



**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 checked="" type="checkbox"/> Check if address change.	City and Zip <u>Boise 83701</u>	Home Phone <u>345-8488</u>
Name of Political Treasurer <u>Linda Mag</u>		Work Phone <u>STATE OF IDAHO</u>	
Mailing Address <u>PO Box 1166</u>	<input checked="" type="checkbox"/> Check if address change.	City and Zip <u>Boise 83701</u>	Home Phone <u>362-3030</u>
		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 / 99 through 12 / 31 / 99

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report      | <input type="checkbox"/> 7 Day Pre-General Report   | <input type="checkbox"/> Quarterly (April 30)<br>(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)<br>(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 - 1 / 1 / 99 through 12 / 31 / 99.

**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>12,554.59</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>12,554.59</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>1,675.00</u>	\$ <u>1,675.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>14,229.59</u>	\$ <u>14,229.59</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>5,272.99</u>	\$ <u>5,272.99</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>8,956.60</u>	\$ <u>8,956.60</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 0 % \_\_\_\_\_ (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 heila 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.

Heila Sorensen  
Signature of Political Treasurer

## DETAILED SUMMARY PAGE

Name of Candidate or Committee <span style="font-size: 1.2em; font-family: cursive;">Sorensen for Senato</span>	Report Covering the Period From <u>1/199</u> to <u>12/31/99</u>
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<b>UNITEMIZED CONTRIBUTIONS</b>	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>0</u>	Total Amount \$ <u>0</u>

<b>UNITEMIZED EXPENDITURES</b>	
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Total Number <u>4</u>	Total Amount \$ <u>9</u>

	Total This Period
<u>N</u> umber of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>0</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>1,675.00</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>1,675.00</u>
<u>N</u> umber of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>9.00</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>5,263.99</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>5,272.99</u>

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

Name of Candidate or Committee	<b>Sorensen for Senate</b>
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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
11/15/99	UST Public Affairs, Inc. 100 West Putnam Avenue Greenwich, CT 06830	\$ 100	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
12/2/99	RJ Reynolds PO Box 2955 Winston-Salem, NC 27102	\$ 500	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
11/5/99	Kootenai Tribe of Idaho PO Box 1269 Bonners Ferry, ID 83805	\$ 500	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
10/21/99	GlaxoWellcome PO Box 13358 Research Triangle Park, NC 27709	\$ 125	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 125 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
11/9/99	AT&T PAC Mountain States 1875 Lawrence St., Room 1575 Denver, CO 80202	\$ 200	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 200 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
10/15/99	Anheuser-Busch Cos., Inc.	\$ 250	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250 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)

\$ 1,1675.00    \$ 0    \$ 0  
\$ 1,1675.00

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

Name of Candidate or Committee	<b>Sorensen for Senate</b>
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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)
1/4/99	Ada County Republican Party C/O 1911 W Tracy Court Meridian, ID 83642	\$ 125	\$
<b>Purpose of Above Expenditure:</b> Legislative Reception			
2/16/99	Ada County Lincoln Day PO BOX 2205 Meridian, ID 83701	\$ 200	\$
<b>Purpose of Above Expenditure:</b> Lincoln Day			
3/16/99	Senate Republican PAC Statehouse Boise, ID 83720	\$ 100	\$
<b>Purpose of Above Expenditure:</b> Donation			
3/18/99	ALEC 910 17th NW Washington, DC 20006	\$ 50	\$
<b>Purpose of Above Expenditure:</b> Membership Dues			
3/18/99	Pomerelle Portraits 1115 W Boise Avenue Boise, ID 83706	\$ 32.5	\$
<b>Purpose of Above Expenditure:</b> Photos			
5/5/99	tor-It 7800 W State Street Boise, ID 83703	\$ 495	\$
<b>Purpose of Above Expenditure:</b> Storage			
6/8/99	Stylart 1 stationary Place Rexburg, ID 83440	\$ 107.49	\$
<b>Purpose of Above Expenditure:</b> Printing			
6/8/99	American Express Suite 0001 Chicago, IL 60679	\$ 154	\$
<b>Purpose of Above Expenditure:</b> CSG Meeting			
10/18/99	Cawley Consulting 1911 W Tracy Court Meridian, ID 83642	\$ 2000	\$
<b>Purpose of Above Expenditure:</b> 1999 Labor			
Subtotals of Columns A and B		\$ 3,263.99	\$ 0
Total This Page (add columns A and B)		\$ 3,263.99	

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)
10/28/99	Cawley Consulting 1911 W Tracy Court Meridian, ID 83642	\$ 1500	\$ _____
<b>Purpose of Above Expenditure:</b> 1999 Labor			
11/22/99	Cawley Consulting 1911 W Tracy Court Meridian, ID 83642	\$ 500	\$ _____
<b>Purpose of Above Expenditure:</b> 1999 Labor			

Subtotals of Columns A and B	\$ 2,000.00	\$ 0
Total This Page (add columns A and B)		\$ 2,000.00