



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) SENATE	District (if any) 16
Mailing Address 7025 EL CABALLO DR	City and Zip BOISE 83707	Home Phone 208-375-5876	Work Phone 208-332-1815
Name of Political Treasurer EDWARD W. CLEARY			
Mailing Address 3110 CRESCENT RIV DR	City and Zip BOISE 83706	Home Phone 208-429-1246	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 11/16/02 through 12/31/02

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	\$ 20834.43
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 7938.40	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 100.00	\$ 15910.28
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 9038.40	\$ 36744.71
Line 5: Total Expenditures (Enter amount from page 2)	\$ 1389.84	\$ 30096.15
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 6648.56	\$ 6648.56

*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

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.

COUNTY CLERK
BOISE, IDAHO
JAN 27 2003

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 CECIL D. INGRAM	Report Covering the Period From 11/16/02 to 12/31/02
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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 none Total Amount \$

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ -0-
Itemized Contributions (total all Schedule A sheets)	\$ 100.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 100.00
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ -0-
Itemized Expenditures (total all Schedule B sheets)	\$ 1389.84
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 1389.84

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

Name of Candidate or Committee
CECIL D. INGRAM

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>12/23/02</u>	<u>1. JOHNSON JOHNSON ONE JOHNSON JOHNSON PLAZA NEW BRUNSWICK, NJ 08903-7204</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> / / </u>	2.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	3.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	4.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date	\$ _____ Calendar Year To Date
<u> / / </u>	5.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ 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>100.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)		\$ <u>100.00</u>	\$ _____	\$ <u>100.00</u>

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

Name of Candidate or Committee
CECIL D. INGRAM

Date	Full Name, Mailing Address and Zip Code of Recipient	Column A	Column B
		Cash or Check	In-Kind (non-monetary)
11.26.02	1. TREASURE VALLEY PARTNERSHIP P.O. BOX 140176 GARDEN CITY, IDAHO 83714	\$ 20.00	\$
Purpose of Above Expenditure: WORKSHOP ON GROWTH			
11.27.02	2. ADA COUNTY REPUBLICAN PARTY 6566 PLANTATION LN BOISE, ID. 83703	\$ 500.00	\$
Purpose of Above Expenditure: ASSIST WITH ELECTION EXPENSE			
12.04.02	3. ASSOCIATED TAXPAYERS P.O. BOX 1465 BOISE, ID. 83701	\$ 50.00	\$
Purpose of Above Expenditure: ANNUAL CONFERENCE			
12.14.02	4. STAPLES 8059 PREECE LN. BOISE ID 83704	\$ 130.44	\$
Purpose of Above Expenditure: OFFICE SUPPLIES			
12.16.02	5. LOIS ANN INGRAM 7025 EL CABALLO DR BOISE ID. 83704	\$ 33.40	\$
Purpose of Above Expenditure: NOV & DEC TELEPHONE			
12.16.02	6. IDAHO REPUBLICAN PARTY P.O. BOX 2267 BOISE, ID. 83701	\$ 250.00	\$
Purpose of Above Expenditure: ASSIST WITH ELECTION			
12.19.02	7. US POSTMASTER BORAH STATION BOISE, ID. 83702-5609	\$ 111.00	\$
Purpose of Above Expenditure:			
12.21.02	8. FOOD PRODUCERS 55 SW 5TH AVE SUITE 100 MERIDIAN, ID. 83642	\$ 100.00	\$
Purpose of Above Expenditure: ANNUAL DUES & MAILING EXPENSE			
12.23.02	9. INAUGURAL BALL COMMITTEE STATE CAPITOL BLDG. BOISE ID. 83720	\$ 195.00	\$
Purpose of Above Expenditure: Tickets for Campaign Crew (CAD)			
Subtotals of Columns A & B		\$ 1389.84	\$
Total This Page (add columns A & B)			\$ 1389.84