



**CAMPAIGN FINANCIAL DISCLOSURE REPORT  
SUMMARY PAGE  
(Please Print or Type)**

C-2  
Rev. 5/11

12 JUN 13 AM 8:34

**Section I**

Name of Candidate or Political Committee and Chairperson <b>Marvin F. Hagedorn</b>		Office Sought (if candidate) <b>Senate</b>	
Mailing Address <b>5285 West Ridgeside Street</b>		City and Zip <b>Meridian 83646</b>	Home Phone <b>(208) 887-9383</b>
Name of Political Treasurer <b>Shirley J. Tucker</b>		District (if any) <b>STATE OF IDAHO</b>	
Mailing Address <b>4014 W. Harbor Point Drive</b>		City and Zip <b>Meridian 83646</b>	Work Phone <b>(208) 867-5643</b>
		Home Phone <b>(208) 887-1707</b>	Work Phone <b>(208) 841-2979</b>

Change of address for: Candidate or Political Committee  Political Treasurer

**Section II**

**TYPE OF REPORT**

This filing is an:  Original  Amendment  
 This report is for the period from 04 / 30 / 2012 through 05 / 25 / 2012.

- 7 Day Pre-Primary Report
- 30 Day Post-Primary Report
- October 10 Pre-General Report
- 7 Day Pre-General Report
- 30 Day Post-General Report
- Annual Report
- Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report:  Yes  No

**Section III**

**STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES**

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

**Section IV**

**SUMMARY**

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 4,513.51
Line 2: Enter Beginning Cash Balance**	\$ 13,316.37	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 13,300.90	\$ 24,064.90
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 26,617.27	\$ 28,578.41
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 17,245.25	\$ 19,206.39
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 9,372.02	\$ 9,372.02
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 4,199.90	

\*This same figure should be entered on line 1 of all reports filed this calendar year.

\*\*This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

**Section V**

Return This Report To:  
Ben Yursa  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
Phone: (208) 334-2852  
Fax: (208) 334-2282

I, Shirley J. Tucker, hereby certify that the information in this  
Name of Political Treasurer  
 report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

*Shirley J. Tucker*  
 \_\_\_\_\_  
 Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Marvin F. Hagedorn
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	Total This Period
<b>Contributions</b>	
① Unitemized Contributions (\$50 and less) # of Contributors <u>8</u>	+ \$ 310.00
② Itemized Contributions (Total of all Schedule A sheets)	+ \$ 12,225.00
③ In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0.00
④ Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 765.90
⑤ Total Contributions (Transfer this figure to page 1, Section IV, Line 5)	= \$ 13,300.90
<b>Expenditures</b>	
⑥ Unitemized Expenditures (Less than \$25) # of Expenditures <u>5</u>	+ \$ 65.98
⑦ Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 14,166.75
⑧ In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0.00
⑨ Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 0.00
⑩ Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 3,012.52
⑪ Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 17,245.25
<b>Loans, Credit Cards and Debt</b>	
⑫ Outstanding Balance from previous reporting period	+ \$ 6,446.52
⑬ New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 765.90
⑭ New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮ Subtotal	= \$ 7,212.42
⑯ Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0.00
⑰ Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 3,012.52
⑱ Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 4,199.90
<b>Pledged Contributions</b>	
⑲ Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
⑳ Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
㉑ Total Pledged Contributions this period	- \$ 0.00

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee:		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
04 / 30 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Home PAC/I.B.C.A. - PAC 6206 N Discovery Way, Ste A Boise, ID 83713	\$ 200.00 \$ 200.00 Calendar Year-To-Date
04 / 30 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Roger Batt 25253 Graphic Lane Wildier, Id 83676	\$ 150.00 \$ 150.00 Calendar Year-To-Date
04 / 30 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Clifford Bayer For Idaho 8020 W Amity Rd Boise, ID 83709-5415	\$ 250.00 \$ 250.00 Calendar Year-To-Date
04 / 30 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. M3 Eagle, LLC 4222 E Camelback Rd, Ste H100 Phoenix, AZ 85018	\$ 250.00 \$ 250.00 Calendar Year-To-Date
04 / 30 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. IBWDA-PAC PO Box 863 Boise, ID 83701	\$ 250.00 \$ 250.00 Calendar Year-To-Date
04 / 30 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Building Contractors Assoc of SW Idaho PAC 6206 N Discovery Way, Ste A Boise, ID 83713	\$ 200.00 \$ 200.00 Calendar Year-To-Date
04 / 30 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Idaho Heartland Coalition, Inc. 55 S.W. 5th Ave, Ste 100 Meridian, ID 83642	\$ 150.00 \$ 150.00 Calendar Year-To-Date
04 / 30 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. Idaho Mint Growers Assoc 55 S. W. 5th Ave, Ste 100 Meridian, ID 83642	\$ 250.00 \$ 250.00 Calendar Year-To-Date
04 / 30 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Russell M Fulcher for Senate PO Box 1166 Meridian, ID 83680-1166	\$ 200.00 \$ 200.00 Calendar Year-To-Date
04 / 30 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. Avista Corp PO Box 3727 Spokane, WA 99220-3727	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 2,900.00</b>

