

**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?**

☐☐

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:

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

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:

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y


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