



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

Section I

Name of Candidate or Political Committee and Chairperson CECIL D. INGRAM		Office Sought (if candidate) SENATOR	District (if any) 16
Mailing Address <input type="checkbox"/> Check if address change. 7025 EL CABALLO DRIVE	City and Zip BOISE, 83704	Home Phone 208-375-8876	Work Phone 208-332-1332
Name of Political Treasurer EDWARD W. CLEARY			
Mailing Address <input type="checkbox"/> Check if address change. 3110 CRESCENT RIM DRIVE	City and Zip BOISE, 83706	Home Phone 208-429-1246	Work Phone -

Section II

APT #408

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 / 2001 through 12 / 31 / 2001

- | | | |
|--|---|--|
| <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	\$ <u>23,295.65</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ _____	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ _____	\$ <u>1,200.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ _____	\$ <u>24,495.65</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ _____	\$ <u>3,661.22</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ _____	\$ <u>20,834.43</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 \$ _____ (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

Cecil D. Ingram, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Cecil D. Ingram
Signature of Political Treasurer
Candidate

DETAILED SUMMARY PAGE

Name of Candidate or Committee CECIL D. INGRAM	Report Covering the Period From 01/01/01 to 12/31/01
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UNITEMIZED CONTRIBUTIONS

Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number _____ **NONE** Total Amount \$ _____

UNITEMIZED EXPENDITURES

Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total Number _____ Total Amount \$ _____

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$
Itemized Contributions (total all Schedule A sheets)	\$ 1200.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 1200.00
<u>6</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$
Itemized Expenditures (total all Schedule B sheets)	\$ 3661.22
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 3661.22

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

Name of Candidate or Committee CECIL D. INGRAM 01-01-01/12-31-01

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
<u>8/24/01</u>	1. <u>GRETA HUIT</u> <u>7461 USTICK</u> <u>NAMPA ID 83687</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>9/21/01</u>	2. <u>IDAHO TRUCK PAC</u> <u>5171 OVERLAND RD</u> <u>BOISE ID 83705</u>	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>10/30/01</u>	3. <u>BOISE CASCADE CORP</u> <u>PO BOX 50</u> <u>BOISE ID 83728</u>	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>200.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>12/12/01</u>	4. <u>CCA</u> <u>10 BURTON HILLS BLVD</u> <u>NASHVILLE TN 37215</u>	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>250.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u>11/9/01</u>	5. <u>PHILIP MORRIS</u> <u>8825 RIDGELINE BLVD</u> <u>HIGHLANDS RANCH</u> <u>CO 80126</u>	\$ <u>400.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>400.00</u> Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	6.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	7.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year to Date
<u> / / </u>	10.	\$ _____	\$ _____	\$ _____
<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		\$ <u>1200.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>1200.00</u>

