PAC	
Street Address	Employer/Occupation/Labor Organization*		M	D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	

* Required for contributions from individuals over \$100 to statewide and General Assembly candidates. If contributor is self-employed, the occupation and the name of the individual's business, if any, rather than employer should be listed. If two or more employees contribute via payroll deduction and exceed the aggregate of \$100, the labor organization of which the employees are members, if any, must also appear. [R.C. 3517.10(B)(4)]

Fill in the boxes below only on the last page for this event.

Transfer the Total contributions for this event to form No. 31-A. Under Full Name of Contributor state "Contributions from form No. 31-E" and list the date of the event in the date column

Total contributions this event

\$0.00

Total expenditures this event.

\$0.00

Page Total \$

\$0.00

Statement of Expenditures for Social or Fund-Raising Event

Prescribed by Secretary of State 2/01

Name of Committee in Full Freinds of George Forbes									
To Whom Paid No events held and no contributions received						M	D	Y	Amount \$0.00
Address		Purpose							
City	State OH	Zip Code	Check Number						
To Whom Paid						M	D	Y	Amount
Address		Purpose							
City	State OH	Zip Code	Check Number						
To Whom Paid						M	D	Y	Amount
Address		Purpose							
City	State OH	Zip Code	Check Number						
To Whom Paid						M	D	Y	Amount
Address		Purpose							
City	State OH	Zip Code	Check Number						
To Whom Paid						M	D	Y	Amount
Address		Purpose							
City	State OH	Zip Code	Check Number						
To Whom Paid						M	D	Y	Amount
Address		Purpose							
City	State OH	Zip Code	Check Number						
To Whom Paid						M	D	Y	Amount
Address		Purpose							
City	State OH	Zip Code	Check Number						
To Whom Paid						M	D	Y	Amount
Address		Purpose							
City	State OH	Zip Code	Check Number						

Transfer total expenditures for this event to Form No. 31-B. Under the "To Whom Paid" state "Expenditures from Form 31-F" and list the date of the event in the date column.

\$0.00
Page Total \$ _____

Contributors in Officeholder's Employ

Prescribed by Secretary of State 2/01

Name of Committee in Full Friends of George Forbes				
Full Name of Contributor No contributions received and no employees				
Street Address				M D Y Amount \$0.00
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor				
Street Address				M D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor				
Street Address				M D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor				
Street Address				M D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor				
Street Address				M D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	
Full Name of Contributor				
Street Address				M D Y Amount
City	State OH	Zip Code	Form (Cash, Check, etc.)	

The above are employees of a unit or department under the direct supervision and control of _____, who currently holds the public office of _____.

I hereby affirm that each contribution was voluntarily made.

(Signature of Treasurer or Deputy Treasurer)

Transfer total employee contributions to Form No. 31-A or 31-E, if received at a social or fundraising event. Under "Full Name of Contributor" state "Total employee contributions from form No. 31-G."

\$0.00
Page Total \$

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Friends of George Forbes													
To Whom Owed APCOA						Prior Amount 1,250.00			Amt. Incurred this Period 0.				
Address 1111 Euclid Avenue						Item or Purpose of Debt Parking Chgs			Outstanding Balance 1,250.00				
City Cleveland				State OH		Zip Code 44115		Payments This Period Date Amount					
Date Debt was originally Incurred During Campaign						M		D		Y		S	
Registration Number, if PAC						M		D		Y		S	
						M		D		Y		S	
To Whom Owed Art's Seafood						Prior Amount 500.00			Amt. Incurred this Period 0				
Address 16404 Euclid Avenue						Item or Purpose of Debt Catering			Outstanding Balance 500.00				
City Cleveland				State OH		Zip Code 44112		Payments This Period Date Amount					
Date Debt was originally Incurred During Campaign						M		D		Y		S	
Registration Number, if PAC						M		D		Y		S	
						M		D		Y		S	
To Whom Owed Atrium Office Plaza						Prior Amount 3,381.86			Amt. Incurred this Period 0				
Address 668 Euclid Avenue						Item or Purpose of Debt Rent & Utilities			Outstanding Balance 3,381.86				
City Cleveland				State OH		Zip Code 44114		Payments This Period Date Amount					
Date Debt was originally Incurred During Campaign						M		D		Y		S	
Registration Number, if PAC						M		D		Y		S	
						M		D		Y		S	

