

# SCHEDULE E: LOANS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: \_\_\_\_\_ THROUGH: \_\_\_\_\_

PAGE \_\_\_\_\_ OF \_\_\_\_\_

\_\_\_\_\_  
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

## PART I: ITEMIZATION OF LOANS RECEIVED

<b><u>COLUMN 1</u></b> FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	<b><u>COLUMN 2</u></b> FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	<b><u>COLUMN 3</u></b> DATE RECEIVED	<b><u>COLUMN 4</u></b> AMOUNT OF LOAN THIS PERIOD	<b><u>COLUMN 5</u></b> REMAINING LOAN BALANCE
		<b>TOTAL THIS PERIOD</b> [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 12 OF SCHEDULE G]		

## PART II: ITEMIZATION OF LOANS REPAID

<b><u>COLUMN 1</u></b> FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	<b><u>COLUMN 2</u></b> FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	<b><u>COLUMN 3</u></b> DATE REPAID	<b><u>COLUMN 4</u></b> AMOUNT REPAID THIS PERIOD	<b><u>COLUMN 5</u></b> REMAINING LOAN BALANCE
FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.		<b>TOTAL THIS PERIOD</b> [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 14 OF SCHEDULE G]		

## Instructions for Completing this Form

### *Schedule E: Loans*

This schedule is to be used when reporting any loans received or repaid.

**LOAN** - includes any money paid to the candidate or committee that the lender expects to be repaid. A loan may be made by any entity.

#### REQUIRED INFORMATION (GENERAL)

**Page Count:** List the page number and the total number of Schedule E's being included with the report which you are filing. (e.g. Page 2 of 4)

#### REQUIRED INFORMATION (PART I)

**Column 1:** List the full name of the person or company giving the loan and the complete mailing address (including zip code.)

**Column 2:** If one, list the full name of the co-borrower, guarantor or endorser of the loan and their complete mailing address (including zip code.)

**Column 3:** List the date that the loan was received by the candidate or committee.

**Column 4:** List the amount of the loan being given during this reporting period.

**Column 5:** List the remaining loan balance that the candidate or committee has to repay.

**Total This Period:** Add the total amount of loans shown in Column 4; and if more than one schedule is needed, list the amount on the last page of the Schedule E, Part I.

#### REQUIRED INFORMATION (PART II)

**Column 1:** List the full name of the person or company giving the loan and the complete mailing address (including zip code.)

**Column 2:** If one, list the full name of the co-borrower, guarantor or endorser of the loan and their complete mailing address (including zip code.)

**Column 3:** List the date that the loan or a portion of the loan was repaid by the candidate or committee.

**Column 4:** List the amount of the loan that is being repaid during this reporting period.

**Column 5:** List the remaining loan balance that the candidate or committee has to repay.

**Total This Period:** Add the total amount of loans shown in Column 4; and if more than one schedule is needed, list the amount on the last page of Schedule E, Part II.