

**Note:** Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

*Office Use Only*

Is this report an amendment?  Yes  No


| <b>COMMITTEE IDENTIFICATION</b> |   |               |  |
|---------------------------------|---|---------------|--|
| Committee Name                  | Friends of Gloria Reyes                 |               |  |
| Mailing Address                 | P.O. Box 259843, Madison, Wi 53725-9843 |               |  |
| Email                           |   | Daytime Phone |  |

| <b>FILING PERIOD</b>                                |  |  |   |
|---|--|--|---|
| <input type="checkbox"/> January Continuing         | <input type="checkbox"/> Spring Pre-Primary  | <input type="checkbox"/> Fall Pre-Primary      | <input type="checkbox"/> Special Pre-Primary                        |
| <input checked="" type="checkbox"/> July Continuing | <input type="checkbox"/> Spring Pre-Election | <input type="checkbox"/> September             | <input type="checkbox"/> Special Pre-Election                       |
|   | <input type="checkbox"/> Fall Pre-Election   | <input type="checkbox"/> Special Post-Election |   |
|   |  |  | Report Year <span style="float: right;">2023</span>                 |
|   |  |  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

| <b>SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS</b>      |               |              |                        |
|--|---------------|--------------|------------------------|
|  | This Period   | Year-to-Date | <i>Office Use Only</i> |
| <b>Beginning Cash On-Hand</b>                              | \$ 355.90     |              |                        |
| <b>1. Money Received (Receipts)</b>                        |               |              |                        |
| 1-A. Monetary Contributions from Individuals               | \$ 2,360.00   | \$ 76,747.74 |                        |
| 1-B. Monetary Contributions from Committees (Transfers-In) | \$ -          | \$ 7,082.01  |                        |
| 1-C. Other Income and Commercial Loans                     | \$ -          | \$ -         |                        |
| <i>Total Monetary Receipts</i>                             | \$ 2,360.00   | \$ 83,829.75 |                        |
| <b>2. Money Spent (Disbursements)</b>                      |               |              |                        |
| 2-A. Gross Monetary Expenditures                           | \$ (1,985.56) | \$ 79,028.29 |                        |
| 2-B. Monetary Contributions to Committees (Transfers-Out)  | \$ -          | \$ -         |                        |
| <i>Total Monetary Disbursements</i>                        | \$ (1,985.56) | \$ 79,028.29 |                        |
| <b>Ending Cash On-Hand</b>                                 | \$ 4,701.46   |              |                        |

| <b>SUMMARY OF OUTSTANDING DEBTS</b>      |           |  |  |
|--|-----------|--|--|
| 3-A. Incurred Obligations (Unpaid Bills) | \$ 519.56 |  |  |
| 3-B. Outstanding Loan Balance            | \$ -      |  |  |

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

|  |  |
|--|--|
|  | <p style="text-align: center;">Chandra Chouhan</p> |
| <p>Signature of the candidate or treasurer</p>                                     | <p>Print Name</p>                                  |

**Monetary Contributions from Individuals (Including Loans from Individuals)**

| Date     | Name         | Address          | City    | ST | Zip   | Occupation     | Comments | Amount     |
|----------|--------------|------------------|---------|----|-------|----------------|----------|------------|
| 08/04/23 | Gloria Reyes | 4002 Tomscot Trl | Madison | WI | 53704 | Human Services |          | \$360.00   |
| 10/16/23 | Gloria Reyes | 4002 Tomscot Trl | Madison | WI | 53704 | Human Services |          | \$300.00   |
| 11/03/24 | Gloria Reyes | 4002 Tomscot Trl | Madison | WI | 53704 | Human Services |          | \$1,200.00 |
| 12/12/24 | Gloria Reyes | 4002 Tomscot Trl | Madison | WI | 53704 | Human Services |          | \$500.00   |

**Gross Monetary Expenditures**

| Date      | Name                            | Address                 | City        | ST | Zip   | Purpose                       | Comments             |
|-----------|---------------------------------|-------------------------|-------------|----|-------|-------------------------------|----------------------|
| 07/05/23  | iHeart Media Management Service | 20880 Stone Oak Parkway | San Antonio | TX | 78258 | Refund of Advertising Payment |                      |
| 7/12/2023 | Isaac Owen                      | 432 W. Gorham St. #731  | Madison     | WI | 53703 | Payment                       |                      |
| 11/13/23  | Reverbal Communications         | 5113 Sudbury Way        | Madison     | WI | 53714 | Payment                       |                      |
| 12/15/23  | Dante De La Rosa                | 432 W. Gorham St. #731  | Madison     | WI | 53704 | Payment                       |                      |
|           | Maria Diaz                      |                         |             |    |       | Election Night Entertainment  | In Kind Contribution |

**Incurred Obligations Excluding Loans (Unpaid Bills)**

| Date | Name                        | Address                 | City    | ST | Zip   | Purpose                 | Outstanding Balance, Beginning of Period | New Obligation This Period | Outstanding Balance, Close of Period |
|------|-----------------------------|-------------------------|---------|----|-------|-------------------------|--|----------------------------|--------------------------------------|
|      | Reverbal Communications LLC | 5113 Sudbury Way        | Madison | WI | 53714 | Social Media            | \$ 1,537.50                              |                            |                                      |
|      | Dante de la Rosa            | 626 Langdon Street #207 | Madison | WI | 53703 | Campaign Outreach       | \$ 902.50                                | \$                         | -                                    |
|      | Isaac Owen                  | 432 W. Gorham St. #731  | Madison | WI | 53703 | Campaign Communications | \$ 519.56                                | \$                         | 519.56                               |