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# SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page of

Name of Candidate or Committee:

Name of Creditor from Schedule E:

Each Creditor listed on Schedule E 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.

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

| | | | |
|---|---|---|---|
| A | All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | M | Management Services |
| B | Broadcast Advertising (Radio, TV, Internet & Telephone) | N | Newspaper & Other Periodical Advertising |
| C | Contributions to Candidates & PAC's | O | Other Advertising (Yard Signs, Buttons, etc.) |
| D | Donations & Gifts | P | Postage |
| E | Event Expenses | S | Surveys & Polls |
| F | Food & Refreshments | T | Tickets (Events) |
| G | General Operational Expenses | U | Utilities |
| H | Independent Expenditure | W | Wages, Salaries, Benefits & Bonuses |
| I | Interest Accrued & Finance Charges | Y | Petition Circulators |
| L | Literature, Brochures, Printing | Z | Preparation & Production of Advertising |

| Date Incurred | Full Name, Mailing Address and Zip Code of Expenditure | Purpose Code(s) | Amount |
|---|---|---|---|
| ____/____/____ | 1. | | $ _____ |
| ____/____/____ | 2. | | $ _____ |
| ____/____/____ | 3. | | $ _____ |
| ____/____/____ | 4. | | $ _____ |
| ____/____/____ | 5. | | $ _____ |
| ____/____/____ | 6. | | $ _____ |
| ____/____/____ | 7. | | $ _____ |
| ____/____/____ | 8. | | $ _____ |
| ____/____/____ | 9. | | $ _____ |
| | | Total This Page: | $ 0.00 |

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.