"Amended 7-14-2010"

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

5-24-10 to 6-30-10

MILWAUKEE COUNTY ELECTION COMMISSION

2010 JUL 15 PM 1:00

RECEIVED

OFFICE USE ONLY

Is This Report an Amendment: ☐ Yes ☒ No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee: Friends of Chris Moews

Street Address: 7225 Elberton Ave

City, State and Zip Code: Greendale, WI 53129

WSEB ID Number:

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form. ☐

NAME OF REPORT

☐ January Continuing ____ ☐ Pre-Primary ____ ☐ Spring ☐ Fall ☐ Special

☒ July Continuing 2010 ☐ Pre-Election ____ ☐ Spring ☒ Fall ☐ Special

☐ Termination Report *also complete Schedule 4*

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
1. RECEIPTS				
1A. Contributions (Including Loans) from Individuals	$ 5,920	$ 5,920	$	$
1B. Contributions from Committees (Transfers-In)	$ 1,000	$ 1,000	$	$
1C. Other Income and Commercial Loans	$ 0	$ 0	$	$
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$ 6,920	$ 6,920	$	$
2. DISBURSEMENTS				
2A. Gross Expenditures	$ 4,175	$ 4,175	$	$
2B. Contributions to Committees (Transfers-Out)	$ 0	$ 0	$	$
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 4,175	$ 4,175	$	$

CASH SUMMARY

Cash Balance Beginning of Report	$ Ø	$
Total Receipts	$ 6,920	$
Subtotal	$ 6,920	$
Total Disbursements	$ 4,175	$
CASH BALANCE END OF REPORT	$ 2,745	$
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	$ 2,300	$
LOANS (Balance at the Close of This Period-3B)	$ Ø	$

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. 7-14-2010

Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date: ~~4-9-2012~~
David B Deemer	David B Deemer	Daytime Phone: 414-421-2785

The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

This form is prescribed by the State Elections Board P.O. Box 2973, Madison, WI 53701-2973, 608-266-8005 Fax:608-267-0500
Website: elections.state.wi.us e-mail: seb@seb.state.wi.us

EB-2 Rev 06/07

5-24-10 to 6-30-10

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

MILWAUKEE COUNTY ELECTION COMMISSION

2010 JUL -9 PM 1:34

RECEIVED
OFFICE USE ONLY

Is This Report an Amendment: ☐ Yes ☒ No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee: Friends of Chris Moews

Street Address: 7225 Elberton Ave

City, State and Zip Code: Greendale, WI 53129

WSEB ID Number:

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form. ☐

NAME OF REPORT

☐ January Continuing ____ ☐ Pre-Primary ____ ☐ Spring ☐ Fall ☐ Special

☒ July Continuing 2010 ☐ Pre-Election ____ ☐ Spring ☒ Fall ☐ Special

☐ Termination Report *also complete Schedule 4*

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
1. RECEIPTS				
1A. Contributions (Including Loans) from Individuals	$ 5,920	$ 5,920	$ 5920.00	$ 5920.00
1B. Contributions from Committees (Transfers-In)	$ 1,000	$ 1,000	$ 1000.00	$ 1000.00
1C. Other Income and Commercial Loans	$ 0	$ 0	$ —	$ —
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	$ 6,920	$ 6,920	$ 6920.00	$ 6920.00
2. DISBURSEMENTS				
2A. Gross Expenditures	$ 4,175	$ 4,175	$ 4175.00	$ 4175.00
2B. Contributions to Committees (Transfers-Out)	$ 0	$ 0	$ —	$ —
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 4,175	$ 4,175	$ 4175.00	$ 4175.00

CASH SUMMARY

Cash Balance Beginning of Report	$	$ 0.00
Total Receipts	$	$ 6920.00
Subtotal	$	$ 6920.00
Total Disbursements	$	$ 4175.00
CASH BALANCE END OF REPORT	$	$ 2745.00
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	$	$ 2300.00
LOANS (Balance at the Close of This Period-3B)	$	$ —

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date: 7-9-2010
David B Deemer	David B Deemer	Daytime Phone: 414-421-2785

The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

This form is prescribed by the State Elections Board P.O. Box 2973, Madison, WI 53701-2973, 608-266-8005 Fax:608-267-0500
Website: elections.state.wi.us e-mail: seb@seb.state.wi.us

