

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

Section I

Name of Candidate or Political Committee and Chairperson Keith Allred		Office Sought (if Candidate) District (if Party) Governor	
Mailing Address PO Box 768	City and Zip Boise, ID 83701	Home Phone (208) 250-3086	Work Phone (208) 988-1903
Name of Political Treasurer Margaret Henbest			
Mailing Address PO Box 768	City and Zip Boise, ID 83701	Home Phone (208) 866-8238	Work Phone (208) 853-1092

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment

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 11/13/2010 through 12/31/2010

- 7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report
 7 Day Pre-General Report 30 Day Post-General Report Annual Report
 Semi-Annual Report (Statewide Candidates Only)

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

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 to line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Year*	<u>XXXXXX</u>	<u>\$126,962.72</u>
Line 2: Enter Beginning Cash Balance**	<u>\$21,283.62</u>	<u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	<u>\$9,756.69</u>	<u>\$1,074,530.71</u>
Line 4: Subtotal (Add lines 1,2 and 3)	<u>\$31,040.31</u>	<u>\$1,201,493.43</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	<u>\$28,378.07</u>	<u>\$1,198,831.19</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	<u>\$2,662.24</u>	<u>\$2,662.24</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	<u>\$128,200.00</u>	

*This same figure should be entered on line 1 of all reported 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.

**Return This Report
To: Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
phone: (208) 334-2852
Fax: (208) 334-2282**

Section V

CERTIFICATION

I Margaret Henbest, hereby certify that the information
(name of Political Treasurer)
in this report is a true, complete and correct Campaign Financial Disclosure Report as
required by law.


Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee **Keith Allred**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributions <u>5</u>	+ \$125.01
②	Itemized Contributions (total all Schedule A sheets)	+ \$7,645.00
③	In-Kind Contributions (Total of all Contributions amounts from Schedule C sheets)	+ \$1,986.68
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, line 3)	= \$9,756.69

Expenditures		
⑥	Unitemized Expenditures (less than \$25) from top of page # of Expenditures <u>6</u>	+ \$38.38
⑦	Itemized Expenditures (total all Schedule B sheets)	+ \$26,353.01
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$1,986.68
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E)	+ \$0.00
⑪	Total Expenditures (also enter this figure on page 1, Section IV, line 5)	= \$28,378.07

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$128,200.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$0.00
⑮	Subtotal	= \$128,200.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$0.00
⑱	Total Outstanding Balance at close of period (Transfer this figure to Page 1, Section IV, line 7)	= \$128,200.00

Pledge Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
㉑	Total Pledged Contributions this period	= \$0.00

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

Name of Candidate or Committee
Keith Allred

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11/16/2010	Francis McGovern II 409 North St. Chapel Hill, NC 27514	\$5,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$5,000.00 Calendar Year To Date
12/13/2010	Colby W Dempsey PO BOX 1195 Driggs, ID 83422-1195	\$100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$1,075.00 Calendar Year To Date
12/13/2010	Dana Doherty Menlove 13431 N 5th Ave Boise, ID 83714	\$25.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$125.00 Calendar Year To Date
12/28/2010	Nancy Arnold PO BOX 67 Tetonia, ID 83452-0067	\$200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$200.00 Calendar Year To Date
12/28/2010	Jean Ellen Benedict PO Box 291 Victor, ID 83455-0291	\$200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$400.00 Calendar Year To Date
12/28/2010	Colby W Dempsey PO BOX 1195 Driggs, ID 83422-1195	\$500.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$1,075.00 Calendar Year To Date
12/28/2010	Mary Lou Hansen PO BOX 525 Driggs, ID 83422-0525	\$200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$200.00 Calendar Year To Date
12/28/2010	Herb Heimerl PO Box 499 Victor, ID 83455	\$100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$100.00 Calendar Year To Date
12/28/2010	Jeffrey M Klausmann PO Box 1218 Driggs, ID 83422	\$200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$200.00 Calendar Year To Date
12/28/2010	Dieter August Knecht 2439 Middle Teton Rd Driggs, ID 83422	\$100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$150.00 Calendar Year To Date
12/28/2010	Michael F Merigliano PO BOX 453 Driggs, ID 83422	\$320.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$320.00 Calendar Year To Date

Total This Page:	\$6,945.00
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Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 2.

