

CAMPAIGN FINANCIAL DISCLOSURE REPORT

Simuel

SUMMARY PAGE (Please Print or Type)

Section I				
Name of Candidate or Political C Sorensen for Senate	Committee and Chairperson		Office Sought (if candid Senate	
Mailing Address	Check if address change.	City and Zip	Home Phone	Work Phone
1229 E Brightwater Lane		Boise 83706	345-5866	AT
Name of Political Treasurer Linda Magstadt		_		TE OF IDAHO
Mailing Address	Check if address change.	City and Zip	Home Phone	Work Phone
1229 E Brightwater Lane		Boise 83706	362-3030	
instructional manual for repo	orting periods and due date	es.	tes and check the appropriate through 10 / 20	
7 Day Pre-Primary	Report	Day Pre-General Repor	t Quarterly (April 30 (only filed by ballot m	
30 Day Post-Prima	ry Report 3	0 Day Post-General Rep		•
October 10 Pre-Ger	neral Report A	Annual Report	(only filed by ballot m	
Is this Report	an amendment? Yes	✓ No Is	this a Termination Report?	Yes V No
Section III	STATEMENT OF	NO CONTRIBUTIONS	OR EXPENDITURES	
Section IV.	that I have received no co		riate "Calendar Year to Date" ade no expenditures during the	
Section IV		SUMMARY		
To reach your Calendar Year figures to the Column II figure			COLUMNI This Period	COLUMNII Calendar Year to Date
Viscola Cook on Hond January				
Line 1: Cash on Hand Januar	y I, This Year*		\$ <u> </u>	\$
Line 1: Cash on Hand Januar Line 2: Enter Cash Balance a	•	Period**	9.580.98	\$ 7.533.96 \$ XXXXXX
	t Close of Last Reporting 1		9.580.98	/
Line 2: Enter Cash Balance a	t Close of Last Reporting l Enter amount from page 2)		\$ 9.580.98 \$ 5.465.43 \$ 15.046.41	\$ XXXXXX \$ 13.640.43 \$ 21.174.39
Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines 1 Line 5: Total Expenditures (E	t Close of Last Reporting I Enter amount from page 2) , 2 and 3) Enter amount from page 2)	,	\$ 9.580.98 \$ 5.465.43 \$ 15.046.41 \$ 1.528.97	\$ XXXXXX \$ 13.640.43 \$ 21.174.39 \$ 7.656.95
Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines 1	t Close of Last Reporting I Enter amount from page 2) , 2 and 3) Enter amount from page 2)	,	\$ 9.580.98 \$ 5.465.43 \$ 15.046.41 \$ 1.528.97	\$ XXXXXX \$ 13.640.43 \$ 21.174.39
Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash	t Close of Last Reporting I Enter amount from page 2), 2 and 3) Enter amount from page 2) e of Period (Subtract line 5 entered on line 1 of all repon hand at both the begin	from line 4)** ports filed this calendar ining of the reporting pe	\$ 9.580.98 \$ 5.465.43 \$ 15.046.41 \$ 1.528.97 \$ 13.517.44	\$ XXXXXX \$ 13.640.43 \$ 21.174.39 \$ 7.656.95 \$ 13.517.44
Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash o Note that the closing cash b Section V	t Close of Last Reporting I Enter amount from page 2) , 2 and 3) Enter amount from page 2) e of Period (Subtract line 5) entered on line 1 of all repon hand at both the beginn alance for the current reportion.	from line 4)** ports filed this calendar yning of the reporting period appears of the second specific period specific period appears of the second specific period specific	\$ 9.580.98 \$ 5.465.43 \$ 15.046.41 \$ 1.528.97 \$ 13.517.44 year. riod and the close of the report as beginning	\$ XXXXXX \$ 13.640.43 \$ 21.174.39 \$ 7.656.95 \$ 13.517.44 orting period. g cash on hand.
Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash o Note that the closing cash b Section V	t Close of Last Reporting I Enter amount from page 2) , 2 and 3) Enter amount from page 2) e of Period (Subtract line 5) entered on line 1 of all repon hand at both the beginn alance for the current reportion.	from line 4)** ports filed this calendar yning of the reporting period appears of the second specific period specific period appears of the second specific period specific	\$ 9.580.98 \$ 5.465.43 \$ 15.046.41 \$ 1.528.97 \$ 13.517.44 year. riod and the close of the report as beginning	\$ XXXXXX \$ 13.640.43 \$ 21.174.39 \$ 7.656.95 \$ 13.517.44
Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines I Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash o Note that the closing cash b Section V	t Close of Last Reporting I Enter amount from page 2) , 2 and 3) Enter amount from page 2) e of Period (Subtract line 5) entered on line 1 of all repon hand at both the beginn alance for the current reporting this reporting period	of from line 4)** ports filed this calendar young of the reporting period appears of the second specific period specific period appears of the second specific period appears of the second specific period specific peri	9.580.98 \$ 5.465.43 \$ 15.046.41 \$ 1.528.97 \$ 13.517.44 year. riod and the close of the report the next report as beginning EDEXPENDITURES None \$	\$ XXXXXX \$ 13.640.43 \$ 21.174.39 \$ 7.656.95 \$ 13.517.44 orting period. g cash on hand.
Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines 1 Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash on the contributions Pledged description of the contributions Pledged description (Add lines 1) Section V Contributions Pledged descriptions (I) Line 3: Total Contributions (I) *This same figure should be **You must report the cash of the closing cash be Section V Contributions Pledged descriptions (I) *This same figure should be **You must report the cash of the closing cash be Section V	t Close of Last Reporting I Enter amount from page 2) , 2 and 3) Enter amount from page 2) e of Period (Subtract line 5) entered on line 1 of all report hand at both the beginn palance for the current reporting this reporting period during this reporting period	from line 4)** ports filed this calendar ining of the reporting period appears of SPLEDGED-INCURR d but not yet received: d but not yet paid:	9.580.98 \$ 5.465.43 \$ 15.046.41 \$ 1.528.97 \$ 13.517.44 year. riod and the close of the report as beginning EDEXPENDITURES V None \$ None \$	\$ XXXXXX \$ 13.640.43 \$ 21.174.39 \$ 7.656.95 \$ 13.517.44 Orting period. g cash on hand.
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Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines 1 Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash Note that the closing cash b Section V Contributions Pledged d Incurred Expenditures of	t Close of Last Reporting I Enter amount from page 2) , 2 and 3) Enter amount from page 2) e of Period (Subtract line 5) entered on line 1 of all report hand at both the beginn palance for the current reporting this reporting period during this reporting period	of from line 4)** ports filed this calendar ining of the reporting period appears of SPLEDGED-INCURR d but not yet received: d but not yet paid: CERT Sheila Sorenser	9.580.98 \$ 5.465.43 \$ 15.046.41 \$ 1.528.97 \$ 13.517.44 year. riod and the close of the report as beginning EDEXPENDITURES V None \$	\$ XXXXXX \$ 13.640.43 \$ 21.174.39 \$ 7.656.95 \$ 13.517.44 Orting period. g cash on hand. _ (see attached Schedule C-2A) _ (see attached Schedule C-2B)
Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines 1 Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash Note that the closing cash b Section V Contributions Pledged d Incurred Expenditures c Return This Report To: Pete T. Cenarrusa Secretary of State	t Close of Last Reporting I Enter amount from page 2) , 2 and 3) Enter amount from page 2) e of Period (Subtract line 5) entered on line 1 of all report hand at both the beginn alance for the current reporting this reporting period during this reporting period section VI	of from line 4)** ports filed this calendar; ning of the reporting period appears of the second appears of th	9.580.98 \$ 5.465.43 \$ 15.046.41 \$ 1.528.97 \$ 13.517.44 year. riod and the close of the report as beginning EDEXPENDITURES None	\$ XXXXXX \$ 13.640.43 \$ 21.174.39 \$ 7.656.95 \$ 13.517.44 Orting period. g cash on hand. (see attached Schedule C-2A) (see attached Schedule C-2B) ortify that the information Disclosure Report as
Line 2: Enter Cash Balance a Line 3: Total Contributions (I Line 4: Subtotal (Add lines 1 Line 5: Total Expenditures (E Line 6: Cash Balance at Close *This same figure should be **You must report the cash Note that the closing cash b Section V Contributions Pledged d Incurred Expenditures of Return This Report To: Pete T. Cenarrusa	t Close of Last Reporting I Enter amount from page 2) , 2 and 3) Enter amount from page 2) e of Period (Subtract line 5) entered on line 1 of all report hand at both the beginn alance for the current reporting this reporting period during this reporting period section VI	of from line 4)** ports filed this calendar; ning of the reporting period appears of the second appears of th	9.580.98 \$ 5.465.43 \$ 15.046.41 \$ 1.528.97 \$ 13.517.44 year. riod and the close of the report as beginning EDEXPENDITURES None \$ None \$ IFICATION hereby ce	\$ XXXXXX \$ 13.640.43 \$ 21.174.39 \$ 7.656.95 \$ 13.517.44 Orting period. g cash on hand. (see attached Schedule C-2A) (see attached Schedule C-2B) ortify that the information Disclosure Report as

Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee Sorensen for Senate	Report Covering the Period From 10 / 01 / 2002 to 10 / 20 / 2002	

UNITEMIZED CONTRIBUTIONS Contributions of Fifty Dollars (\$50.00) or Less This Period Total 2 Total 100.00 Number 2 Amount \$ 100.00 UNITEMIZED EXPENDITURES Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period Total 1 Total 2.50 Number 1 Amount \$ 2.50

	Total This Period
3 Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 100.00
Itemized Contributions (total all Schedule A sheets)	\$ 5,365.43
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 5,465.43
1 Number of Schedule B pages Attached	
Expenditures	
Uniternized Expenditures (less than \$25) from top of page	\$ 2.50
Itemized Expenditures (total all Schedule B sheets)	\$ 1,526.47
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 1,528.97

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

Page	of
1	3

Name of Candidate or Committee	_
Sorensen for Senate	

		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
10 / 10 / 02	Naste Management Service Center PO Box 3027	\$300.00	\$	\$
Primary General	Houston, TX 77253	\$ 300.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
10 / 09 / 02	2. ITLA PAC PO Box 1777	\$ 200.00	\$	\$
Primary General	Boise, ID 83701	\$ 200.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
10 / 04 / 02	3. LUPAC-Idaho Political PO Box 1832	s100.00	\$	\$
Primary General	Idaho Falls, ID 83403	\$100.00	\$Calendar Year To Date	\$ Calendar Year to Date
10 / 11 / 02	4. Idaho Medical PAC 305 W Jefferson	\$ 300.00	\$	\$
Primary General	Boise, ID 83702	\$ 700.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
10 / 01 / 02	5. Crown PAC PO Box 5756	s 150.00	\$	S
Primary General	Boise, ID 83705	\$150.00	\$Calendar Year To Date	\$Calendar Year to Date
10 /01 /02	Agriculture & Natural Resources, PAC 5685 Parapet Court	s100.00	\$	\$
Primary General	Boise, ID 83703	\$100.00	\$Calendar Year To Date	\$Calendar Year to Date
	7. Idabankpac State Fund PO Box 638	s 200.00	\$	\$
Primary General	Boise, ID 83701	\$ 200.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
10 / 04 / 02	8. Idaho Agents PAC 595 S 14th Street	\$ 75.00	\$	\$
Primary General	Boise, ID 83702	\$ 75.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	9. Idaho Dental PAC 1220 W Hays	\$ 400.00	\$	\$
Primary General	Boise, ID 83702	s 400.00	\$	\$
General	Subtotals of Columns A, B & C	Calendar Year To Date \$ 1,825.00	Calendar Year To Date 0.00	Calendar Year to Date \$ 0.00
	Total This Page (add columns A, B & C)			\$ 1,825.00
	<u> </u>			

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of
2	3

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee	 - ,		 	
Sorensen for Senate				