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Chris Moews

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total / Office Use
6/1/10	Paul S Moews 6220 Fisher Ln Greendale, WI 53129 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Engineer HK Systems Inc 2865 S. James Dr New Berlin, WI 53151	1,000	1,000
6/1/10	Nancy Moews 6965 Heathmeadow Ct Greendale, WI 53129 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Retired	300	300
6/1/10	Timothy + Susan Guban 4880 S Katherine Dr New Berlin, WI 53129 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		30	30
6/1/10	Michael + Lisa Bauer 4624 N 106th St Milwaukee, WI 53225 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		35	35
6/2/10	Dave + Jean Deemer 7225 Elberon Ave Greendale, WI 53129 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Retired	250	250
6/3/10	James + Eileen Carpenter 1633 N Prospect Ave #2 Milwaukee, WI 53202 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		50	50
6/3/10	Bill + Karen Christofferson 2937 S. Superior St Milwaukee, WI 53207 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Retired	100	100
6/3/10	Adam Grochowski 2412 S 8th St Milwaukee, WI 53215 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Police Officer City of Milwaukee 951 N James Lovell St Milwaukee, WI 53233	250	250

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 2,015	2015.00
TOTAL ITEMIZED CONTRIBUTIONS	$ 2,015	2015.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0	–
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 2,015	2015.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Chris Moews

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total / Office Use
6/4/10	Joan Heyer 2510 Rockway Ln E Brookfield, WI 53005 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Retired	100	100
6/5/10	Eugene + Cathy Ganiere 536 W26580 Genesee Rd Waukesha, WI 53189 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Retired	1,500	1,500
6/18/10	Vernin + Irene Tietow 7438 W Old Loomis Rd Franklin, WI 53132 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		50	50
6/18/10	Clayton Lesage 16165 Burleigh Blvd Brookfield, WI 53005 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		25	25
6/18/10	Mike + Jennifer McCann 38955 Ashley Dr Lake Villa, IL 60046 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Attorney Abbott Laboratories 100 Abbott Park Rd Abbott Park, IL 60064	100	100
6/19/10	Valerie Gabriel 3318 N 46th St Milwaukee, WI 53216 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		35	35
6/23/10	David + Ellie Chavez 5912 Verona Ct Milwaukee, WI 53219 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		50	50
6/23/10	John Siefert 2951 N Marietta Milwaukee, WI 53211 Check if: ☐ In-Kind ☐ Conduit ☐ Loan	Circuit Judge State of Wisconsin 901 N 9th St Milwaukee, WI 53233	100	100

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$1960	1960.00
TOTAL ITEMIZED CONTRIBUTIONS	$3975	3975.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 0	–
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$3975	3975.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Chris Moews

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (If year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total / Office Use
6/23/10	Christopher Liegel 2501 E Menlo Blvd Shorewood, WI 53211 Check if: In-Kind Conduit Loan	Attorney City of Milwaukee 821 W State St Milwaukee, WI 53233	100	100
6/23/10	Karl Blankenheim 1307 N 60th St Wauwatosa, WI 53208 Check if: In-Kind Conduit Loan		40	40
6/23/10	Thelma Walker 7224 Elberton Ave Greendale, WI 53129 Check if: In-Kind Conduit Loan	Retired	100	100
6/23/10	David Walker 7224 Elberton Ave Greendale, WI 53129 Check if: In-Kind Conduit Loan	Retired	100	100
6/23/10	Vickie Strachota 8890 Greenview Ln Greendale, WI 53129 Check if: In-Kind Conduit Loan	Retired	100	100
6/23/10	Mark Strachota 8890 Greenview Ln Greendale, WI 53129 Check if: In-Kind Conduit Loan	Security Officer Childrens Hospital of WI 9200 W Wisconsin Ave Milwaukee, WI 53226	100	100
6/23/10	Kara Schurman 2328 E Malvern Pl Milwaukee, WI 53207 Check if: In-Kind Conduit Loan	Victim Advocate City of Milwaukee 200 E Wells St Milwaukee, WI 53233	100	100
6/23/10	Sandra Santoro 3361 E Ramsey Ave Cudahy, WI 53110 Check if: In-Kind Conduit Loan	Deputy Sheriff Milwaukee County 821 W State St Milwaukee, WI 53233	100	100