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Marvin F. Hagedorn		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 02 / 12	1. Molly May 1839 N Longridge Place Eagle, ID 83616	\$ 300.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 300.00 Calendar Year-To-Date
05 / 02 / 12	2. Idaho Sugarbeet Growers PAC 1951 S Saturn Way, Ste 100 Boise, ID 83709	\$ 300.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 300.00 Calendar Year-To-Date
05 / 02 / 12	3. Idaho Milk PAC PO Box 2751 Boise, ID 83701	\$ 200.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
05 / 02 / 12	4. Simplot PO Box 27 Boise, ID 83707	\$ 500.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
05 / 04 / 12	5. MIEC PAC ID PO Box 2668 Boise, ID 83701	\$ 1,000.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
05 / 04 / 12	6. IHA PAC PO Box 1278 Boise, ID 83701	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
05 / 04 / 12	7. PFFI PAC PO Box 170265 Boise, ID 83717	\$ 300.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 300.00 Calendar Year-To-Date
05 / 04 / 12	8. Micron Technology, Inc 8000 S Federal Way, PO Box 6 Boise, ID 83707-0006	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
05 / 04 / 12	9. Micron Technology, Inc 8000 S Federal Way, PO Box 6 Boise, ID 83707-0006	\$ 500.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
05 / 04 / 12	10. Idaho Association of Realtors, Inc PAC 301 S Capital Blvd Boise, ID 83702	\$ 750.00
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 750.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 4,850.00</b>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: **Marvin F. Hagedorn**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 04 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Management & Training Corp 500 N Market Place Dr. PO Box 10 Centerville, UT 84014	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 04 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. ACEC of Idaho PO Box 8224 Boise, ID 83707	\$ 300.00 \$ 300.00 Calendar Year-To-Date
05 / 07 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. PhRMA 950 F Street NW, Suite 300 Washington, DC 20004	\$ 200.00 \$ 200.00 Calendar Year-To-Date
05 / 07 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Barry Peters, Attorney at Law, PA 101 Eagle Glen Lane Eagle, ID 83616	\$ 100.00 \$ 100.00 Calendar Year-To-Date
05 / 07 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Idaho Optometric Physicians PAC PO Box 8 Hayden, ID 83835	\$ 200.00 \$ 200.00 Calendar Year-To-Date
05 / 07 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Idaho Land Title Association 372 S Eagle Road, Ste 387 Eagle, ID 83616-5908	\$ 150.00 \$ 150.00 Calendar Year-To-Date
05 / 07 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Robert Bruce 2323 N Seven Oaks Way Eagle, ID 83616	\$ 100.00 \$ 100.00 Calendar Year-To-Date
05 / 07 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Stimson Lumber Co. c/o Riley & Assoc 204 E Sherman Ave. Coeur d'Alene, ID 83814	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 09 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Paul McKague 933 East Pine Meridian, ID 83642	\$ 100.00 \$ 100.00 Calendar Year-To-Date
05 / 07 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. David R Butzier 1684 E Stonybrook Ct Eagle, ID 83616-4058	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$2,000.00</b>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Marvin F. Hagedorn		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 07 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. FEAPAC 6225 N Meeker Place, Ste 240 Boise, ID 83713	\$ 500.00 \$ 500.00 Calendar Year-To-Date
05 / 06 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Mark B San Souci 507 Lake Louise Dr SW Lakewood, WA	\$ 25.00 \$ 75.00 Calendar Year-To-Date
05 / 15 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Idaho Automobile Dealers Assoc (AutoPac) 4980 W State Street Boise, ID 83703	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 15 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	4. Idaho Potato Industry PAC PO Box 51100 Idaho Falls, ID 83405	\$ 200.00 \$ 200.00 Calendar Year-To-Date
05 / 15 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	5. Anthony & Karianne Fallow 1365 W Kenai Court Eagle, ID 83616	\$ 100.00 \$ 100.00 Calendar Year-To-Date
05 / 15 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Dale & Bonnie McOmber 416 W Ashbourne Dr Eagle, ID 83616	\$ 100.00 \$ 100.00 Calendar Year-To-Date
05 / 15 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. Zions Bancorporation PAC One Main Street Salt Lake City, UT 84111	\$ 100.00 \$ 100.00 Calendar Year-To-Date
05 / 15 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Idaho Petroleum Marketers Assoc PO Box 984 Boise, ID 83701	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 15 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Forest Capital Partners, LLC 281 Summer Street Boston, MA 02210	\$ 250.00 \$ 250.00 Calendar Year-To-Date
05 / 15 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	10. Drew Eggers 2256 N Waggle Place Meridian, ID 83646	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,875.00</b>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: **Marvin F. Hagedorn**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
05 / 22 / 12 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Dean Sorenson, MD 1229 E Brightwater Lane Boise, ID 83706	\$ 100.00 \$ 100.00 Calendar Year-To-Date
05 / 24 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Anheuser Busch 15800 Roscoe Blvd Van Nuys, CA 91406-1379	\$ 500.00 \$ 500.00 Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 600.00</b>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE B  
ITEMIZED EXPENDITURES**

