



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

01 JUN 2001

Section I

Name of Candidate or Political Committee and Chairperson Sorensen For Senate		Office Sought (if candidate) Senate	District (if any) 13
Mailing Address <input checked="" type="checkbox"/> Check if address change. 1229 E Brightwater Ln.	City and Zip Boise 83706	Home Phone 345-8688	Work Phone
Name of Political Treasurer Linda Magstadt			
Mailing Address <input checked="" type="checkbox"/> Check if address change. 1229 E Brightwater Ln.	City and Zip Boise 83706	Home Phone 362-3030	Work Phone

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from II / 18 / 00 through 12 / 31 / 00

- | | | |
|--|--|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> Cl 7 Day Pre-General Report | <input type="checkbox"/> Quarterly (April 30)
(only tiled by ballot measure committees) |
| <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Quarterly (July 30)
(only filed by ballot measure committees) |
| <input type="checkbox"/> October 10 Pre-General Report | <input checked="" type="checkbox"/> Annual Report | |

Is this Report an amendment? • i Yes No 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, fill in the appropriate dates 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 from _____ through _____

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 Year*	\$ <u>xxxxxxx</u>	\$ <u>6,186.60</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>10,589.49</u>	\$ <u>xxxxxx</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>250.00</u>	\$ <u>9,025.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>10,839.49</u>	\$ <u>15,211.60</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>1,786.00</u>	\$ <u>6,158.11</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>9,053.49</u>	\$ <u>9,053.49</u>

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

**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period.

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

Section V

CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES

Contributions Pledged during this reporting period but not yet received: None \$ _____ (see attached Schedule C-2A)

Incurred Expenditures during this reporting period but not yet paid: None \$ _____ (see attached Schedule C-2B)

Return This Report To:
Pete T. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

Section VI

CERTIFICATION

I, Sheila Sorensen (name of Political Treasurer), hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Sheila Sorensen
Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee <u>Sorensen for Senate</u>	Report Covering the Period From <u>11/18/00</u> to <u>12/31/00</u>
--	---

UNITEMIZED CONTRIBUTIONS Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>0</u>	Total Amount \$ <u>0</u>
UNITEMIZED EXPENDITURES Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>0</u>	Total Amount \$ <u>0</u>

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>0</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>250</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>250</u>
<hr/>	
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>0</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>1,786.00</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>1,786.00</u>

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

Name of Candidate or Committee Sorensen for Senate
--

Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Column A	Column B	Column C
		Cash or Check	In-Kind (non-monetary)	Loans
12/18/2000	Morrison Knudsen Corporation	\$ 250	\$ _____	\$ _____
Primary	PO Box 73			
<input checked="" type="checkbox"/> General	Boise, ID 83729	\$ 250 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Dare

Subtotals of Columns A, B and C	\$	250 ⁰⁰	\$	\$
Total This Page (add columns A, B and C)	\$		\$	250 ⁰⁰

SCHEDULE B
ITEMIZED EXPENDITURES
of Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee	Sorensen for Senate
--------------------------------	----------------------------

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
11/20/2000	Capital Investments 3672 N Tumbleweed Place Boise, ID 83713	\$ 286	\$
Purpose of Above Expenditure: Removal of Signs			
12/30/2000	Cawley Consulting 1911 W Tracy Court Meridian, ID 83642	\$ 1500	\$
Purpose of Above Expenditure: Labor			

Subtotals of Columns A and B _____

Total This Page (add columns A and B)

\$ 1,786 ⁰⁰	\$
\$ 1,786 ⁰⁰	\$