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

Name of Candidate or Committee Keith Allred
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Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/28/2010	Elizabeth A Pitcher 1242 Clearview Dr. Driggs, ID 83422	\$200.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$200.00 <small>Calendar Year To Date</small>
12/28/2010	Katharine P. Shepard P O Box 612 Driggs, ID 83422	\$100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$100.00 <small>Calendar Year To Date</small>
12/28/2010	Marie Theresa Tyler PO Box 731 Victor, ID 83455-0731	\$100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$200.00 <small>Calendar Year To Date</small>
12/28/2010	David H. Witton 2555 Sorensen Creek Dr. Victor, ID 83455	\$150.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$150.00 <small>Calendar Year To Date</small>
12/28/2010	Richard Miller Young 7675 N 500 W Tetonia, ID 83452	\$150.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$150.00 <small>Calendar Year To Date</small>

Total This Page:	\$700.00
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Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 2.

**SCHEDULE B
ITEMIZED EXPENDITURES**

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee
Keith Allred

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11/15/2010	Timothy S Andersen 1114 N. 21st St. Boise, ID 83702	W	\$1,617.00
11/15/2010	Sally Ann Boynton Brown 911 W Hays St Boise, ID 83702-5433	W	\$1,069.38
11/15/2010	Matthew David Compton 2537 E Mendota Dr Boise, ID 83716	W	\$1,845.40
11/15/2010	Julianne Harper 2325 E Highmeadow Ct Eagle, ID 83616-3995	G	\$1,000.00
11/15/2010	Idaho State Tax Commission PO Box 76 Boise, ID 83707-0076	W	\$564.00
11/19/2010	Sally Ann Boynton Brown 911 W Hays St Boise, ID 83702-5433	G	\$597.05
11/19/2010	Sally Ann Boynton Brown 911 W Hays St Boise, ID 83702-5433	P	\$1,827.47
11/19/2010	Sally Ann Boynton Brown 911 W Hays St Boise, ID 83702-5433	F	\$154.87
11/19/2010	Matthew David Compton 2537 E Mendota Dr Boise, ID 83716	W	\$7,500.00

Total This Page	\$16,175.17
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Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

**SCHEDULE B
ITEMIZED EXPENDITURES**

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee
Keith Allred

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>11/19/2010</u>	DJM Sales & Marketing, Inc. 129 E 50th St Garden City, ID 83714	G	<u>\$31.77</u>
<u>12/02/2010</u>	Jill Ellsworth 4800 W Willow Ln Boise, ID 83703-4352	G	<u>\$1,500.00</u>
<u>12/02/2010</u>	NGP Software, Inc. 1225 Eye St., NW, Ste 1225 Washington, DC 20005	G	<u>\$70.00</u>
<u>12/03/2010</u>	Chase Paymentech PO Box 6600 Hagerstown, MD 21741-6600	G	<u>\$32.53</u>
<u>12/03/2010</u>	Constant Contact 1601 Trapelo Rd., #329 Waltham, MA 02451	G	<u>\$35.00</u>
<u>12/07/2010</u>	Verizon Wireless PO Box 660108 Dallas, TX 75266-0108	G	<u>\$615.77</u>
<u>12/07/2010</u>	YourSolution.NET, Inc 4226 W Dawson Dr Meridian, ID 83646	G	<u>\$90.00</u>
<u>12/12/2010</u>	Department Of Treasury Internal Revenue Service Ogden, UT 84201	W	<u>\$2,536.90</u>
<u>12/14/2010</u>	Constant Contact 1601 Trapelo Rd., #329 Waltham, MA 02451	G	<u>\$49.90</u>

Total This Page	<u>\$4,961.87</u>
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Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

**SCHEDULE B
ITEMIZED EXPENDITURES**

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee
Keith Allred

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>12/15/2010</u>	Idaho State Tax Commission PO Box 76 Boise, ID 83707-0076	W	<u>\$564.00</u>
<u>12/29/2010</u>	Medlin, Beveridge & Eastlake, CPAs 1509 Tyrell Ln., St 130 Boise, ID 83706	G	<u>\$1,500.00</u>
<u>12/29/2010</u>	Verizon Wireless PO Box 660108 Dallas, TX 75266-0108	G	<u>\$1,091.97</u>
<u>12/30/2010</u>	Department Of Treasury Internal Revenue Service Ogden, UT 84201	W	<u>\$392.00</u>
<u>12/30/2010</u>	State Of Idaho Dept. Of Commerce and Labor 317 W Main St Boise, ID 83702	W	<u>\$168.00</u>
<u>12/31/2010</u>	Jill Ellsworth 4800 W Willow Ln Boise, ID 83703-4352	G	<u>\$1,500.00</u>

