

10-29-02

C-2
Rev. 7/97



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 7025 EL CABALLO DR | City and Zip BOISE 83704 | Home Phone 208-375-8876 | Work Phone X |
| Name of Political Treasurer EDWARD W. CLEARY | | Home Phone | Work Phone |
| Mailing Address 3110 CRESCENT RIM DR | City and Zip BOISE 83706 | 208-429-1246 | X |

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 **10/01/02** through **10/20/02**

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Quarterly (April 30)
(only filed by ballot measure committees)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- Quarterly (July 30)
(only filed by ballot measure committees)
- October 10 Pre-General Report
- 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 | \$ 20874.43 |
| Line 2: Enter Cash Balance at Close of Last Reporting Period** | \$ 16230.14 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from page 2) | \$ 4650.00 | \$ 13035.28 |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ 20880.14 | \$ 33969.71 |
| Line 5: Total Expenditures (Enter amount from page 2) | \$ 9895.39 | \$ 21884.96 |
| Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)** | \$ 10984.75 | \$ 11984.75 |

*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

I 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.

[Signature]
Signature of Political Treasurer CANDIDATE

DETAILED SUMMARY PAGE

| | |
|--|---|
| Name of Candidate or Committee CECIL D. INGRAM | Report Covering the Period From 10/01/02 to 10/20/02 |
|--|---|

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

Total Number _____ Total Amount \$ None

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

Total Number _____ Total Amount \$ None

| | Total This Period |
|--|-------------------|
| <u>2</u> Number of Schedule A pages Attached | |
| Contributions | |
| Unitemized Contributions (\$50 and less) from top of page | \$ — |
| Itemized Contributions (total all Schedule A sheets) | \$ <u>4650.00</u> |
| Total Contributions (also enter this figure on page 1, Section IV, line 3) | \$ <u>4650.00</u> |
| <u>1</u> Number of Schedule B pages Attached | |
| Expenditures | |
| Unitemized Expenditures (less than \$25) from top of page | \$ — |
| Itemized Expenditures (total all Schedule B sheets) | \$ <u>8895.39</u> |
| Total Expenditures (also enter this figure on page 1, Section IV, line 5) | \$ <u>8895.39</u> |

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

Page 1 of 2

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 |
| 10/1/02 <input type="checkbox"/> Primary <input type="checkbox"/> General | 1. CHEVRON TEXACO CORP P.O. BOX 9034 CONCORD CA, 94524 | \$ 250.00 | \$ _____ | \$ _____ |
| | | \$ 250.00 <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| 10/2/02 <input type="checkbox"/> Primary <input type="checkbox"/> General | 2. AGRICULTURE - NATURAL RESOURCES 5685 PARAPAT COURT BOISE, ID, 83703 | \$ 400.00 | \$ _____ | \$ _____ |
| | | \$ 400.00 <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| 10/3/02 <input type="checkbox"/> Primary <input type="checkbox"/> General | 3. CROWN POLITICAL ACTION P.O. BOX 5754 COMMITTEE BOISE, ID 83705 | \$ 250.00 | \$ _____ | \$ _____ |
| | | \$ 250.00 <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| 10/4/02 <input type="checkbox"/> Primary <input type="checkbox"/> General | 4. BOISE CASCADE CORP P.O. BOX 60 BOISE, ID, 83728-0001 | \$ 250.00 | \$ _____ | \$ _____ |
| | | \$ 250.00 <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| 10/4/02 <input type="checkbox"/> Primary <input type="checkbox"/> General | 5. IDAHO ASSOCIATION OF CHIROPRACTIC PHYSICIANS P.O. BOX 1863 BOISE, ID, 83701 | \$ 50.00 | \$ _____ | \$ _____ |
| | | \$ 50.00 <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| 10/5/02 <input type="checkbox"/> Primary <input type="checkbox"/> General | 6. CHAMBER PAC P.O. BOX 2368 BOISE, ID 83701 | \$ 1000.00 | \$ _____ | \$ _____ |
| | | \$ 1000.00 <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| 10/8/02 <input type="checkbox"/> Primary <input type="checkbox"/> General | 7. BASIC PAC 700 N RAYMOND BOISE, ID, 83704 | \$ 50.00 | \$ _____ | \$ _____ |
| | | \$ 50.00 <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| 10/9/02 <input type="checkbox"/> Primary <input type="checkbox"/> General | 8. CRAPD FOR US SENATE P.O. BOX 1948 BOISE, ID, 83701 | \$ 300.00 | \$ _____ | \$ _____ |
| | | \$ 300.00 <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| 10/10/02 <input type="checkbox"/> Primary <input type="checkbox"/> General | 9. ROBERT L. GEDDES FOR SENATE 370 MOUNTAIN VIEW AVE SODA SPRINGS ID 83726 | \$ 200.00 | \$ _____ | \$ _____ |
| | | \$ 200.00 <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| 10/10/02 <input type="checkbox"/> Primary <input type="checkbox"/> General | 10. IDA BANK PAC STATE FUND P.O. BOX 638 BOISE, ID, 83701 | \$ 100.00 | \$ _____ | \$ _____ |
| | | \$ 100.00 <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> | \$ _____ <small>Calendar Year To Date</small> |
| Subtotals of Columns A, B & C | | \$ 2950.00 | \$ _____ | \$ _____ |
| Total This Page (add columns A, B & C) | | | | \$ 2950.00 |

