



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 06 / 08 / 2002 through 09 / 30 / 2002

- | | | |
|---|---|--|
| <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 checked="" type="checkbox"/> October 10 Pre-General Report | <input 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**	\$ 8,449.46	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 4,475.00	\$ 8,175.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 12,924.46	\$ 15,708.96
Line 5: Total Expenditures (Enter amount from page 2)	\$ 3,343.48	\$ 6,127.98
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 9,580.98	\$ 9,580.98

*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)

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

Return This Report To:
Pete T. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

DETAILED SUMMARY PAGE

Name of Candidate or Committee Sorensen for Senate	Report Covering the Period From <u>06 / 08 / 02</u> to <u>09 / 30 / 02</u>
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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>5</u>	Total Amount \$ <u>13.02</u>

	Total This Period
<u>3</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)	\$ 4,475.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 4,475.00
<u>2</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 13.02
Itemized Expenditures (total all Schedule B sheets)	\$ 3,330.46
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 3,343.48

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
08 / 06 / 02	1. Idaho Power PO Box 70 Boise, ID 83707	\$ 500.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
06 / 14 / 02	2. Idaho Manufactured Housing Assoc. PAC PO Box 201 Sun Valley, ID 83353	\$ 300.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
08 / 19 / 02	3. Idaho Healthcare Association 802 W Bannock, Suite 304 Boise, ID 83702	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
07 / 31 / 02	4. Philip Morris Management Corporation 120 Park Avenue New York, NY 10017-5592	\$ 125.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 125.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 05 / 02	5. Regence BlueShield of Idaho PO Box 1106 Lewiston, ID 83501-1106	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 17 / 02	6. Stein Distributing Company PO Box 9367 Boise, ID 83707	\$ 150.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 150.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 11 / 02	7. Friends for Idaho Business PO Box 671 Coeur d'Alene, ID 83814	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 10 / 02	8. Blue Cross of Idaho PO Box 7408 Boise, ID 83707	\$ 100.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 13 / 02	9. Intermountain industries, Inc. PO Box 7608 Boise, ID 83707	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
Subtotals of Columns A, B & C		\$ 1,875.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 1,875.00

SCHEDULE A
ITEMIZED CONTRIBUTIONS
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
09 / 16 / 02	1. IBWDA-PAC PO Box 863 Boise, ID 83701-0863	\$ 200.00	\$ _____	\$ _____
		<input type="checkbox"/> Primary	\$ 200.00	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
		<input checked="" type="checkbox"/> General	\$ _____	\$ _____
08 / 26 / 02	2. Idaho Association of Realtors 1450 W Bannock Street Boise, ID 83702	\$ 250.00	\$ _____	\$ _____
		<input type="checkbox"/> Primary	\$ 550.00	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
		<input checked="" type="checkbox"/> General	\$ _____	\$ _____
08 / 29 / 02	3. American Insurance Association PAC 980 9th Street, Suite 2060 Sacramento, CA 95814	\$ 100.00	\$ _____	\$ _____
		<input type="checkbox"/> Primary	\$ 200.00	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
		<input checked="" type="checkbox"/> General	\$ _____	\$ _____
09 / 19 / 02	4. Idaho Sugarbeet Growers PAC 1199 Main Street Boise, ID 83702	\$ 250.00	\$ _____	\$ _____
		<input type="checkbox"/> Primary	\$ 250.00	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
		<input checked="" type="checkbox"/> General	\$ _____	\$ _____
09 / 12 / 02	5. Associated General Contractors PO Box 7386 Boise, ID 83707	\$ 250.00	\$ _____	\$ _____
		<input type="checkbox"/> Primary	\$ 250.00	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
		<input checked="" type="checkbox"/> General	\$ _____	\$ _____
09 / 24 / 02	6. ChevronTexaco Corporation PO Box 9034 Concord, CA 94524	\$ 250.00	\$ _____	\$ _____
		<input type="checkbox"/> Primary	\$ 250.00	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
		<input checked="" type="checkbox"/> General	\$ _____	\$ _____
09 / 26 / 02	7. Idaho Cable Telecommunications Assoc. PAC Fund PO Box 1145 Boise, ID 83701-1145	\$ 200.00	\$ _____	\$ _____
		<input type="checkbox"/> Primary	\$ 200.00	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
		<input checked="" type="checkbox"/> General	\$ _____	\$ _____
09 / 27 / 02	8. Idaho Cattle Assoc Cattle PAC PO Box 15397 Boise, ID 83715	\$ 100.00	\$ _____	\$ _____
		<input type="checkbox"/> Primary	\$ 100.00	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
		<input checked="" type="checkbox"/> General	\$ _____	\$ _____
09 / 17 / 02	9. The Idaho Committee on Hospitality and Sports PO Box 328 Boise, ID 83701	\$ 500.00	\$ _____	\$ _____
		<input type="checkbox"/> Primary	\$ 1,000.00	\$ _____
		Calendar Year To Date	Calendar Year To Date	Calendar Year to Date
		<input checked="" type="checkbox"/> General	\$ _____	\$ _____
Subtotals of Columns A, B & C		\$ 2,100.00	\$ 0.00	\$ 0.00
Total This Page (add columns A, B & C)				\$ 2,100.00

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

Name of Candidate or Committee
Sorensen for Senale

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
08 / 26 / 02	1. A Full Life Agency PO Box 1898 Hayden, ID 83835	\$ 300.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year to Date
09 / 13 / 02	2. Nez Perce Tribe PAC PO Box 698 Lapwai, ID 83540	\$ 200.00	\$	\$
<input type="checkbox"/> Primary <input checked="" 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		\$ 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	Column B
		Cash or Check	In-Kind (non-monetary)
06 / 13 / 02	1. Stor-It 7800 W State Boise, ID 83703	\$ 528.00	\$
Purpose of Above Expenditure: Store Campaign Materials/Signs			
06 / 13 / 02	2. AT&T Wireless PO Box 78224 Pheonix, AZ 85062	\$ 246.71	\$
Purpose of Above Expenditure: Cell Phone			
06 / 20 / 02	3. Holly Cawley 1911 W Tracy Court Meridian, ID 83642	\$ 1,000.00	\$
Purpose of Above Expenditure: Labor			
07 / 01 / 02	4. Tom Luna for State Superintendent Campaign 3226 Garrity PMB28 Nampa, ID 83687	\$ 100.00	\$
Purpose of Above Expenditure: Contribution			
08 / 01 / 02	5. Postmaster 750 W Bannock Street Boise, ID 83702	\$ 74.00	\$
Purpose of Above Expenditure: Postage			
08 / 01 / 02	6. Business Advisory Council PO Box 90488 Washington, DC 20090	\$ 100.00	\$
Purpose of Above Expenditure: Contribution			
Subtotals of Columns A & B		\$ 2,048.71	\$ 0.00
Total This Page (add columns A & B)			\$ 2,048.71

**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)
08 / 18 / 02	1. AT&T Wireless PO Box 78224 Pheonix, AZ 85062	\$ 281.75	\$
Purpose of Above Expenditure: Cell Phone			
09 / 30 / 02	2. Holly Cawley 1911 W Tracy Court Meridian, ID 83642	\$ 1,000.00	\$
Purpose of Above Expenditure: Labor			
/ /	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		\$ 1,281.75	\$ 0.00
Total This Page (add columns A & B)			\$ 1,281.75