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0 (also record on Form 31-B) THIS PAGE ONLY

Total Outstanding Balance \$ 5,131.86 (also record on cover page) THIS PAGE ONLY

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Friends of George Forbes									
To Whom Owed Gerald J. Austin & Associates, Inc.					Prior Amount 10,000.00		Amt. Incurred this Period 0		
Address Huntington Center, Suite 3600					Item or Purpose of Debt Consulting fee		Outstanding Balance 10,000.00		
City Columbus		State OH		Zip Code 43215		Payments This Period			
						Date		Amount	
Date Debt was originally Incurred					M	D	Y	S	
1 0 8 9								NONE	
Registration Number, if PAC					M	D	Y		
					M	D	Y		
To Whom Owed Gerald J. Austin & Associates, Inc.					Prior Amount 1,062.55		Amt. Incurred this Period 0		
Address Huntington Center, Suite 3600					Item or Purpose of Debt Reimb. of Expens.		Outstanding Balance 1,062.55		
City Columbus		State OH		Zip Code 43215		Payments This Period			
						Date		Amount	
Date Debt was originally Incurred During Campaign					M	D	Y	S	
								None	
Registration Number, if PAC					M	D	Y		
					M	D	Y		
To Whom Owed Cleveland Convention Center					Prior Amount 834.50		Amt. Incurred this Period 0		
Address 500 Lakeside Avenue					Item or Purpose of Debt Services		Outstanding Balance 834.50		
City Cleveland		State OH		Zip Code 44114		Payments This Period			
						Date		Amount	
Date Debt was originally Incurred During Campaign					M	D	Y	S	
								NONE	
Registration Number, if PAC					M	D	Y		
					M	D	Y		

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0 (also record on Form 31-B) THIS PAGE ONLY

Total Outstanding Balance \$ 11,897.05 (also record on cover page) THIS PAGE ONLY

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Friends of George Forbes									
To Whom Owed Cleveland State University					Prior Amount 261.00		Amt. Incurred this Period 0		
Address 1983 East 24th Street					Item or Purpose of Debt Advertising		Outstanding Balance 261.00		
City Cleveland			State OH		Zip Code 44115		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y		M D Y		\$ NONE
Registration Number, if PAC					M D Y		M D Y		
					M D Y		M D Y		
To Whom Owed Corbin Elextronics					Prior Amount 880.93		Amt. Incurred this Period 0		
Address 817 Sullivant Avenue					Item or Purpose of Debt Equip Rental		Outstanding Balance 880.93		
City Columbus,			State OH		Zip Code 43223		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y		M D Y		\$ NONE
Registration Number, if PAC					M D Y		M D Y		
					M D Y		M D Y		
To Whom Owed Discount Office Furniture					Prior Amount 707.00		Amt. Incurred this Period 0		
Address 2101 Superior Avenue					Item or Purpose of Debt Equip Rental		Outstanding Balance 707.00		
City Cleveland			State OH		Zip Code 44114		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y		M D Y		\$ NONE
Registration Number, if PAC					M D Y		M D Y		
					M D Y		M D Y		

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0 (also record on Form 31-B) THIS PAGE ONLY

Total Outstanding Balance \$ 1,848.93 (also record on cover page) THIS PAGE ONLY

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Friends of George Forbes									
To Whom Owed East Ohio Gas Company					Prior Amount 43.70		Amt. Incurred this Period 0		
Address East Ohio Gas Building					Item or Purpose of Debt Utilities		Outstanding Balance 43.70		
City Cleveland			State O H		Zip Code 44114		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y S		NONE		
Registration Number, if PAC					M D Y				
					M D Y				
To Whom Owed Gallagher Advertising Specialties					Prior Amount 2,314.04		Amt. Incurred this Period 0		
Address 1044 Kenneth Drive					Item or Purpose of Debt Pens		Outstanding Balance 2,314.04		
City Cleveland,			State O H		Zip Code 44107		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y S		None		
Registration Number, if PAC					M D Y				
					M D Y				
To Whom Owed GE Computer Service					Prior Amount 193.01		Amt. Incurred this Period 0		
Address 2912 Pacific Drive					Item or Purpose of Debt Equip. Rental		Outstanding Balance 193.01		
City Norcross,			State G A		Zip Code 30071		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y S		NONE		
Registration Number, if PAC					M D Y				
					M D Y				