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

Page 2 of 2

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>10/12/02</u> <input type="checkbox"/> Primary <input type="checkbox"/> General | <u>1. MICRON TECHNOLOGY INC P.O. BOX 6 BOISE, ID. 83767-0006</u> | <u>\$ 300.00</u> Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>10/16/02</u> <input type="checkbox"/> Primary <input type="checkbox"/> General | <u>2. UNION PACIFIC RAILROAD GOVERNMENTAL AFFAIRS 1416 DODGE ST RM 801 OMAHA, NE. 6817-0001</u> | <u>\$ 200.00</u> Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>10/17/02</u> <input type="checkbox"/> Primary <input type="checkbox"/> General | <u>3. IDAHO BUSINESS PAC P.O. BOX 1111 BOISE, ID. 83701</u> | <u>\$ 1,000.00</u> Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u>10/18/02</u> <input type="checkbox"/> Primary <input type="checkbox"/> General | <u>4. WASTE MANAGEMENT SERVICE CENTER P.O. BOX 3027 HOUSTON, TX 77253</u> | <u>\$ 300.00</u> Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | <u>5. _____</u> | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | <u>6. _____</u> | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | <u>7. _____</u> | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | <u>8. _____</u> | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | <u>9. _____</u> | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| <u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General | <u>10. _____</u> | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date |
| Subtotals of Columns A, B & C | | <u>\$ 1,800.00</u> | \$ _____ | \$ _____ |
| Total This Page (add columns A, B & C) | | | | <u>\$ 1,800.00</u> |

SCHEDULE A
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) |
| 10/10/02 | 1. THORNE PRINTING 623 12TH AVE. RD. NAMPA, ID. 83686 | \$ 2093.49 | \$ _____ |
| Purpose of Above Expenditure: MAILER CARDS | | | |
| 10/10/02 | 2. AUTOSORT P.O. BOX 191025 BOISE, ID. 83719-1025 | \$ 3521.73 | \$ _____ |
| Purpose of Above Expenditure: POSTAGE & HANDLING | | | |
| 10/10/02 | 3. AUTOSORT P.O. BOX 191025 BOISE, ID. 83719-1025 | \$ 3355.98 | \$ _____ |
| Purpose of Above Expenditure: POSTAGE & HANDLING | | | |
| 10/17/02 | 4. ANN INGRAM 7025 EL CABALLO DR. BOISE ID. 83704 | \$ 33.40 | \$ _____ |
| Purpose of Above Expenditure: TELEPHONE SEPT/OCT | | | |
| 10/17/02 | 5. VFW 406 WEST 34th ST KANSASCITY, MISSOURI 64111 | \$ 25.00 | \$ _____ |
| Purpose of Above Expenditure: FUND RAISER FOR VETS | | | |
| 10/12/02 | 6. AUTOSORT P.O. BOX 191025 BOISE, ID. 83719-1025 | \$ 134.21 | \$ _____ |
| Purpose of Above Expenditure: ADJUSTMENT ON HANDLING COST | | | |
| 10/1/02 | 7. | \$ _____ | \$ _____ |
| Purpose of Above Expenditure: | | | |
| 10/1/02 | 8. | \$ _____ | \$ _____ |
| Purpose of Above Expenditure: | | | |
| 10/1/02 | 9. | \$ _____ | \$ _____ |
| Purpose of Above Expenditure: | | | |
| Subtotals of Columns A & B | | \$ 8895.39 | \$ _____ |
| Total This Page (add columns A & B) | | \$ 8895.39 | \$ _____ |