

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 <input type="checkbox"/> Check if address change. 7025 EL CABALLO DR	City and Zip BOISE 83704	Home Phone 208-375-8876	Work Phone _____
Name of Political Treasurer EDWARD W. CLEARY			
Mailing Address <input type="checkbox"/> Check if address change. 3110 CRESCENT 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 **6/8/02** through **9/30/02**

- 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	\$ 20834.43
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 23,266.31	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 5,225.00	\$ 8385.28
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 28,491.31	\$ 29219.71
Line 5: Total Expenditures (Enter amount from page 2)	\$ 12,266.17	\$ 12989.57
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 16,225.14	\$ 16,230.14

*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.

Cecil D. Ingram
Signature of Ballot Measure Candidate

DETAILED SUMMARY PAGE

Name of Candidate or Committee CECIL D. INGRAM	Report Covering the Period From 6/8/02 to 9/30/02
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UNITEMIZED CONTRIBUTIONS
Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 1 Total Amount \$ 25.00

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

Total Number 2 Total Amount \$ 33.72

	Total This Period
Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ <u>25.00</u>
Itemized Contributions (total all Schedule A sheets)	\$ <u>5200.00</u>
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ <u>5225.00</u>
Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ <u>33.72</u>
Itemized Expenditures (total all Schedule B sheets)	\$ <u>12227.45</u>
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ <u>12261.17</u>

**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>7/18/02</u>	<u>1. PH RMA 1928 ARIETTA AVE SE, OLYMPIA, WASH. 98501</u>	\$ <u>250.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>250.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>7/31/02</u>	<u>2. ISIA DA 813 N. MITCHELL ST BOISE, ID. 83704</u>	\$ <u>300.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>300.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>8/7/02</u>	<u>3. IDAHO CREDIT UNION LEAGUE PO BOX 5158 BOISE, ID. 83705-0158</u>	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>200.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>8/15/02</u>	<u>4. KATHERINE ZUCKERMAN 3022 TAMARACK BOISE, ID. 83703-4493</u>	\$ <u>50.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>50.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>8/16/02</u>	<u>5. IDAHO POWER CO. P.O. BOX 70 BOISE, ID. 83707</u>	\$ <u>500.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>500.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>9/11/02</u>	<u>6. REGENCE BLUESHIELD OF IDAHO 1211 W. MYRTLE SUITE 110 BOISE, ID. 83702</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>9/13/02</u>	<u>7. BLUECROSS OF IDAHO P.O. BOX 7408 BOISE, ID. 83707</u>	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>200.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>9/19/02</u>	<u>8. INTERMOUNTAIN GAS CO. P.O. BOX 7608 BOISE, ID. 83707</u>	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>200.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>9/19/02</u>	<u>9. AMERICAN INSURANCE ASSN 980 9TH SUITE 2060 SACRAMENTO, CA. 95814</u>	\$ <u>200.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>300.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u>9/19/02</u>	<u>10. STEIN DISTRIBUTING CO. 601 NORTH PHILLIPPI ST. P.O. BOX 9367 BOISE, ID. 83707</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ <u>2100.00</u>	\$ _____	\$ _____
Total This Page (add columns A, B & C)				\$ <u>2100.00</u>

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 Cash or Check	Column B In-Kind (non-monetary)	Column C Loans
9/20/02	1. A. & C. P.O. BOX 7386 BOISE, ID. 83702	\$ 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
9/20/02	2. IDAHO SUGAR BEET GROWERS 1199. MAIN STREET BOISE, ID. 83702	\$ 400.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9/21/02	3. AMALGAMATED SUGAR CO P.O. BOX 1520 OGDEN, UTAH 84402	\$ 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
9/22/02	4. BNSF P.O. BOX 961039 FORT WORTH, TEXAS 76111-0039	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9/23/02	5. IDAHO TRUCK P.A.C. P.O. BOX 4549 BOISE, ID. 83711	\$ 400.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 400.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9/23/02	6. C. C. F 10 BURTON HILLS BLVD NASHVILLE, TN. 37215	\$ 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
9/24/02	7. ADA COUNTY ASSOC of REALTORS 9550 WEST BETHEL COURT BOISE, ID. 83709	\$ 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
9/24/02	8. ADA COUNTY REPUBLICANS P.O. BOX 1572 BOISE, ID. 83701	\$ 50.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 50.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
9/25/02	9. IDAHO COMMITTEE J SPORTS P.O. BOX 328 BOISE, ID. 83701	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
1/1	10. SOFT DRINK P.A.C. NAGEL BEVERAGE CO. 5465 IRVING ST. BOISE, ID. 83706	\$ 250.00	\$	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ 250.00 Calendar Year To Date	\$ Calendar Year To Date	\$ Calendar Year To Date
Subtotals of Columns A, B & C		\$ 3000.00	\$ -	\$ -
Total This Page (add columns A, B & C)				\$ 3000.00