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0 (also record on Form 31-B) THIS PAGE ONLY

Total Outstanding Balance \$ 2,550.75 (also record on cover page) THIS PAGE ONLY

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Friends of George Forbes									
To Whom Owed Aillene Hamond					Prior Amount 400.00		Amt. Incurred this Period 0		
Address 968 E. 105th Street					Item or Purpose of Debt Leasehold Improvt		Outstanding Balance 400.00		
City Cleveland			State OH		Zip Code 44108		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M	D	Y	S	None
Registration Number, if PAC					M	D	Y	S	
					M	D	Y	S	
To Whom Owed H & N Vending					Prior Amount 500.00		Amt. Incurred this Period 0		
Address 1242 East 49th Street					Item or Purpose of Debt Soft Drinks		Outstanding Balance 500.00		
City Cleveland			State OH		Zip Code 44114		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M	D	Y	S	NONE
Registration Number, if PAC					M	D	Y	S	
					M	D	Y	S	
To Whom Owed Kanex Corporation					Prior Amount 5,031.20		Amt. Incurred this Period 0		
Address 3121 Bridge Avenue					Item or Purpose of Debt Equip Rental		Outstanding Balance 5,031.20		
City Cleveland			State OH		Zip Code 44113		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M	D	Y	S	NONE
Registration Number, if PAC					M	D	Y	S	
					M	D	Y	S	

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0 (also record on Form 31-B) THIS PAGE ONLY

Total Outstanding Balance \$ 5,931.20 (also record on cover page) THIS PAGE ONLY

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Friends of George Forbes									
To Whom Owed Carl LaCava					Prior Amount 250.43		Amt. Incurred this Period 0		
Address 4321 W. 49th Street					Item or Purpose of Debt Unreimb. Expense		Outstanding Balance 250.43		
City Cleveland			State OH		Zip Code 44114		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y None		S
Registration Number, if PAC					M D Y		M D Y		S
To Whom Owed The Lancer's Resaurant					Prior Amount 230.50		Amt. Incurred this Period 0		
Address 7707 Carnegie Avenue					Item or Purpose of Debt Catering		Outstanding Balance 230.50		
City Cleveland			State OH		Zip Code 44103		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y NONE		S
Registration Number, if PAC					M D Y		M D Y		S
To Whom Owed Lezama & Lezama					Prior Amount 350.00		Amt. Incurred this Period 0		
Address 2063 Marwell Blvd.					Item or Purpose of Debt sign framing		Outstanding Balance 350.00		
City Hudson			State OH		Zip Code 44236		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y None		S
Registration Number, if PAC					M D Y		M D Y		S

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0 (also record on Form 31-B) THIS PAGE ONLY

Total Outstanding Balance \$ 830.93 (also record on cover page) THIS PAGE ONLY

Statement of Outstanding Debts.

Prescribed by Secretary of State 2/01

Full Name of Committee Friends of George Forbes									
To Whom Owed Marshall Ford					Prior Amount 340.77		Amt. Incurred this Period 0		
Address 6200 Mayfield Road					Item or Purpose of Debt rental vehicle		Outstanding Balance 340.77		
City Mayfield Hts			State OH		Zip Code 44124		Payments This Period		
							Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y S		NONE
Registration Number, if PAC					M D Y				
					M D Y				
To Whom Owed Marriott Airport Hotel					Prior Amount 2,412.50		Amt. Incurred this Period 0		
Address 4277 W. 150th Street					Item or Purpose of Debt Banquet fees		Outstanding Balance 2,412.50		
City Cleveland			State OH		Zip Code 44125		Payments This Period		
							Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y S		NONE
Registration Number, if PAC					M D Y				
					M D Y				
To Whom Owed Mirror Mirror Productions					Prior Amount 5,403.55		Amt. Incurred this Period 0		
Address 3780 Lee Road					Item or Purpose of Debt Equip. Rental		Outstanding Balance 5,403.55		
City Cleveland			State OH		Zip Code 44128		Payments This Period		
							Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y S		NONE
Registration Number, if PAC					M D Y				
					M D Y				

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0 (also record on Form 31-B) THIS PAGE ONLY