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

Name of Candidate or Committee
CECIL D. INGRAM 1-1-2001/12-31-2001

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
1/17/01	1. IDAHO REPUBLICAN PARTY P.O. BOX 2267 BOISE, ID. 83701	\$100.00	\$ _____
Purpose of Above Expenditure: GOV BALL			
2/17/01	2. ANN INGRAM 7025 EL CABALLO DR BOISE, ID. 83704	\$78.00	\$ _____
Purpose of Above Expenditure: JAN, FEB TELEPHONE SERVICE			
2/18/01	3. INGRAM CONSULTING 83704 5736 BECLIFFE CT. BOISE ID	\$200.00	\$ _____
Purpose of Above Expenditure: PROGRAMING, CONSULTING, HARDWARE FOR INTERNET			
2/19/01	4. COMMITTEE TO REELECT EVAN FRASURE 2950 TREVOR POCAHONTO, ID. 83201	\$100.00	\$ _____
Purpose of Above Expenditure: RETURN OF CONTRIBUTION			
2/19/01	5. ROBERT GEDDES COMMITTEE 370 MT. VIEW AVE. SODASPRINGS ID 83276	\$300.00	\$ _____
Purpose of Above Expenditure: RETURN OF CONTRIBUTION			
2/19/01	6. ADA COUNTY LINCOLN DAY COMMITTEE PO BOX 2205 BOISE ID 83701	\$160.00	\$ _____
Purpose of Above Expenditure: LINCOLN DAY TICKETS			
3/1/01	7. SENATE P.A.C. PO BOX 2524 BOISE IDAHO 83702	\$50.00	\$ _____
Purpose of Above Expenditure: FUND RAISER			
3/5/01	8. RIDENBAUGH PRESS 1818 N 10 BOISE ID 83702	\$60.90	\$ _____
Purpose of Above Expenditure: MONTHLY PUBLIC AFFAIRS DIGEST			
3/5/01	9. PROFESSIONAL FIRE FIGHTERS 1770 W STATE ST BOISE ID 83702	\$30.00	\$ _____
Purpose of Above Expenditure: PROMOTIONAL EVENT			
Subtotals of Columns A & B		\$1078.90	\$ _____
Total This Page (add columns A & B)			\$1078.90

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

Name of Candidate or Committee
CECIL D. INGRAM 1-1-2001/12-31-2001

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
<u>3/9/01</u>	<u>1. MARK SHONCE 304 N 8 RM 149 BOISE ID 83702</u>	<u>\$50.00</u>	\$ _____
Purpose of Above Expenditure: <u>LARRY CRAIG & SINGING SENATORS</u>			
<u>3/22/01</u>	<u>2. IDAHO REPUBLICAN PARTY PO BOX 2267 BOISE ID. 83701</u>	<u>\$36.50</u>	\$ _____
Purpose of Above Expenditure: <u>DIME A DAY CAMPAIGN</u>			
<u>3/22/01</u>	<u>3. IDAHO FEDERATION OF REPUBLICAN WOMEN 1150 W STATE BOISE ID 83702 6821 DEER FLAT ROAD Nampa ID 83286</u>	<u>\$5.00</u>	\$ _____
Purpose of Above Expenditure: <u>NOTE CARDS</u>			
<u>3/22/01</u>	<u>4. IDAHO PUBLIC TELEVISION PO BOX 4 BOISE ID 83707</u>	<u>\$30.00</u>	\$ _____
Purpose of Above Expenditure: <u>2001 PLEDGE</u>			
<u>3/27/01</u>	<u>5. QWEST SALT LAKE CITY UT 84135-0001</u>	<u>\$148.37</u>	\$ _____
Purpose of Above Expenditure: <u>INTERNET LINE, HARDWARE & CHARGES</u>			
<u>3/27/01</u>	<u>6. IDAHO AG IN THE CLASSROOM 55 SW 5TH AVE SUITE 100 MERIDIAN ID 83642</u>	<u>\$25.00</u>	\$ _____
Purpose of Above Expenditure: <u>2001 DUES</u>			
<u>4/11/01</u>	<u>7. WELLS FARGO BANK 7402 FAIRVIEW AVE BOISE ID 83704</u>	<u>\$50.00</u>	\$ _____
Purpose of Above Expenditure: <u>NICKLES, DIMES, QUARTERS FOR PARKING METERS</u>			
<u>4/26/01</u>	<u>8. INGRAM CONSULTING 5736 BECLIFFE CT BOISE ID 83704</u>	<u>\$100.00</u>	\$ _____
Purpose of Above Expenditure: <u>PROGRAM FOR COMPUTER</u>			
<u>4/30/01</u>	<u>9. US POSTMASTER COLE VILLAGE BOISE ID 83704 3485 N COLE RD</u>	<u>\$105.79</u>	\$ _____
Purpose of Above Expenditure: <u>POSTAGE & STAMPS</u>			
Subtotals of Columns A & B		<u>\$550.66</u>	\$ _____
Total This Page (add columns A & B)			<u>\$550.66</u>

