



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

03 OCT 10 PM 4:03
STATE OF IDAHO

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, ID 83701</u>	Home Phone <u>345-8688</u>
Name of Political Treasurer <u>Linda Magstadt</u>		Home Phone <u>362-3030</u>	Work Phone
Mailing Address <u>PO Box 1166</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Boise, ID 83701</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 05/18 through 9/30/00

- | | | |
|---|---|--|
| <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 type="checkbox"/> Annual Report | |

Is this Report an amendment? CI 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>5400.10</u>	\$ <u>xxxxxxx</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>4,175.00</u>	\$ <u>4,625.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>9,575.10</u>	\$ <u>10,811.60</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>638.00</u>	\$ <u>1,874.50</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>8937.10</u>	\$ <u>8,937.10</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)

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 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 Coverin the Period From <u>5</u> / <u>2</u> %/ <u>00</u> to <u>90</u> / <u>00</u>
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UNITEMIZED CONTRIBUTIONS	
Contributions of Fifty Dollars (\$50.00) or Less This Period	
Total Number <u>1</u>	Total Amount \$ <u>25.00</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>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>25.00</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>4150.00</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>4175.00</u>
<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>6358</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>6358</u>

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
6115100	United Services Automobile Association	\$ 500	\$	\$
Primary	9800 Fredericksburg Rd.			
✓ General	San Antonio, TX 78288	\$ 500 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
6/23/00	GTE Network Services West Area-GTE Northwest	\$ 500	\$	
Primary				
✓ General		\$ 500 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
717100	Morgan W. Richards, Jr.	\$ 200	\$	\$
Primary	804 E. Pennsylvania Lane			
✓ General	Boise, ID 83706	\$ 200 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
7/19/00	RJ Reynolds	\$ 500	\$	\$
Primary	PO Box 2955			
✓ General	Winston-Salem, NC 27102	\$ 500 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8110100	Friends For Idaho Business	\$ 250	\$	\$
Primary	PO Box 671			
✓ General	Coeur d'Alene, ID 83814	\$ 250 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8/16/00	Brown & Williamson Tobacco	\$ 200	\$	\$
Primary	PO Box 35090			
✓ General	Louisville, KY 40232-5090	\$ 200 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8/21/00	Idaho Energy Resources	\$ 500	\$	\$
Primary	PO Box 70 Idaho Power			
✓ General	Boise, ID 83707	\$ 500 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
8123100	AT&T PAC Mountain States	\$ 100	\$	\$
Primary	1875 Lawrence St., Room 1575			
✓ General	Denver, CO 80202	\$ 100 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9/4/00	Ada County Republicans	\$ 50	\$	\$
Primary	127 E Braemere			
✓ General	Boise, ID 83702	\$ 50 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
917100	Astaris for Idaho Committee	\$ 250	\$	\$
Primary	PO Box 4111			
✓ General	Pocatello, ID 83205	\$ 250 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date

Subtotals of Columns A, B and C

\$ 3,050

\$

\$

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

\$ 3,050

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)
5/8/00	Stor-It 7800 W State Street Boise, ID 83703	\$ 528	\$
Purpose of Above Expenditure: Storage			
6/1/00	Idaho Republican Party 128 Fairyway Circle Pocatello, ID 83201	\$ 110	\$
Purpose of Above Expenditure: State Convention Registration			

Subtotals of Columns A and B	\$ 638	\$
Total This Page (add columns A and B)	\$ 638	\$ 638