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# SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee:

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

| Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business) | Previous Balance of debt at the end of the last reporting period | New Debt amount incurred during this reporting period | Repayments of Debt during this reporting period | Balance outstanding at the end of this reporting period |
|---|---|---|---|---|
| 1. | | Date: ____/____/____ Amount: $ _____ | Date: ____/____/____ Amount: $ _____ | |
| 2. | | Date: ____/____/____ Amount: $ _____ | Date: ____/____/____ Amount: $ _____ | |
| 3. | | Date: ____/____/____ Amount: $ _____ | Date: ____/____/____ Amount: $ _____ | |
| 4. | | Date: ____/____/____ Amount: $ _____ | Date: ____/____/____ Amount: $ _____ | |
| 5. | | Date: ____/____/____ Amount: $ _____ | Date: ____/____/____ Amount: $ _____ | |
| 6. | | Date: ____/____/____ Amount: $ _____ | Date: ____/____/____ Amount: $ _____ | |

| | Previous | Incurred | Repayments | Ending Balance |
|---|---|---|---|---|
| Previous Total: | $ 0.00 | | | |
| Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) | | $ 0.00 | | |
| Repayments Total: (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) | | | $ 0.00 | |
| Ending Balance Total: | | | | $ 0.00 |