

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

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: | | | \$ _____ |

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