(1	CANDIDATE'S REPORT To be filed by a candidate or his principal campaign	
1.Qualifying Name and Address of Candidate DAN CLAITOR 7520 Perkins Road Suite 170 Baton Rouge, LA 70808-9130	Office Sought (Include title of office as well as parish, city, town and/or election district.) State Senator East Baton Rouge 16	OFFICE USE ONLY Report Number: 30116 Date Filed: 2/14/2012 Report Includes Schedules: Schedule A-1 Schedule E-1
3. Date of Election		
This report covers from 9/13/2011	through <u>12/31/2011</u>	
4. Type of Report: 180th day prior to primary 90th day prior to primary 30th day prior to primary 10th day prior to primary	40th day after general X	
10th day prior to general	Amendment to prior	
5. FINAL REPORT if:		-
Withdrawn Filed aft	er the election AND all loans and debts paid	
Unopposed		_
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) JP MORGAN CHASE 7515 Perkins Road Baton Rouge, LA 70808	7. Full Name and Address of Treasurer ARTHUR E. FAULK III 6811 Jefferson Highway Baton Rouge, LA 70806	
Name of Person Preparing Report SHARON Daytime Telephone	HATTIER 225-757-0159	_
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledge expenditures have been made nor contributions receive and that no information required to be reported by the Lact has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 14th day of February	, <u>2012</u> .	
Daniel Claitor Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	225-757-0159 Daytime Telephone	
Arthur E. Faulk III	225-927-6811	

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 18,750.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 18,750.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 18,750.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6,056.88
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 6,056.88

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 101,291.53
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 18,750.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 6,056.88
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 113,984.65

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS - for the reporting period	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 6,750.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c) (3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	7
AGRIPAC P. O. Box 95004 Baton Rouge, LA 70895-9004	10/12/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
AT&T SERVICES INC. 365 Canal Street Suite 3000 New Orleans, LA 70130	12/12/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ASSOCIATED BRANCH PILOTS 3813 N. Causeway Blvd. Suite 100 Metairie, LA 70002	09/29/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BARON & BUDD P.C. 3102 Oak Lawn Avenue Suite 1100 Dallas, TX	10/12/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHANDLER LOUPE FOR METRO COUNCIL 2223 Quail Run Drive Suite G Baton Rouge, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/23/2011	\$500.00	\$500.00
	40/45/0044	#4 000 00	04.000.00
W. COMEAUX II 4987 Sweetbriar Street Baton Rouge, LA 70808	12/15/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
		\$4,000.00	

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Name and Address of Contributor	2. Contributions this Rep	3. Total this Election		
a. Date		b. Amount(s)]	
EXXON MOBIL CORPORATION P.O. Box 2519 Houston, TX 77252	09/20/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GENERAL ELECTRIC COMPANY P. O. Box 9544 Fort Myers, FL 33906-9544	10/12/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GRAVES DEVELOPMENT LLC 4273 Harvard Avenue Baton Rouge, LA 70808-4623	10/12/2011	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
HCA LOUISIANA GOOD GOVERNMENT FUND 1440 Canal Street Suite 1860 New Orleans, LA 70112	10/19/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
HEALTH AGENTS PAC CORPORATION P. O. Box 91180 Lafayette, LA 70509-1180	10/14/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
HOSPITAL PAC 9521 Brookline Avenue Baton Rouge, LA 70809	11/23/2011	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$4,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$2,000.00 TOTAL (complete only on last page of this schedule)				

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)]
JPMORGAN CHASE & CO. PAC 10 S. Dearborn Street Chicago, IL 60603	11/07/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
K12 MANAGEMENT INC. South Point II 2300 Corporate Park Drive Herndon, VA 20171	10/18/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
KB-PAC INC. 8440 Jefferson Highway Suite 301 Baton Rouge, LA 70809	09/29/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA DENTEL PAC 7833 Office Park Blvd. Baton Rouge, LA 70809	10/27/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LAMPAC 6767 Perkins Road Suite 100 Baton Rouge, LA 70808 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/05/2011	\$500.00	\$500.00
LOUISIANA BANKERS ASSOC. STATE PAC 5555 Bankers Avenue Baton Rouge, LA 70808	12/15/2011	\$750.00	\$750.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
TOTAL (complete only on last page of this schedule) CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) \$3,250.00 Form 102. Rev. 3/98. Page Rev. 3/98	TOTAL (complete or	nly on last page of this schedule)	N/A

