



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 ELCABALLO DRIVE	City and Zip BOISE 83704	Home Phone 208-375-8876	Work Phone —
Name of Political Treasurer EDWARD W. CLEARY			
Mailing Address 3110 CRENSHAW RIM 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 11/1/02 through 5/12/02

- | | | |
|--|---|--|
| <input checked="" 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 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	\$ 20834.43
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 20834.43	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 2860.28	\$ 2860.28
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 23694.71	\$ 23694.71
Line 5: Total Expenditures (Enter amount from page 2)	\$ 728.40	\$ 728.40
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 22966.31	\$ 22966.31

*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 of Political Treasurer
Cecil D. Ingram
Candidate

DETAILED SUMMARY PAGE

Name of Candidate or Committee CECIL D. INGRAM FOR SENATE	Report Covering the Period From 1/1/02 to 5/12/02
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UNITEMIZED CONTRIBUTIONS
Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number <u> — </u>	Total Amount \$ <u> — </u>
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UNITEMIZED EXPENDITURES
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total Number <u> 1 </u>	Total Amount \$ <u>16.70</u>
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	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)	\$ 2860.28
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 2860.28
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 16.70
Itemized Expenditures (total all Schedule B sheets)	\$ 711.70
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 728.40

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

Name of Candidate or Committee
CECIL D. INGRAM 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
3/2/02	1. WELLS FARGO BANK P.O. BOX 3908 PORTLAND, OR 97208 ← TIME ACCOUNT INTEREST	\$ 960.28	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 960.28 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
4/13/02	2. SENATE REPUBLICAN PAC 603 WALNUT DRIVE CALDWELL, ID, 83605	\$ 1000.00	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 1000.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
5/8/02	3. RJ REYNOLDS WINSTON-SALEM N.C., 27102	\$ 250.00	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
5/9/02	4. FRIENDS FOR IDAHO BUSINESS P.O. BOX 671 COEUR D'ALENE, ID 83814	\$ 250.00	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
5/10/02	5. IDAHO AUTOMOBILE DEALERS ASSN. AUTOPAC 4980 W. STATE ST. BOISE, ID. 83703	\$ 100.00	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
5/11/02	6. IDAHO ASSOCIATION OF REALTORS, INC. P.A.C., 1450 WEST BANNOCK BOISE IDAHO 83702	\$ 300.00	\$	\$
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 300.00 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
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		\$ 2860.28	\$ - 0 -	\$ - 0 -
Total This Page (add columns A, B & C)		\$ 2860.28		\$ 2860.28

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

Name of Candidate or Committee
CECIL D. INGRAM FOR SENATE

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
1/21/02	1. IDAHO REPUBLICAN PARTY P.O. BOX 2267 BOISE ID 83701	\$ 25.00	\$
Purpose of Above Expenditure: GOVERNOR'S BALL			
1/21/02	2. ADA COUNTY REPUBLICAN PARTY P.O. BOX 1572 BOISE ID 83701	\$ 125.00	\$
Purpose of Above Expenditure: FUND RAISING EVENT			
1/21/02	3. FOOD PRODUCERS OF IDAHO 55 SW 5TH AVE SUITE 106 MERIDIAN IDAHO 83642	\$ 50.00	\$
Purpose of Above Expenditure: 2002 DUES			
3/7/02	4. SENATE PAC	\$ 50.00	\$
Purpose of Above Expenditure: FUND RAISING EVENT			
3/9/02	5. IDAHO AG IN THE CLASSROOM 55 SW 5TH AVE SUITE 106 MERIDIAN ID 83642	\$ 25.00	\$
Purpose of Above Expenditure: 2002 DUES			
3/26/02	6. IDAHO SECRETARY OF STATE 706 WEST JEFFERSON P.O. BOX 83720 BOISE ID 83720-0080	\$ 30.00	\$
Purpose of Above Expenditure: FILING FEE FOR 2002			
4/24/02	7. ANN INGRAM 7025 EL CABALLO DRIVE BOISE ID 83704	\$ 50.00	\$
Purpose of Above Expenditure: PHONE LINE FOR 3 MO. @ 16.25/MONTH			
3/13/02	8. COTTONWOOD GRILLE 913 W. RIVER ST. BOISE ID, 83702	\$ 158.08	\$
Purpose of Above Expenditure: CAMPAIGN ISSUES 2002			
4/24/02	9. ANN INGRAM 7025 EL CABALLO DRIVE BOISE ID 83704	\$ 198.52	\$
Purpose of Above Expenditure: 2001 STATE & FED INCOME TAX ON TIME ACCOUNT INTEREST			
Subtotals of Columns A & B		\$ 711.70	\$
Total This Page (add columns A & B)			\$ 711.70