



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) 18
Mailing Address 1229 E Brightwater Lane	Check if address change. <input type="checkbox"/> City and Zip Boise 83706	Home Phone 345-5866	Work Phone
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	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 11 / 16 / 02 through 12 / 31 / 02

- | | | |
|--|---|--|
| <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*	\$ XXXXXX	\$ 7,533.96
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 9,259.41	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 500.00	\$ 15,890.43
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 9,759.41	\$ 23,424.39
Line 5: Total Expenditures (Enter amount from page 2)	\$ 2,789.58	\$ 16,454.56
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 6,969.83	\$ 6,969.83

*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:
Pete T. Cenarrusa
Secretary of State
PO Box 83726
Boise ID 83720-0080
fax: (208) 334-2282

Section VI

CERTIFICATION

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>11</u> / <u>16</u> / <u>02</u> to <u>12</u> / <u>31</u> / <u>02</u>
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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 1 Total Amount \$ 2.50

	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)	\$ 500.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 500.00
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 2.50
Itemized Expenditures (total all Schedule B sheets)	\$ 2,787.08
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 2,789.55

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 / 29 / 02	1. Jackson's 3450 Commercial Court Meridian, ID 83642	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
12 / 17 / 02	2. Idaho Petroleum Marketer's Assoc. PAC PO Box 833 Boise, ID 83701	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 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		\$ 500.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 500.00

**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 Cash or Check	Column B In-Kind (non-monetary)
11 / 21 / 02	^{1.} Holly Cawley 1911 W Tracy Court Meridian, ID 83642	\$ 1,000.00	\$ _____
Purpose of Above Expenditure: Labor			
11 / 20 / 02	^{2.} Idaho Facility Services Capitol Parking 502 N 4th Street Boise, ID 83704	\$ 75.00	\$ _____
Purpose of Above Expenditure: Parking			
11 / 22 / 02	^{3.} AT&T Wireless PO Box 78224 Phoenix, AZ 85062	\$ 226.98	\$ _____
Purpose of Above Expenditure: Phone			
11 / 22 / 02	^{4.} Verizon Wireless PO Box 2210 Englewood, CA 90313	\$ 163.64	\$ _____
Purpose of Above Expenditure: Phone			
12 / 31 / 02	^{5.} Holly Cawley 1911 W Tracy Court Meridian, ID 83642	\$ 1,000.00	\$ _____
Purpose of Above Expenditure: Labor			
12 / 24 / 02	^{6.} Verizon Wireless PO Box 2210 Englewood, CA 90313	\$ 191.46	\$ _____
Purpose of Above Expenditure: Phone			
Subtotals of Columns A & B		\$ 2,657.08	\$ 0.00
Total This Page (add columns A & B)			\$ 2,657.08

**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)
12 / 30 / 02	1. Idaho Republican Party 1150 W State Boise, ID 83702	\$ 30.00	\$
Purpose of Above Expenditure: Inaugural			
12 / 20 / 02	2. AT&T Wireless PO Box 78224 Phoenix, AZ 85062	\$ 100.00	\$
Purpose of Above Expenditure: Phone			
/ /	3.	\$	\$
Purpose of Above Expenditure:			
/ /	4.	\$	\$
Purpose of Above Expenditure:			
/ /	5.	\$	\$
Purpose of Above Expenditure:			
/ /	6.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 130.00	\$ 0.00
Total This Page (add columns A & B)			\$ 130.00