



**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 Continuing <u> X </u> Pre-Primary 20__	Spring	Fall	Special
	July Continuing __ Pre-election 20__	Spring	Fall	Special
	September 20__ Continuing			

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS	Column A This Period	Column B YTD	Audited Totals 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 Jonathan D. Gramling, Treasurer	Signature of Candidate or Treasurer 	Date 1/10/2022
	Email gramling@capitalcityhues.com	Daytime Phone 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)