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor			3. Total this Election	
	a. Date(s)	b. Amount(s)		
LOUISIANA NURSING HOME PAC 7844 Office Park Boulevard Baton Rouge, LA 70809	09/20/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
MARATHON PETROLEUM COMPANY LP 539 South Main Street Findlay, OH 45840	10/07/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MEDCO HEALTH SOLUTIONS INC. 100 Parsons Pond Drive Franklin Lakes, NJ 07417-2603	10/05/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
G. PENNIMAN JR. 9422 Common Street Suite 3 Baton Rouge, LA 70809-8414	10/18/2011	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PFIZER INC. 235 East 42nd Street New York, NY 10017-5755	09/20/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PRESONUS AUDIO ELECTRONICS 7257 Florida Boulevard Baton Rouge, LA 70806	09/28/2011	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$4,750.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$500.00	TOTAL (complete only or	n last page of this schedule)		

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	me and Address of Contributor 2. Contributions this Reporti		3. Total this Election
	a. Date(s)	b. Amount(s)	
R. CUNARD ATTORNEY 9214 Interline Avenue Baton Rouge, LA 70809	10/14/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TITLEPAC 11822 Justice Avenue Suite B-8 Baton Rouge, LA 70816 POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/20/2011	\$500.00	\$500.00
P. TAYLOR 1 Lee Circle New Orleans, LA 70130	09/19/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE DOW CHEMICAL COMPANY P.O. Box 1286 Midland, MI 48641	09/28/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,250.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 18,750.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$500.00	TOTAL (complete only or	n last page of this schedule)	\$ 6,750.00

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

### Pearl River, LA 70452 ### Pearl River, LA 70452 ### Ambrosis for meeting (\$25.02) and 105/11 charge at Ambrosis for meeting (\$25.02) and 105/11 charge at Ambrosis for meeting (\$25.02) and 105/11 charge for GoDaddy ### BODI WHITE CAMPAIGN FOR SENATE 13841 Blackwater Road Central, LA 70714 ### CABL-COUNCIL FOR A BETTER LOUISIANA P. O. Box4308 ### Baton Rouge, LA 70821-4308 ### Baton Rouge, LA 70821-4308 ### CONSTANT CONTACT ### Pearl Restroir Place 100/11 for email contact with supporters ### Monthly charge (Sept-Dec 2011) for email contact with supporters ### Monthly charge (Sept-Dec 2011) for email contact with supporters ### DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754 ### DALE ERDEY CAMPAIGN FOR SENATE 10/20/2011 Campaign doncation for District 19875 McLin Road Livingston, LA 70754 ### DALE ERDEY CAMPAIGN FOR SENATE 10/20/2011 Campaign doncation \$500.0	1. Name and Address of Recipient	Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amou		
P.O. Box 650448 Dallas, TX 75265 BODI WHITE CAMPAIGN FOR SENATE 13841 Blackwater Road Central, LA 70714 CABL-COUNCIL FOR A BETTER LOUISIANA P. O. Box4308 Baton Rouge, LA 70821-4308 CHRISTIAN LIFE ACADEMY 2037 Quall Drive Baton Rouge, LA 70808 11/28/2011 Advertising on gym wall \$ 500.0 Advertising on gym wall \$ 500.0 CONSTANTCONTACT Resrvoir Place 1601 Trapelo Road Waltham, MA 02451 DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754 DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754 Ambridge for and one-ting (\$25.02) and 10/5/11 tharge for GoDad Ambridge for Betting (\$25.02) and 10/5/11 tharge for GoDad Ambridge for Betting (\$25.02) and 10/5/11 tharge for GoDad Lurch and seminar \$ 70.0 Advertising on gym wall \$ 500.0 21/14/2011 Advertising on gym wall \$ 500.0 Company of the remail contact with supporters \$ 160.0 Campagin doncation for District 13 Campagin doncation \$ 500.0 DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754	37145 Harper Road #2	09/28/2011	Campaign doncation	\$ 500.00	
13841 Blackwater Road Central, LA 70714 Lunch and seminar \$ 70.0 CABL-COUNCIL FOR A BETTER LOUISIANA P. O. Box4308 Baton Rouge, LA 70821-4308 11/18/2011 Lunch and seminar \$ 70.0 CHRISTIAN LIFE ACADEMY 2037 Quail Drive Baton Rouge, LA 70808 11/28/2011 Advertising on gym wall \$ 500.0 CONSTANTCONTACT Resrvoir Place 1601 Trapelo Road Waltham, MA 02451 12/14/2011 Monthly charge (Sept-Dec 2011) for email contact with supporters \$ 160.0 DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754 09/28/2011 Campagin doncation for District 13 \$ 500.0 DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754 10/20/2011 Campaign doncation \$ 500.0	P.O. Box 650448	11/18/2011	Ambrosia for meeting (\$25.02) and 10/5/11 charge for	\$ 49.36	
P. O. Box4308 Baton Rouge, LA 70821-4308 CHRISTIAN LIFE ACADEMY 2037 Quail Drive Baton Rouge, LA 70808 11/28/2011 Advertising on gym wall \$ 500.0 CONSTANTCONTACT Resrvoir Place 1601 Trapelo Road Waltham, MA 02451 DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754 DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754 Campaign doncation \$ 500.0 Campaign doncation \$ 500.0	13841 Blackwater Road	09/28/2011	Campaign donation	\$ 500.00	
2037 Quail Drive Baton Rouge, LA 70808 CONSTANTCONTACT Resrvoir Place 1601 Trapelo Road Waltham, MA 02451 DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754 Monthly charge (Sept-Dec 2011) for email contact with supporters \$ 160.00 2011) for email contact with supporters \$ 500.00 Campagin doncation for District 13 Campagin doncation \$ 500.00 \$ 500.00	P. O. Box4308	11/18/2011	Lunch and seminar	\$ 70.00	
Resrvoir Place 1601 Trapelo Road Waltham, MA 02451 DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754 DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754 Campaign doncation for District 13 Campaign doncation for District 13 Campaign doncation for District 13 DALE ERDEY CAMPAIGN FOR SENATE 10/20/2011 Campaign doncation \$ 500.0	2037 Quail Drive	11/28/2011	Advertising on gym wall	\$ 500.00	
19875 McLin Road Livingston, LA 70754 DALE ERDEY CAMPAIGN FOR SENATE 19875 McLin Road Livingston, LA 70754 10/20/2011 Campaign doncation \$ 500.00	Resrvoir Place 1601 Trapelo Road	12/14/2011	2011) for email contact with	\$ 160.00	
19875 McLin Road Livingston, LA 70754	19875 McLin Road	09/28/2011		\$ 500.00	
3. SUBTOTAL (optional) \$2.779.36	19875 McLin Road	10/20/2011	Campaign doncation	\$ 500.00	
Ψ2,770.00	3. SUBTOTAL (optional)			\$2,779.36	

