CAMPAIGN FINANCE REPORT
WISCONSIN LOCAL COMMITTEE

Is this report an Amendment? YES NO

COMMITTEE IDENTIFICATION	
Name of Committee	Gloria Reyes for Madison School Board
Address	4002 Tomscot Trail
City, State, ZIP	Madison, WI 53704

OFFICE USE ONLY

Please check if address is different than previously reported ____

NAME OF REPORT **Jan 2021 Continuing** Pre-Primary 20__ Spring Fall Special
July _ Continuing Pre-election 20__ Spring Fall Special
September 20__ Continuing

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A**	**Column B**	**Audited Totals**
1. RECEIPTS	**This Period**	**YTD**	**Office Use Only**
A. Contributions including Loans from Individuals	$ -	$ 14,398.98	
B. Contributions from Committees (Transfers-In)	$ -	$ 1,150.00	
C. Other Income and Commercial Loans	$ -		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ -	$ 15,548.98	
2. DISBURSEMENTS			
A. Gross Expenditures	$ -	$ 14,686.97	
B. Contributions to Committees (Transfers-Out)	$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ -	$ 14,686.97	
CASH SUMMARY			
Cash Balance at Beginning of Report	$ 862.01		
Total Receipts	$ -		
Subtotal	$ 862.01		
Total Disbursements	$ -		
CASH BALANCE AT END OF REPORT	$ 862.01		
INCURRED OBLIGATIONS (at close of period)	$ -		
LOANS (at close of period)	$ -		

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
Jonathan D. Gramling, Treasurer	Jonathan D. Gramling	1/15/2021
	Email	Daytime Phone
	gramling@capitalcityhues.com	608-469-0009

NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats.
Failure to provide the information may subject you to the penalties of ss.11.1400, 11.1401, Wis. Stats.

Print the completed report and file with your local clerk or election commission by the filing deadline.
ETHCF-2LE (01/16)