Total Outstanding Balance \$ 8,156.82 (also record on cover page) THIS PAGE ONLY

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee FRIENDS OF GEORGE FORBES									
To Whom Owed Pitney Bowes					Prior Amount 59.39		Amt. Incurred this Period 0		
Address P.O. Box 85390					Item or Purpose of Debt Postage Meter		Outstanding Balance 59.39		
City Louisville			State K Y		Zip Code 40285		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y		\$ NONE
Registration Number, if PAC					M D Y				
					M D Y				
To Whom Owed Penske Truck Lease					Prior Amount 398.00		Amt. Incurred this Period 0		
Address 3930 Superior Avenue					Item or Purpose of Debt Equip. Damage		Outstanding Balance 398.00		
City Cleveland			State O H		Zip Code 44114		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y		\$ NONE
Registration Number, if PAC					M D Y				
					M D Y				
To Whom Owed R.M. News Service					Prior Amount 150.00		Amt. Incurred this Period 0		
Address 1436 E. 93rd Street					Item or Purpose of Debt Photography		Outstanding Balance 150.00		
City Cleveland,			State O H		Zip Code 44106		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y		\$ NONE
Registration Number, if PAC					M D Y				
					M D Y				

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the in-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0 (also record on Form 31-B) THIS PAGE ONLY

Total Outstanding Balance \$ 607.39 (also record on cover page) THIS PAGE ONLY

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Friends of George Forbes									
To Whom Owed Ross Salupo Advertising Promotions					Prior Amount 200.00		Amt. Incurred this Period 0		
Address 1375 E. 40th Street					Item or Purpose of Debt Door Hangers		Outstanding Balance 200.00		
City Cleveland,			State OH		Zip Code 44114		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y		\$ NONE
Registration Number, if PAC					M D Y				
					M D Y				
To Whom Owed Scott's Hardware					Prior Amount 51.03		Amt. Incurred this Period 0		
Address 8933 Cedar Avenue					Item or Purpose of Debt supplies		Outstanding Balance 51.03		
City Cleveland,			State OH		Zip Code 44106		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y		\$ NONE
Registration Number, if PAC					M D Y				
					M D Y				
To Whom Owed Stage Right, Inc.					Prior Amount 595.00		Amt. Incurred this Period 0		
Address P.O. Box 15028					Item or Purpose of Debt Lost Equipt. Chgs		Outstanding Balance 595.00		
City Cleveland			State OH		Zip Code 44115		Payments This Period Date Amount		
Date Debt was originally Incurred During Campaign					M D Y 8 9		M D Y		\$ NONE
Registration Number, if PAC					M D Y				
					M D Y				

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0 (also record on Form 31-B)

THIS PAGE ONLY

Total Outstanding Balance \$ 846.03 (also record on cover page)

THIS PAGE ONLY

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Friends of George Forbes									
To Whom Owed Standard Office Systems					Prior Amount 200.00		Amt. Incurred this Period 0		
Address 1300 West 54th Street					Item or Purpose of Debt Copy Kit		Outstanding Balance 200.00		
City Cleveland			State OH		Zip Code 44102		Payments This Period		
							Date		Amount
Date Debt was originally Incurred During Campaign					M	D	Y	\$	NONE
Registration Number, if PAC					M	D	Y	\$	
					M	D	Y	\$	
To Whom Owed William Silverman & Co .					Prior Amount 220,353.91		Amt. Incurred this Period 0		
Address 1414 Statler Office Tower					Item or Purpose of Debt Consulting & Exp		Outstanding Balance 220,353.91		
City Cleveland			State OH		Zip Code 44115		Payments This Period		
							Date		Amount
Date Debt was originally Incurred During Campaign					M	D	Y	\$	NONE
Registration Number, if PAC					M	D	Y	\$	
					M	D	Y	\$	
To Whom Owed System Parking, Inc.					Prior Amount 5,061.50		Amt. Incurred this Period 0		
Address P.O. Box 5123					Item or Purpose of Debt Parking Chgs.		Outstanding Balance 5,061.50		
City Cleveland			State OH		Zip Code 44101		Payments This Period		
							Date		Amount
Date Debt was originally Incurred During Campaign					M	D	Y	\$	NONE
Registration Number, if PAC					M	D	Y	\$	
					M	D	Y	\$	

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0 (also record on Form 31-B) THIS PAGE ONLY