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 740	740.00
TOTAL ITEMIZED CONTRIBUTIONS	$ 4715	4715.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 20	20.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 4735	4735.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Chris Moews

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (If year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total / Office Use
6/23/10	Janice Brateel 2627 N Stowell Milwaukee, WI 53211 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		50	50
6/23/10	Evan Goyke 130 Lakewood Blvd Madison, WI 53704 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		50	50
6/23/10	Daniel Halbur 7343 W Holt Ct Milwaukee, WI 53219 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		50	50
6/26/10	Andrew Ukaspek 8457 N 111th St Milwaukee, WI 53224 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		25	25
6/27/10	Victoria Peterson 8027 W Tesch Ave Milwaukee, WI 53220 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		25	25
6/27/10	Christine Baker 1617 Manistique Ave South Milwaukee, WI 53172 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		25	25
6/28/10	Philip Insisiengmay 2919 Sussex Lane Waukesha, WI 53188 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		25	25
6/28/10	Rebecca Plagge 417 Fox Path Trail Denmark, WI 54208 Check if: ☐ In-Kind ☐ Conduit ☐ Loan		25	25

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 275	275.00
TOTAL ITEMIZED CONTRIBUTIONS	$ 4990	4990.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 75	75.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 5065	5065.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Chris Moews

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total / Office Use
6/28/10	Ken Asselin 779 Foxtail Court West Bend, WI 53095 Check if: In-Kind Conduit Loan	Fire Fighter City of West Bend 325 N 8th Ave West Bend, WI 53095	100	100
6/28/10	Eric Lowenberg 133 W Oregon St #302 Milwaukee, WI 53204 Check if: In-Kind Conduit Loan		50	50
6/29/10	Michael Johnson N 10578 Howard Dr Fox Lake, WI 53933 Check if: In-Kind Conduit Loan	Retired	100	100
6/29/10	Miguel Cornejo 4268 S 22nd St Milwaukee, WI 53221 Check if: In-Kind Conduit Loan		25	25
6/29/10	Michael Balistriere 6524 Wisconsin Ave Wauwatosa, WI 53213 Check if: In-Kind Conduit Loan		25	25
6/29/10	Mark Strachota 8890 Greenview Ln Greendale, WI 53129 Check if: In-Kind Conduit Loan		50	150
6/29/10	Diane Williams 101 Oconee Ct Cary, NC 27513 Check if: In-Kind Conduit Loan		25	25
6/29/10	Terrence Golden 5186 Lynn Rd Greendale, WI 53129 Check if: In-Kind Conduit Loan	Computers Albany Chicago 8200 100th Ave Pleasant Prairie, WI 53158	100	100

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 475	475.00
TOTAL ITEMIZED CONTRIBUTIONS	$ 5465	5465.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 85	85.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 5,550	5550.00

SCHEDULE 1-A

RECEIPTS
Contributions (Including Loans) From Individuals

Complete Committee Name: Friends of Chris Moews

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total / Office Use
6/30/10	Kenneth Greening 642 S. 94th St West Allis, WI 53214 Check if: In-Kind Conduit Loan		25	25
6/30/10	L Ray + Mary Rentmeester 9011 Westlake Dr Greendale, WI 53219 Check if: In-Kind Conduit Loan		50	50
6/30/10	Mark Bucko 5917 Sugarbush Ln Greendale, WI 53129 Check if: In-Kind Conduit Loan	Liaison Milw Area Labor Council 6833 S Hawley Rd Milwaukee, WI 53214	100	100
6/30/10	Mary Basile 1010 W LaSalle Ave Glendale, WI 53209 Check if: In-Kind Conduit Loan		25	25
6/30/10	Pamela Kohlmeyer 8185 Shadwell Cir Franklin, WI 53132 Check if: In-Kind Conduit Loan		25	25
6/30/10	Wayne Stollenwerk 3320 Harrigan Dr Brookfield, WI 53005 Check if: In-Kind Conduit Loan		25	25
6/30/10	Demetrius Ritt 4268 W Cleveland Milwaukee, WI 53219 Check if: In-Kind Conduit Loan	Anti-Terrorism Officer Dept of Air Force N/A	100	100
/ /	Full Name, Mailing Address and Zip Code Check if: In-Kind Conduit Loan	Occupation, Name and Address of Principal Place Of Employment (if year-to-date total exceeds $100)	Amount	Calendar Year-to-Date Total / Office Use

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE	$ 350	350.00
TOTAL ITEMIZED CONTRIBUTIONS	$ 5815	5815.00
TOTAL UNITEMIZED CONTRIBUTIONS $20 OR LESS	$ 105	105.00
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS	$ 5920	5920.00

SCHEDULE 1-B

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name: Friends of Chris Moews

Instructions for completing schedules are on the back of each schedule.