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
FRANKLIN FOIL CAMPAIGN FOR REPRESENTATIVE P. O. Box 4288 Baton Rouge, LA 70821	10/05/2011	Campaign doncation	\$ 250.00
HAROLD WILLIAMS FOR SENATE CAMPAIGN FUND 3745 Choctaw Drive Baton Rouge, LA 70805	10/20/2011	Campaign doncation	\$ 500.00
JOHN SMITH CAMPAIGN FOR SENATE 6 Live Oak Leesville, LA 71446	09/28/2011	Campaign doncation for District 30	\$ 750.00
LABI P. O. Box 80258 Baton Rouge, LA 70898	12/07/2011	Luncheon and annual membership	\$ 150.00
LOUISIANA SENATE P. O. Box 94183 Baton Rouge, LA 70804	12/07/2011	Cuff links; Invoice 12/7/11	\$ 2.65
ROBERT KOSTELKA CAMPAIGN FOR SENATE 2111 Maywood Street Monroe, LA 71201	09/28/2011	Campaign donation	\$ 500.00
SHERRI SMITH CHEEK CAMPAIGN FOR SENATE 2109 Chase CV Shreveport, LA 71118	09/28/2011	Campaign doncation	\$ 500.00
SHERRI SMITH CHEEK FOR SENATE 2109 Chase CV Shreveport, LA 71118	10/20/2011	Campaign doncation	\$ 500.00
3. SUBTOTAL (optional)		1	\$3,152.65
4. TOTAL (optional - complete only on last page of this schedule	e)		

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this Reporting Period a. Date(s)		
WELLS FARGO P.O. Box 6426 Carol Stream, IL 60197	09/26/2011	Reimburse GoDaddy 8/14/11 charge on7984	\$ 10.99
WELLS FARGO P.O. Box 6426 Carol Stream, IL 60197	10/28/2011	Reimburse GoDaddy 9/09/11 & 9/14/11 charges to7984	\$ 109.88
WELLS FARGO P.O. Box 6426 Carol Stream, IL 60197	12/21/2011	Reimburse GoDaddy charge of 10/14/11	\$ 2.00
WELLS FARGO P.O. Box 6426 Carol Stream, IL 60197	12/23/2011	Reimburse GoDaddy of 11/14/11 on7984	\$ 2.00
3. SUBTOTAL (optional)	\$124.87		
4. TOTAL (optional - complete only on last page of this schedule)	\$ 6,056.88		