

**LOANS AND LINES OF CREDIT FROM
LENDING INSTITUTIONS**

Supplementary for Information found
on Page ___ of Schedule C-P

NAME OF COMMITTEE (in full, type or print)

FEC IDENTIFICATION NUMBER

C

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)

CITY

STATE

ZIP CODE

AMOUNT OF LOAN

INTEREST RATE (APR)

%

DATE INCURRED OR ESTABLISHED

M M

/

D D

/

Y Y Y Y Y Y

DATE DUE

M M

/

D D

/

Y Y Y Y Y Y

A. Has loan been restructured?

☐☐

No Yes

If yes, date originally incurred:

☐☐☐☐☐☐☐☐

B. If line of credit:

Amount of this draw

Total outstanding balance

C. Are other parties secondarily liable for the debt incurred?

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No Yes

(Endorsers and guarantors must be reported on Schedule C-P)

D. Are ANY of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?

☐☐

No Yes

If yes, specify:

What is the value of this collateral:

Does the lender have a

perfected security interest in it?

☐☐

No Yes

E. Are any future contributions or future receipts of interest income, or future receipts of public financing pledged as collateral for this loan?

☐☐

No Yes

If yes, specify:

What is the estimated value?

A depository account must be established pursuant to

11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established:

☐☐☐☐☐☐☐☐☐

Location of account:

CITY

STATE

ZIP CODE

Date debtor authorized the Secretary of the U.S. Treasury to make direct deposits of public financing payments to the depository account:

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