



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

04 JAN 30
SECRETARY OF STATE
STATE OF IDAHO
PMT: 4B

Section I

Name of Candidate or Political Committee and Chairperson Sheila Sorensen		Office (if candidate) Senate		Party (if any) PMT: 4B	
Mailing Address 1229 E Brightwater Lane	<input type="checkbox"/> Check if address change.	City and Zip Boise 83706	Home Phone 345-5866	Work Phone	
Name of Political Treasurer Linda Magstadt					
Mailing Address 1229 E Brightwater Lane	<input type="checkbox"/> Check if address change.	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 1 / 1 / 03 through 12 / 31 / 03

- | | |
|--|---|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 7 Day Pre-General Report |
| <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> 30 Day Post-General Report |
| <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*	\$ XXXXXX	\$ 6,969.83
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 6,969.83	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 450.00	\$ 450.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 7,419.83	\$ 7,419.83
Line 5: Total Expenditures (Enter amount from page 2)	\$ 2,300.00	\$ 2,300.00
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 5,119.83	\$ 5,119.83

*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:
Ben Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

Section VI

CERTIFICATION

I Sheila Sorensen, 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 Sorensen For Senate	Report Covering the Period From <u>1</u> / <u>1</u> / <u>03</u> to <u>12</u> / <u>31</u> / <u>03</u>
--	---

UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>0</u>	Total Amount \$ <u>0.00</u>

UNITEMIZED EXPENDITURES	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>6</u>	Total Amount \$ <u>15.00</u>

	Total This Period
<u> </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)	\$ 450.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 450.00
<u> </u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 15.00
Itemized Expenditures (total all Schedule B sheets)	\$ 2,285.00
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 2,300.00

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
09 / 25 / 03	1. Anheuser-Busch Cos., Inc. 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
10 / 20 / 03	2. Altria Corporate Services, Inc. 120 Park Avenue New York, NY 10017-5592	\$ 200.00	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
____ / ____ / ____	3.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
____ / ____ / ____	4.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ 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		\$ 450.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 450.00

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee Sorensen for Senate
--

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
1 / 3 / 03	1. Republic Storage 3501 Lindsey Boise, ID 83705	\$ 600.00	\$
Purpose of Above Expenditure: Sign Storage			
2 / 27 / 03	2. Idaho Republican Party 1150 W State Boise, ID 83702	\$ 300.00	\$
Purpose of Above Expenditure: Lincoln Day			
2 / 26 / 03	3. Senate Republicans C/O Darrel Deide 603 Walnut Drive Caldwell, ID 83605	\$ 50.00	\$
Purpose of Above Expenditure: Fundraiser			
4 / 7 / 03	4. ALEC 1129 20th St NW, Suite 500 Washington, DC 20036	\$ 50.00	\$
Purpose of Above Expenditure: Dues			
3 / 22 / 03	5. Custom Printing 1116 12th Avenue South Nampa, ID 83651	\$ 200.00	\$
Purpose of Above Expenditure: Stationary			
8 / 24 / 03	6. 2003 Ada County Republican Roundup C/O 127 E Braemere Boise, ID 83702	\$ 100.00	\$
Purpose of Above Expenditure: ACRP - Host			
Subtotals of Columns A & B		\$ 1,300.00	\$ 0.00
Total This Page (add columns A & B)			\$ 1,300.00

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee Sorensen for Senate
--

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
8 / 26 / 03	1. Idaho Governor's Challenge PO Box 44738 Boise, ID 83711	\$ 350.00	\$ _____
Purpose of Above Expenditure: Fundraiser			
10 / 7 / 03	2. Holly Cawley 1911 W Tracy Court Meridian, ID 83642	\$ 500.00	\$ _____
Purpose of Above Expenditure: 2003 Labor			
10 / 13 / 03	3. Friends of Patricia 802 W Bannock, Suite 401 Boise, ID 83702	\$ 35.00	\$ _____
Purpose of Above Expenditure: Contribution			
10 / 13 / 03	4. Winder for Mayor 2210 W Main Boise, ID 83702	\$ 100.00	\$ _____
Purpose of Above Expenditure: Contribution			
____ / ____ / ____	5.	\$ _____	\$ _____
Purpose of Above Expenditure:			
____ / ____ / ____	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 985.00	\$ 0.00
Total This Page (add columns A & B)			\$ 985.00