Total Outstanding Balance \$ 225,615.41 (also record on cover page) THIS PAGE ONLY

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Friends of George Forbes									
To Whom Owed Prestige Management Co., Inc.					Prior Amount 833.33		Amt. Incurred this Period 0		
Address 1127 Euclid Avenue					Item or Purpose of Debt Rent		Outstanding Balance 833.33		
City Cleveland			State OH		Zip Code 44115		Payments This Period		
							Date		Amount
Date Debt was originally Incurred			During Campaign		M D Y		M D Y		\$
					1 1 8 9				NONE
Registration Number, if PAC					M D Y				
					M D Y				
To Whom Owed United Marketing Group, Inc.					Prior Amount 2,482.12		Amt. Incurred this Period 0		
Address 6100 West Creek Road #100					Item or Purpose of Debt Telephone Chgs.		Outstanding Balance 2,482.12		
City Cleveland			State OH		Zip Code 44131		Payments This Period		
							Date		Amount
Date Debt was originally Incurred			During Campaign		M D Y		M D Y		\$
					8 9				NONE
Registration Number, if PAC					M D Y				
					M D Y				
To Whom Owed					Prior Amount		Amt. Incurred this Period		
Address					Item or Purpose of Debt		Outstanding Balance		
City			State		Zip Code		Payments This Period		
							Date		Amount
Date Debt was originally Incurred					M D Y		M D Y		\$
Registration Number, if PAC					M D Y				
					M D Y				

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ 0 (also record on Form 31-B) THIS PAGE ONLY

Total Outstanding Balance \$ 266,731.82 (also record on cover page) PAGES 9 - 19 INCLUSIVE

In-Kind Contributions Received

Prescribed by Secretary of State 03/05

Name of Committee in Full Friends of George Forbes				
Full Name of Contributor None received		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value \$0.00
City		State OH	Zip Code	Received at Fundraising Event? ☐ YES ☐ NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State OH	Zip Code	Received at Fundraising Event? ☐ YES ☐ NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State OH	Zip Code	Received at Fundraising Event? ☐ YES ☐ NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State OH	Zip Code	Received at Fundraising Event? ☐ YES ☐ NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State OH	Zip Code	Received at Fundraising Event? ☐ YES ☐ NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State OH	Zip Code	Received at Fundraising Event? ☐ YES ☐ NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State OH	Zip Code	Received at Fundraising Event? ☐ YES ☐ NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State OH	Zip Code	Received at Fundraising Event? ☐ YES ☐ NO

* Required for contributions from individuals over \$100 to statewide and general assembly candidates. If contributor is self-employed, the occupation and name of the individual's business, if any, rather than employer should be listed. If two or more employees contribute via payroll deduction and exceed the aggregate of \$100, the labor organization of which the employees are members, if any, must also appear. [R.C. 3517.10(B)(4)]

In-Kind Contributions Made

Prescribed by Secretary of State 2/01

Name of Committee in Full							
Friends of George Forbes							
Recipient Committee							
None made							
Address		Description of Item or Service		M	D	Y	Fair Market Value
							\$0.00
City		State	Zip Code				
		OH					
Recipient Committee							
Address		Description of Item or Service		M	D	Y	Fair Market Value
City		State	Zip Code				
		OH					
Recipient Committee							
Address		Description of Item or Service		M	D	Y	Fair Market Value
City		State	Zip Code				
		OH					
Recipient Committee							
Address		Description of Item or Service		M	D	Y	Fair Market Value
City		State	Zip Code				
		OH					
Recipient Committee							
Address		Description of Item or Service		M	D	Y	Fair Market Value
City		State	Zip Code				
		OH					
Recipient Committee							
Address		Description of Item or Service		M	D	Y	Fair Market Value
City		State	Zip Code				
		OH					
Recipient Committee							
Address		Description of Item or Service		M	D	Y	Fair Market Value
City		State	Zip Code				
		OH					