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

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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>9/27/02</u>	<u>NEZ PERCE PAC</u> <u>P.O. BOX 698</u> <u>LAPWAI, ID. 83540</u>	\$ <u>100.00</u>	\$ _____	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / / </u>	2.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / / </u>	3.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / / </u>	4.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / / </u>	5.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / / </u>	6.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / / </u>	7.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / / </u>	8.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / / </u>	9.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
<u> / / </u>	10.	\$ _____	\$ _____	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Subtotals of Columns A, B & C		\$ <u>100.00</u>	\$ <u>—</u>	\$ <u>—</u>
Total This Page (add columns A, B & C)				\$ <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)
6/24/02	1. LOIS ANN INGRAM 7025 EL CABALLO DR BOISE, ID. 83704	\$ 33.40	\$ _____
Purpose of Above Expenditure: TELEPHONE MAY + JUNE			
8/7/02	2. THORNE PRINTING 623 12TH AVE. RD. NAMPA, ID. 83686	\$ 1533.43	\$ _____
Purpose of Above Expenditure: MAILERS			
8/16/02	3. OTTER FOR IDAHO P.O. BOX 1456 BOISE, ID. 83701-1456	\$ 50.00	\$ _____
Purpose of Above Expenditure: FUND RAISING - HENDERSONS			
8/22/02	4. AUTOSORT P.O. BOX 191025 BOISE, ID. 83719-1025	\$ 804.01	\$ _____
Purpose of Above Expenditure: POSTAGE + HANDLING			
8/27/02	5. THORNE PRINTING 623 12TH AVE. RD. NAMPA, ID. 83686	\$ 792.75	\$ _____
Purpose of Above Expenditure: YARD SIGNS			
8/29/02	6. IDAHO SR. NEWS P.O. BOX 6682 BOISE, ID. 83707-0662	\$ 826.00	\$ _____
Purpose of Above Expenditure: OCT AD			
8/29/02	7. IDAHO SR. NEWS P.O. BOX 6682 BOISE, ID. 83707-0662	\$ 277.00	\$ _____
Purpose of Above Expenditure: NOV AD			
9/18/02	8. NAMI 4496 OVERLAND RD. SUITE 522 BOISE, ID. 83705	\$ 30.00	\$ _____
Purpose of Above Expenditure: DUES FOR 2002			
9/18/02	9. BOISE BENCH LIONS P.O. BOX 275 BOISE, ID. 83701	\$ 150.00	\$ _____
Purpose of Above Expenditure: DUES FOR 2002			
Subtotals of Columns A & B		\$ 4496.59	\$ _____
Total This Page (add columns A & B)			\$ _____

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page 2 of 2

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 Cash or Check	Column B In-Kind (non-monetary)
9.18.02	¹ V.F.W. 406 WEST 34 TH ST. KANSAS CITY, MISSOURI 64111	\$25.00	\$
Purpose of Above Expenditure: DUES FOR 2002			
9.18.02	² ADA COUNTY REPUBLICAN ROUND-UP P.O. BOX 2267 BOISE, ID. 83701	\$40.00	\$
Purpose of Above Expenditure: FUND RAISING			
9.18.02	³ IDAHO FARM BUREAU P.O. BOX 4848 POCATELLO ID 83205-4848	\$45.00	\$
Purpose of Above Expenditure:			
9.18.02	⁴ I.G.F.A. 300 GULF STREAM WAY DANIA BEACH, FLORIDA 33004	\$35.00	\$
Purpose of Above Expenditure: 2002 DUES			
9.18.02	⁵ ANN INGRAM 7025 EL CABALLO DR BOISE, ID. 83704	\$33.40	\$
Purpose of Above Expenditure: TELEPHONE JULY/AUG			
9.19.02	⁶ THORNE PRINTING 623 12 TH AVE. RD. NAMPA, ID. 83686	\$2143.37	\$
Purpose of Above Expenditure: MAILERS			
9.24.02	⁷ AUTOSORT P.O. BOX 191025 BOISE, ID. 83719-1025	\$3130.60	\$
Purpose of Above Expenditure: POSTAGE + HANDLING			
9.26.02	⁸ US POSTMASTER COLE VILLAGE STATION BOISE, ID.	\$185.00	\$
Purpose of Above Expenditure: STAMPS			
9.27.02	⁹ THORNE PRINTING 623 12 TH AVE. RD. NAMPA, ID. 83686	\$2093.49	\$
Purpose of Above Expenditure: MAILERS			
Subtotals of Columns A & B		\$7730.86	\$
Total This Page (add columns A & B)			\$7730.86