



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

Section I

Name of Candidate or Political Committee and Chairperson <u>Sorensen for Senate</u>		Office Sought (if candidate) <u>Senate</u>	District (if any) <u>13</u>
Mailing Address <u>PO Box 1166</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Boise 83701</u>	Home Phone <u>345-8688</u>
Name of Political Treasurer <u>Linda Magstadt</u>			
Mailing Address <u>PO Box 1166</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Boise 83701</u>	Home Phone <u>362-3030</u>

Section II

TYPE OF REPORT

Directions: To indicate the type of report being tiled, 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 10 / 23 / 00 through 11 / 17 / 00

- | | | |
|--|--|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 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 checked="" 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 type="checkbox"/> Annual Report | |

Is this Report an amendment? 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>11,351.10</u>	\$ <u>xxxxxxx</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1,450.00</u>	\$ <u>8,775.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>12,801.10</u>	\$ <u>14,961.60</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>2,211.61</u>	\$ <u>4,372.11</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>10,589.49</u>	\$ <u>10,589.49</u>

*This same figure should be entered on line 1 of all reports tiled 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)

Section VI

CERTIFICATION

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

I Sheila Sorensen, hereby certify that the information
(name of Political Treasurer)
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 Sorensen for Senate	Report Covering the Period From <u>10/2/00</u> to <u>11/17/00</u>
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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	\$ 0
Itemized Contributions (total all Schedule A sheets)	\$ 1,450.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 1,450.00
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 0
Itemized Expenditures (total all Schedule B sheets)	\$ 2,211.61
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 2,211.61

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

Name of Candidate or Committee	Sorensen for Senate
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		Column A	Column B	Column C
Date/ Receipt For	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
1012312000 Primary ✓ General	Philip Morris Management Corp. 120 Park Avenue New York, NY 10017-5592	\$ 100 \$ 100 Calendar Year To Date	\$ \$ Calendar Year To Date	\$ \$ Calendar Year To Date
1012312000 Primary ✓ General	Idaho Truck PAC PO Box 4549 Boise, ID 837 11	\$ 200 \$ 200 Calendar Year To Date	\$ \$ Calendar Year To Date	\$ \$ Calendar Year To Date
10/25/2000 Primary ✓ General	US Bancorp 601 2nd Avenue South Minneapolis, MN 55402-4302	\$ 300 \$ 300 Calendar Year To Date	\$ \$ Calendar Year To Date	\$ \$ Calendar Year To Date
10/25/2000 Primary ✓ General	Idaho Soft Drink PAC 600 E Overland Meridian, ID 83642	\$ 250 \$ 250 Calendar Year To Date	\$ \$ Calendar Year To Date	\$ \$ Calendar Year To Date
10/25/2000 Primary ✓ General	QWEST-Idaho PAC 999 Main Street, 11th Floor Boise, ID 83702	\$ 500 \$ 500 Calendar Year To Date	\$ \$ Calendar Year To Date	\$ \$ Calendar Year To Date
10/30/2000 Primary ✓ General	NEZ Perce Tribe PO Box 698 Lapwai, ID 83540	\$ 100 \$ 100 Calendar Year To Date	\$ \$ Calendar Year To Date	\$ \$ Calendar Year To Date

Subtotals of Columns A, B and C
Total This Page (add columns A, B and C)

\$ 1,450.00 \$

\$
\$ 1,450.00

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

Name of Candidate or Committee	Sorensen for Senate
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		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
10/24/2000	Holly Cawley 1911 W Tracy Court Meridian, ID 83642	\$ 1000	\$
Purpose of Above Expenditure: Labor			
10/24/2000	Associated Taxpayers of Idaho PO Box 1665 Boise, ID 83701	\$ 45	\$
Purpose of Above Expenditure: Annual Conference			
10/24/2000	The Idaho Statesman 1200 N Curtis Road Boise, ID 83706	\$ 304	\$
Purpose of Above Expenditure: Advertising			
10/30/2000	Thorne Printing 623 12 Avenue Road Nampa, ID 83686	\$ 669.32	\$
Purpose of Above Expenditure: Printing			
10/30/2000	David Callister 7011 Holiday Drive Boise, ID 83709	\$ 100	\$
Purpose of Above Expenditure: Contribution			
11/17/2000	Emily Beukelman Co/Donna Jones PO Box 323 Payette, ID 83661	\$ 93.29	\$
Purpose of Above Expenditure: Decorations			

Subtotals of Columns A and B	\$ 2,211.61	\$
Total This Page (add columns A and B)	\$ 2,211.61	\$