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

Name of Candidate or Committee
CECIL D. INGRAM 1-1-2001/12-31-2001

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
<u>518101</u>	<u>1. THE AMERICAN LEGION 901 SWARREN BOISE ID 83706</u>	<u>\$6.00</u>	\$ _____
Purpose of Above Expenditure: <u>2001 LABELS</u>			
<u>518101</u>	<u>2. AMERICAN FEDERATION OF POLICE 3801 BISCAYNE BLVD MIAMI FLORIDA</u>	<u>\$15.00</u>	\$ _____
Purpose of Above Expenditure: <u>2001 DUES</u>			
<u>5123101</u>	<u>3. ANN INGRAM 7025 EL CABALLO DR BOISE ID 83704</u>	<u>\$50.58</u>	\$ _____
Purpose of Above Expenditure: <u>TELEPHONE SERVICE</u>			
<u>6129101</u>	<u>4. RITE AID 7670 FAIRVIEW AVE BOISE ID 83704</u>	<u>\$143.05</u>	\$ _____
Purpose of Above Expenditure: <u>CAMPAIGN MATERIAL</u>			
<u>7102101</u>	<u>5. ANN INGRAM 7025 EL CABALLO DR BOISE ID. 83704</u>	<u>\$67.98</u>	\$ _____
Purpose of Above Expenditure: <u>TELEPHONE SERVICE</u>			
<u>7115101</u>	<u>6. AMERICAN LEGION PO BOX 7017 INDIANAPOLIS, IN 46207-7017</u>	<u>\$24.00</u>	\$ _____
Purpose of Above Expenditure: <u>DUES</u>			
<u>7117101</u>	<u>7. IDAHO FARM BUREAU 1001 N 7TH CENTENNIAL PLAZA POCATELLO ID 83205</u>	<u>\$45.00</u>	\$ _____
Purpose of Above Expenditure: <u>DUES</u>			
<u>7119101</u>	<u>8. ANN INGRAM 7025 EL CABALLO DR BOISE ID 83704</u>	<u>\$69.27</u>	\$ _____
Purpose of Above Expenditure: <u>TELEPHONE</u>			
<u>8127101</u>	<u>9. BOISE BENCH LIONS CLUB PO BOX 275 BOISE IDAHO 83701</u>	<u>\$150.00</u>	\$ _____
Purpose of Above Expenditure: <u>DUES</u>			
Subtotals of Columns A & B		<u>\$570.88</u>	\$ _____
Total This Page (add columns A & B)			<u>\$570.88</u>

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

Name of Candidate or Committee
CECIL D. INGRAM 1-1-2001 / 12-31-2001

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
8.12.01	1. ANN INGRAM 7025 EL CABALLO DR BOISE ID 83704	\$ 71.88	\$ _____
Purpose of Above Expenditure: <u>TELEPHONE SERVICE</u>			
9.23.01	2. ANN INGRAM 7025 EL CABALLO DR BOISE ID 83704	\$ 70.60	\$ _____
Purpose of Above Expenditure: <u>TELEPHONE SERVICE</u>			
9.23.01	3. BOISE AREA DIABETES FUND NATIONAL DIABETES FUND P.O. BOX 8996 TOPEKA KS 66608-8996	\$ 10.00	\$ _____
Purpose of Above Expenditure: <u>DUES</u>			
9.23.01	4. DAWN HATCH - BOOTH SPAGHETTI FRED 1617 N 24TH ST BOISE, ID	\$ 15.00	\$ _____
Purpose of Above Expenditure: <u>BOOTH HOME FUND RAISER</u>			
10.18.01	5. ANN INGRAM 7025 EL CABALLO DR BOISE ID 83704	\$ 70.60	\$ _____
Purpose of Above Expenditure: <u>TELEPHONE SERVICE</u>			
10.18.01	6. SAWTOOTH SOCIETY PO BOX 268 BOISE ID 83701	\$ 50.00	\$ _____
Purpose of Above Expenditure: <u>DUES</u>			
10.29.01	7. COSTCO 8109 W FRANKLIN RD BOISE ID 83709	\$ 19.41	\$ _____
Purpose of Above Expenditure: <u>OFFICE SUPPLIES</u>			
10.30.01	8. STAPLES 8059 W PREECE DRIVE BOISE ID 83704	\$ 60.44	\$ _____
Purpose of Above Expenditure: <u>OFFICE SUPPLIES</u>			
10.31.01	9. STAPLES 8059 W PREECE DRIVE BOISE ID 83704	\$ 25.16	\$ _____
Purpose of Above Expenditure: <u>OFFICE SUPPLIES</u>			
Subtotals of Columns A & B		\$ 393.09	\$ _____
Total This Page (add columns A & B)			\$ 393.09