\$0.00
Page Total \$

Statement of Loans Made

Prescribed by Secretary of State 2/01

Full Name of Committee Friends of George Forbes									
To Whom Made None made					Prior Amount			Amt. Loaned this Period	
Address								Outstanding Balance	
City			State OH		Zip Code		Payments Received This Period		
							Date Amount		
Date Loan was Originally Made			M D Y		M D Y		\$		
					M D Y				
					M D Y				
To Whom Made					Prior Amount			Amt. Loaned this Period	
Address								Outstanding Balance	
City			State OH		Zip Code		Payments Received This Period		
							Date Amount		
Date Loan was Originally Made			M D Y		M D Y		\$		
					M D Y				
					M D Y				
To Whom Made					Prior Amount			Amt. Loaned this Period	
Address								Outstanding Balance	
City			State OH		Zip Code		Payments Received This Period		
							Date Amount		
Date Loan was Originally Made			M D Y		M D Y		\$		
					M D Y				
					M D Y				

If a loan is forgiven, write "Forgiven" in the "Outstanding Balance" space. Transfer total of all loans made this period to the Statement of Expenditures (Form No. 31-B). Transfer total of all payments received in this period to the Statement of Other Income (Form No. 31-A-2). Transfer Total Outstanding Balance to the cover page.

Total Loans this Period \$ \$0.00 (also record on Form 31-B)

Total Outstanding Balance \$ \$0.00 (also record on cover page)

Total Payments Received this Period \$ \$0.00 (also record on Forms 31-A-2)

Independent Expenditures Made by a Campaign Committee, PAC, Political Contributing Entity, Political Party or Legislative Campaign Fund

Prescribed by Secretary of State 07/05

Name of Committee in Full Friends of George Forbes									
Candidate or Ballot Issue George Forbes				☐ Support ☐ Oppose		If Candidate, Office Sought Mayor of Cleveland			
To Whom Paid None paid									
Address			Purpose			M	D	Y	Amount \$0.00
City			State OH		Zip Code				
Candidate or Ballot Issue				☐ Support ☐ Oppose		If Candidate, Office Sought			
To Whom Paid									
Address			Purpose			M	D	Y	Amount
City			State OH		Zip Code				
Candidate or Ballot Issue				☐ Support ☐ Oppose		If Candidate, Office Sought			
To Whom Paid									
Address			Purpose			M	D	Y	Amount
City			State OH		Zip Code				
Candidate or Ballot Issue				☐ Support ☐ Oppose		If Candidate, Office Sought			
To Whom Paid									
Address			Purpose			M	D	Y	Amount
City			State OH		Zip Code				
Candidate or Ballot Issue				☐ Support ☐ Oppose		If Candidate, Office Sought			
To Whom Paid									
Address			Purpose			M	D	Y	Amount
City			State OH		Zip Code				
Candidate or Ballot Issue				☐ Support ☐ Oppose		If Candidate, Office Sought			
To Whom Paid									
Address			Purpose			M	D	Y	Amount
City			State OH		Zip Code				

Independent Expenditures Made by Individuals, Partnerships or Other Entities*

Prescribed by Secretary of State 07/05

Name of Individual, Partnership or Other Entity Friends of George Forbes													
Street Address No expenditures made													
City				State OH		Zip Code							
Type of Report (Place X to the left of report type)	☐	Pre-Primary	☐	Post-Primary	☐	Pre-General	☐	Post-General	☒	Annual 2011			
Date of Election		M		D	8	9	Y	☐	Pre-Special	☐	Post-Special	☐	Semiannual

Candidate or Ballot Issue Not applicable		☐ Support ☐ Oppose	If Candidate, Office Sought Mayor of Cleveland							
To Whom Paid										
Address		Purpose		M		D		Y	Amount	
City		State OH		Zip Code						
Candidate or Ballot Issue		☐ Support ☐ Oppose	If Candidate, Office Sought							
To Whom Paid										
Address		Purpose		M		D		Y	Amount	
City		State OH		Zip Code						
Candidate or Ballot Issue		☐ Support ☐ Oppose	If Candidate, Office Sought							
To Whom Paid										
Address		Purpose		M		D		Y	Amount	
City		State OH		Zip Code						

*Other Entities do not include corporations, labor organizations, campaign committees, legislative campaign funds, PACs, political contributing entities (PCEs) or political parties.

THE INFORMATION CONTAINED IN THIS REPORT IS MADE UNDER PENALTY OF ELECTION FALSIFICATION. WHOEVER COMMITS ELECTION FALSIFICATION IS GUILTY OF A FELONY OF THE FIFTH DEGREE.

Signature

Date

Print Name (and Title, if applicable)

Page Total \$ \$0.00