Total This Page	<u>\$5,215.97</u>
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Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee
Keith Allred

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

11/13/2010	Contributor Name, Mailing Address and Zip Code Bill Jonathan Carter 1112 W Main St #302 Boise, ID 83702-5003	\$1,986.68
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$1,986.68
		Calendar Year To Date
	Expenditure Name, Mailing Address and Zip Code Bill Jonathan Carter 1112 W Main St #302 Boise, ID 83702-5003	Purpose Code E \$1,986.68

Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$1,986.68	
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		\$1,986.68

SCHEDULE D

LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
Keith Grant Allred 2480 Edgewood Rd Eagle, ID 83616-3928	\$10,000.00	Date: _____ Amount: _____ \$0.00	\$0.00	Date: _____ Amount: _____ \$0.00	\$10,000.00
Keith Grant Allred 2480 Edgewood Rd Eagle, ID 83616-3928	\$15,000.00	Date: _____ Amount: _____ \$0.00	\$0.00	Date: _____ Amount: _____ \$0.00	\$15,000.00
Keith Grant Allred 2480 Edgewood Rd Eagle, ID 83616-3928	\$16,500.00	Date: _____ Amount: _____ \$0.00	\$0.00	Date: _____ Amount: _____ \$0.00	\$16,500.00
Keith Grant Allred 2480 Edgewood Rd Eagle, ID 83616-3928	\$14,500.00	Date: _____ Amount: _____ \$0.00	\$0.00	Date: _____ Amount: _____ \$0.00	\$14,500.00

	Previous	Incurred	Interest	Repayments	Ending Balance
Previous Total:	\$56,000.00				
Received Total: (Transfer the combined total of all received loans to the Detailed Summary, page 2 line		\$0.00			
Interest Total:			\$0.00		
Repayments Total: (Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)				\$0.00	
Ending Balance Total:					\$56,000.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting	Repayments of Loan during this reporting	Balance outstanding at the end of this reporting period
Keith Grant Allred 2480 Edgewood Rd Eagle, ID 83616-3928	\$30,000.00	Date: _____ Amount: _____ \$0.00	\$0.00	Date: _____ Amount: _____ \$0.00	\$30,000.00
Keith Grant Allred 2480 Edgewood Rd Eagle, ID 83616-3928	\$21,000.00	Date: _____ Amount: _____ \$0.00	\$0.00	Date: _____ Amount: _____ \$0.00	\$21,000.00
Keith Grant Allred 2480 Edgewood Rd Eagle, ID 83616-3928	\$8,000.00	Date: _____ Amount: _____ \$0.00	\$0.00	Date: _____ Amount: _____ \$0.00	\$8,000.00
Keith Grant Allred 2480 Edgewood Rd Eagle, ID 83616-3928	\$11,000.00	Date: _____ Amount: _____ \$0.00	\$0.00	Date: _____ Amount: _____ \$0.00	\$11,000.00

	Previous	Incurred	Interest	Repayments	Ending Balance
Previous Total:	\$70,000.00				
Received Total: (Transfer the combined total of all received loans to the Detailed Summary, page 2 line		\$0.00			
Interest Total:			\$0.00		
Repayments Total: (Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)				\$0.00	
Ending Balance Total:					\$70,000.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting	Repayments of Loan during this reporting	Balance outstanding at the end of this reporting period
Keith Grant Allred 2480 Edgewood Rd Eagle, ID 83616-3928	\$1,800.00	Date: _____ Amount: _____ \$0.00	\$0.00	Date: _____ Amount: _____ \$0.00	\$1,800.00
Keith Grant Allred 2480 Edgewood Rd Eagle, ID 83616-3928	\$400.00	Date: _____ Amount: _____ \$0.00	\$0.00	Date: _____ Amount: _____ \$0.00	\$400.00

	Previous	Incurred	Interest	Repayments	Ending Balance
Previous Total:	\$2,200.00				
Received Total: (Transfer the combined total of all received loans to the Detailed Summary, page 2 line		\$0.00			
Interest Total:			\$0.00		
Repayments Total: (Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)				\$0.00	
Ending Balance Total:					\$2,200.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)