		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
10 / 16 / 02	 Qwest-Idaho PAC 999 Main Street, 11th Floor 	\$700.00	\$	\$
☐ Primary ☐ General	Boise, ID 83702	\$ 700.00 Calendar Year To Date	\$Calendar Year To Date	SCalendar Year to Date
10 / 15 / 02	 Westrock Associates LLC 475 South Capitol Blvd., Suite 200 	\$250.00	\$	\$
☐ Primary ☐ General	Boise, ID 83702	\$ 250.00 Calendar Year To Date	\$Calendar Year To Date	SCalendar Year to Date
10 / 17 / 02	3. Paul Waldon III 9452 Knottingham	\$100.00	\$	s
Primary General	Boise, ID 83704	\$ 100.00 Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
10 / 17 / 02	Mary Ellen Kalange 1257 E Brightwater Lane	s100.00_	s	\$
Primary General	Boise, ID 83706	\$100.00 Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
10 /01 /20	5. Idaho Truck PAC PO Box 4549	s100.00	\$	\$
☐ Primary ☐ General	Boise, ID 83711	\$100.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
10 / 17 / 02	J.R. Simplot Company PO Box 27	\$400.00	\$	\$
☐ Primary ☐ General	Boise, ID 83707-0027	\$ 400.00 Calendar Year To Date	\$Calendar Year To Date	SCalendar Year to Date
10 / 11 / 02	 Wells Fargo Idaho PAC 877 W Main Street 	\$200.00	s	\$
☐ Primary ☐ General	Boise, ID 83702	\$ 200.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
10 / 17 / 02	Potlatch PO Box 1348	s 300.00	\$	\$
☐ Primary ☐ General	Lewiston, ID 83501	\$ 300.00 Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
10 / 04 / 02	 Idaho Soft Drink PAC 600 E Overland 	\$250.00	s	s
☐ Primary ☐ General	Meridian, ID 83642	\$250.00 Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	Subtotals of Columns A, B & C	\$2,400.00	\$0.00	\$0.00
	Total This Page (add columns A, B & C)			\$ 2,400.00

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of
3	3

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee		
Sorensen for Senate		

		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
10 / 14 / 02	^{1.} PG&E National Energy Group 1400 SW Fifth Avenue, Suite 900	\$250.00	\$	\$
Primary General	Portland, ID 97201	\$ 450.00 Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
10 / 17 / 02	 Albertsons 250 Parkcenter Boulevard 	\$	\$890.43	\$
☐ Primary ☐ General	Boise, ID 83726	\$Calendar Year To Date	\$ 890.43 Calendar Year To Date	S Calendar Year to Date
	3.	\$	\$	\$
Primary General		\$Calendar Year To Date	\$Calendar Year To Date	\$ Calendar Year to Date
	4.	\$	\$	\$
Primary General		\$Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	5.	s	\$	\$
Primary General		\$Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
/	6.	s	\$	\$
Primary General		\$Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	7.	\$	\$	\$
Primary General		\$Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	8.	\$	\$	\$
Primary General		\$Calendar Year To Date	\$Calendar Year To Date	\$Calendar Year to Date
	9.	\$	\$	\$
Primary General		\$	\$	\$
General	Subtotals of Columns A, B & C	Calendar Year To Date \$ 250.00	Calendar Year To Date \$ 890.43	Calendar Year to Date \$
	Total This Page (add columns A, B & C)	Ψ		\$ 1,140.43

SCHEDULE B ITEMIZED EXPENDITURES

Page	of
1	1

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)
10 , 04 , 02	1. Ada County Republicans PO Box 1572 Boise, ID 83701	\$40.00	\$
Purpose of Abo	ve Expenditure: volu guste		
10 / 09 / 02	^{2.} Satellite Systems 3672 N Tumbleweed Place Boise, ID 83713	\$768.50	\$
Purpose of Abo	ve Expenditure: Placing Signs		
10 , 18 , 02	3. Thome Printing 623 - 12th Avenue Road Nampa, ID 83686	\$667.97	\$
Purpose of Abo	ve Expenditure: Printing Campaign Fliers		
10 / 18 / 02	 Associated Taxpayers of Idaho PO Box 1665 Boise, ID 83701 	\$50.00	\$
Purpose of Above Expenditure: Annual Conference			
	5.	\$	\$
Purpose of Above Expenditure:			
/	6.	s	\$
Purpose of Above Expenditure:			
	Subtotals of Columns A & B	\$1,526.47	s0.00
	Total This Page (add columns A & B)		s1,526.47