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Marvin F. Hagedorn**

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's                    | P Postage                                       |
| D Donations & Gifts                                      | S Surveys & Polls                               |
| E Event Expenses   | T Tickets (Events)                              |
| F Food & Refreshments                                    | U Utilities                                     |
| G General Operational Expenses                           | W Wages, Salaries, Benefits & Bonuses           |
| L Literature, Brochures, Printing                        | Y Petition Circulators                          |
| M Management Services                                    | Z Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
05 / 01 / 12	1. Treasure Valley Lithograph 29 N Phillippi Boise, ID 83706	P	\$ 1,211.55
05 / 04 / 12	2. Treasure Valley Lithograph 29 N Phillippi Boise, ID 83706	P	\$ 3,634.65
05 / 05 / 12	3. BMW Consulting, LLC 2002 Crystal Way Boise, ID 83706	M P L	\$ 1,134.60
05 / 10 / 12	4. Valley Times PO Box 1790 Eagle, ID 83616	N	\$ 200.00
05 / 15 / 12	5. Veritas Advisors 802 W Bannock St, Suite 401 Boise, ID 83702	L P	\$ 5,418.80
05 / 15 / 12	6. BMW Consulting, LLC 2002 Crystal Way Boise, ID 83706	M P L E	\$ 1,801.25
05 / 15 / 12	7. Marvin F. Hagedorn 5285 W Ridgeside St Meridian, ID 83646	A	\$ 765.90
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
<b>Total This Page:</b>			<b>\$ 14,166.75</b>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.



## SCHEDULE D - LOANS

Name of Candidate or Committee: **Marvin F Hagedorn**

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Marvin F Hagedorn 5285 West Ridgeside St Meridian, ID 83646	3,434.00	Date: <u>05 / 15 / 12</u> Amount: \$ <u>765.90</u>	0.00	Date: <u>    /    /    </u> Amount: \$ <u>0.00</u>	4,199.90
2.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
3.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
4.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
5.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
6.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
7.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: **\$ 3,434.00**

Received Total: **\$ 765.90**  
 (Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: **\$ 0.00**

Repayments Total: **\$ 0.00**  
 (Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: **\$ 4,199.90**

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

## SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **Marvin F. Hagedorn**

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below 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.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. US Bank PO Box 790408 St Louis, MO 63179-0408	3,012.52	Date: _____ Amount: _____ \$ 0.00	Date: <u>05 / 08 / 12</u> Amount: _____ \$ 3,012.52	0.00
2.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
3.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
4.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
5.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
6.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	

	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$ 3,012.52			
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)		Incurred Total: \$ 0.00		
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)			Repayments Total: \$ 3,012.52	
				Ending Balance Total: \$ 0.00