

Schedule H – Part 1 Loans Made to Others*

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from _____
through _____

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER _____

DATE OF LOAN	NAME AND ADDRESS OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	INTEREST RATE	DUE DATE	AMOUNT

*Loans that are contributions to another candidate or committee must also be summarized on Schedule D.

SUBTOTAL \$ _____

Schedule H – Part 1 Summary

- Loans of \$100 or more made this period. (Include all Loans Made – Part 1 subtotals.) \$ _____
- Unitemized loans under \$100 made this period \$ _____
- Total loans made this period. (Add Lines 1 and 2.) **TOTAL \$** _____

Schedule H – Part 2 Summary

- Payments received on loans of \$100 or more. (Include all loan payments received and all loans of \$100 or more forgiven by this committee – Part 2 (a) subtotals. If forgiven, *also* itemize on Schedule E.) \$ _____
- Unitemized payments received on loans under \$100. (Including a forgiveness.) \$ _____
- Total loan payments received this period. (Add Lines 4 and 5.) **TOTAL \$** _____
- Net change this period. (**Subtract** Line 6 from Line 3. Enter the net here and on the Summary Page, Column A, Line 7.) **NET \$** _____
May be a negative number

**Instructions for
Schedule H – Part 1
Loans Made to Others**

Loans made during the period are reported in Part 1 on Schedule H.

Generally, campaign funds may be used to make loans to other candidates, officeholders, or committees (unless otherwise prohibited) and to bona fide charitable, educational, civic, religious or similar tax-exempt nonprofit organizations. There are restrictions on loans to any other person, including a candidate who controls the committee, or to a non-profit organization that is affiliated with a candidate, the treasurer or other committee official.

If a total of \$100 or more is loaned to a single recipient during a calendar year, report the date of the loan, and the name, street address, city, state, and zip code of the recipient. Also, if applicable, report the interest rate and due date.

Loans of less than \$100 made during a calendar year are totaled and reported as a lump sum on Line 2 of the Schedule H Summary.

Loans made to other candidates and committees are contributions and must also be summarized on Schedule D.

Loans from campaign funds from a candidate or officeholder to other candidates or officeholders who are subject to valid contribution limits may be prohibited.

Refer to the FPPC [Information Manual on Campaign Disclosure](#) for important information about recordkeeping, prohibitions on cash contributions, loan restrictions, restrictions on contributions to candidates in a special election, and more.

**Instructions for
Schedule H – Part 2
Repayments on Loans Made to Others
and Loans Forgiven**

CALIFORNIA
FORM

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Report repayments on loans this committee made to others on Part 2 of Schedule H. Also complete Part 2 if this committee forgave a loan it made to another.

Only payments of \$100 or more received during the reporting period are required to be itemized. Loan payments and loan forgiveness of less than \$100 are totaled and reported as a lump sum on the Schedule H Summary, Line 5.

Loans Forgiven:

If this committee forgives a loan, also report the amount on Schedule E. Forgiveness of a loan made to another candidate or committee is a contribution and must also be summarized on Schedule D.

Loan Repayments by a Third Party:

If the loan repayment is received from someone other than the loan recipient, disclose the full name and street address, city, state, and zip code of the recipient of the loan and in the same column disclose the name and address of the third party that made the repayment.

Interest Received:

Interest received on a loan is reported in Column (b) separately from payments received on the loan principal. The total interest is transferred to the Schedule I Summary, Line 3.

Schedule H – Part 3 Annual Report of Outstanding Loans Made

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to whole dollars.

Statement covers period from _____ through _____	CALIFORNIA FORM 460
Page _____ of _____	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

FULL NAME OF RECIPIENT OF LOAN	ORIGINAL DATE OF LOAN	AMOUNT OF ORIGINAL LOAN	UNPAID PRINCIPAL	UNPAID INTEREST
<i>Attach additional information on appropriately labeled continuation sheets.</i>			TOTAL \$	

NOTE: This total should be the same amount as entered on the Summary Page, Column C, Line 7.

**Instructions for
Schedule H – Part 3
Annual Report of Outstanding Loans Made**

Part 3 of Schedule H is completed once each year. Complete Part 3 when you file the semi-annual statement that covers the period ending December 31, or when you file your termination statement.

Complete Part 3 if any part of a loan was outstanding between January 1 of the current calendar year and December 31 (or between January 1 and your termination date). Even if a loan has been repaid by December 31 or your termination date, include the loan on Part 3 if any part of the loan was outstanding on January 1.

To report more than one loan to a single recipient, you can list the recipient's name once and report all of the required information for each loan.