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

Name of Candidate or Committee
CECIL D. INGRAM 1-1-2001/12-31-2001

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
<u>11.9.01</u>	<u>1. LIONS CLUB INTERNATIONAL 300 W 22ND ST DAK BROOK ILLINOIS 60523</u>	<u>\$10.00</u>	\$ _____
Purpose of Above Expenditure: <u>DUES</u>			
<u>11.9.01</u>	<u>2. DISCOVERY CENTER 131 MYRTLE ST BOISE ID 83702</u>	<u>\$250.00</u>	\$ _____
Purpose of Above Expenditure: <u>DUES</u>			
<u>11.15.01</u>	<u>3. ANN INGRAM 7025 EL CABALLO DR BOISE ID 83704</u>	<u>\$70.60</u>	\$ _____
Purpose of Above Expenditure: <u>TELEPHONE SERVICE</u>			
<u>11.15.01</u>	<u>4. FARM BUREAU 30 SW 8TH AVE MERIDIAN ID 83608</u>	<u>\$8.00</u>	\$ _____
Purpose of Above Expenditure: <u>ANNUAL DINNER</u>			
<u>11.16.01</u>	<u>5. WESTERN IDAHO TRAINING CO. 3525 ARTHUR ST CALDWELL ID 83605</u>	<u>\$200.00</u>	\$ _____
Purpose of Above Expenditure: <u>2002 MEMBERSHIP</u>			
<u>12.18.01</u>	<u>6. STAPLES 8059 W PREECE DRIVE BOISE ID 83704</u>	<u>\$96.93</u>	\$ _____
Purpose of Above Expenditure: <u>FAX PAPER & FILM</u>			
<u>12.27.01</u>	<u>7. ANN INGRAM 7025 EL CABALLO DR BOISE ID 83704</u>	<u>\$71.88</u>	\$ _____
Purpose of Above Expenditure: <u>TELEPHONE SERVICE</u>			
<u>12.27.01</u>	<u>8. FT CAMPBELL MASONIC LODGE PO BOX 342 DAK GROVE KENTUCKY 42262</u>	<u>\$46.00</u>	\$ _____
Purpose of Above Expenditure: <u>DUES</u>			
<u>12.28.01</u>	<u>9. COSTCO 8109 W FRANKLIN RD BOISE ID 83704</u>	<u>\$164.28</u>	\$ _____
Purpose of Above Expenditure: <u>FILE CABINET & SUPPLIES</u>			
Subtotals of Columns A & B		<u>\$917.69</u>	\$ _____
Total This Page (add columns A & B)			<u>\$917.69</u>

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

Name of Candidate or Committee

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
7.15.01	1. ADA COUNTY REPUBLICAN ROUND UP PO BOX 2267 BOISE ID 83701	\$150.00	\$ _____
Purpose of Above Expenditure: FUND RAISER			
/ /	2.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	3.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	4.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	5.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	6.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	7.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	8.	\$ _____	\$ _____
Purpose of Above Expenditure:			
/ /	9.	\$ _____	\$ _____
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$150.00	\$ _____
Total This Page (add columns A & B)			\$150.00