Date	Full Name of Committee, Mailing Address and Zip Code	Amount	Calendar Year-To-Date Total	Office Use
6/23/10	Milwaukee Deputy Sheriff Assoc 821 W State St Milwaukee, WI 53233 Check if: ☐ In-Kind ☐ Loan ID# 500477	1,000	1,000	
/ /	Check if: ☐ In-Kind ☐ Loan ID#			
/ /	Check if: ☐ In-Kind ☐ Loan ID#			
/ /	Check if: ☐ In-Kind ☐ Loan ID#			
/ /	Check if: ☐ In-Kind ☐ Loan ID#			
/ /	Check if: ☐ In-Kind ☐ Loan ID#			
/ /	Check if: ☐ In-Kind ☐ Loan ID#			
/ /	Check if: ☐ In-Kind ☐ Loan ID#			
/ /	Check if: ☐ In-Kind ☐ Loan ID#			

SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE	$ 1,000	1000.00
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES	$ 1,000	1000.00

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Complete Committee Name
Friends of Chris Moews

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount	Office Use
6/2/10	Hogensen Strategies Group LLC 2322 S Kinnickinnic Ave Milwaukee, WI 53207 Check if: ☐ In-Kind Offset	Campaign Retainer Fee	1,000	
6/2/10	Hogensen Strategies Group LLC 2322 S Kinnickinnic Ave Milwaukee, WI 53207 Check if: ☐ In-Kind Offset	Campaign Business Cards	95	
6/26/10	NGP Software INC 1225 Eye Street NW #1025 Washington, DC 20005 Check if: ☐ In-Kind Offset	On-line web Package Fees Jun-Sept	1,080	
6/30/10	Democratic Party of Wisconsin 110 King St #203 Madison, WI 53703 Check if: ☐ In-Kind Offset	Down payment voting List	2,000	
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: ☐ In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: ☐ In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: ☐ In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: ☐ In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use
/ /	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made Check if: ☐ In-Kind Offset	Specific Purpose of Expenditure	Amount	Office Use

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE	$ 4,175	4175.00
TOTAL ITEMIZED EXPENDITURES	$ 4,175	4175.00
TOTAL UNITEMIZED EXPENDITURES $20 OR LESS	$ 0	—
TOTAL EXPENDITURES	$ 4,175	4175.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans

Complete Committee Name
Friends of Chris Moews

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code of Creditor	Outstanding Balance Beginning This Period	New Obligations or Additions This Period	Cumulative Payments This Period	Outstanding Balance At Close of This Period	Office Use Only
6/30/10	Democratic Party of Wisc 110 King St #203 Madison, WI 53703	0	$2,300	2,000	2,300	
		Nature of Debt (Purpose): Purchase Voting List				
Date / /	Full Name, Mailing Address and Zip Code of Creditor					
		Nature of Debt (Purpose)				
Date / /	Full Name, Mailing Address and Zip Code of Creditor					
		Nature of Debt (Purpose)				
Date / /	Full Name, Mailing Address and Zip Code of Creditor					
		Nature of Debt (Purpose)				
Date / /	Full Name, Mailing Address and Zip Code of Creditor					
		Nature of Debt (Purpose)				
Date / /	Full Name, Mailing Address and Zip Code of Creditor					
		Nature of Debt (Purpose)				
Date / /	Full Name, Mailing Address and Zip Code of Creditor					
		Nature of Debt (Purpose)				
Date / /	Full Name, Mailing Address and Zip Code of Creditor					
		Nature of Debt (Purpose)				

SUBTOTAL ITEMIZED OBLIGATIONS THIS PAGE	$ 2,300	
TOTAL ITEMIZED OBLIGATIONS	$ 2,300	
TOTAL UNITEMIZED OBLIGATIONS $20 OR LESS	$ 0	
TOTAL INCURRED OBLIGATIONS	$ 2,300	