



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

Section I

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

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 1 / 1 / 2001 through 12 / 31 / 2001

- | | | |
|--|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> Quarterly (April 30)
(only filed 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? 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>XXXXXX</u>	\$ <u>9.053.49</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>9.053.49</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1.000.00</u>	\$ <u>1.000.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>10.053.49</u>	\$ <u>10.053.49</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>2.519.53</u>	\$ <u>2.519.53</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>7.533.96</u>	\$ <u>7.533.96</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)

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>1</u> / <u>1</u> / 2001 to <u>12</u> / <u>31</u> / 2001
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UNITEMIZED CONTRIBUTIONS

Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 0 Total Amount \$ 0.00

UNITEMIZED EXPENDITURES

Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total Number 4 Total Amount \$ 7.50

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0.00
Itemized Contributions (total all Schedule A sheets)	\$ 1,000.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 1,000.00
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 7.50
Itemized Expenditures (total all Schedule B sheets)	\$ 2,512.03
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 2,519.53

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) 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
11 / 28 / 01	1. Anheuser-Busch Companies One Busch Place St. Louis MO 63118	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
12 / 12 / 01	2. Corrections Corporation of America 10 Burton Hills Boulevard Nashville, TN 37215	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
11 / 16 / 01	3. AT&T PAC - Mountain States 1875 Lawrence St. Rm 1575 Denver CO 80202	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
11 / 16 / 01	4. Philip Morris 120 Park Ave New York NY 10017	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
___ / ___ / ___	5.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
___ / ___ / ___	6.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
___ / ___ / ___	7.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
___ / ___ / ___	8.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
___ / ___ / ___	9.	\$	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
Subtotals of Columns A, B & C		\$ 1,000.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 1,000.00

**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)
10 / 31 / 01	^{1.} Holly Cawley 1911 W Tracy Court Meridian, ID 83642	\$ 1,000.00	\$ _____
Purpose of Above Expenditure: 2001 Labor			
9 / 27 / 01	^{2.} Associated Taxpayers of Idaho PO Box 1665 Boise, ID 83701	\$ 45.00	\$ _____
Purpose of Above Expenditure: Annual Conference			
9 / 12 / 01	^{3.} AT&T Wireless PO Box 78224 Pheonix, AZ 85062	\$ 439.03	\$ _____
Purpose of Above Expenditure: Telephone			
7 / 16 / 01	^{4.} American Express Suite 0001 Chicago IL 60679	\$ 450.00	\$ _____
Purpose of Above Expenditure: ALEC July 2001 Meeting NYC			
6 / 18 / 01	^{5.} Stor It Rental 7800 W St. Boise, ID 83703	\$ 528.00	\$ _____
Purpose of Above Expenditure: Storage Rental			
7 / 3 / 01	^{6.} American Legislative Exchange Council 910 17th NW Washington DC 20006	\$ 50.00	\$ _____
Purpose of Above Expenditure: Membership Dues			
Subtotals of Columns A & B		\$ 2,512.03	\$ 0.00
Total This Page (add columns A & B)			\$ 2,512.03