

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

COMMITTEE IDENTIFICATION			
Committee Name	Vote Yes 2 Invest Referendum Committee		
Mailing Address	101 Nob Hill Road, Room 300, Madison, WI 53713		
Email	fmps@fmps.org	Daytime Phone	608-232-7820

FILING PERIOD			
<input type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
	<input checked="" type="checkbox"/> Fall Pre-Election	<input type="checkbox"/> Special Post-Election	
Report Year			2020
Is this a Termination Report?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			Office Use Only
	This Period	Year-to-Date	
Beginning Cash On-Hand	\$ 13,761.68	[Patterned]	
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 1,450.00	\$ 3,850.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ -	
1-C. Other Income and Commercial Loans	\$ 187,679.37	\$ 202,953.98	
<i>Total Monetary Receipts</i>	\$ 189,129.37	\$ 206,803.98	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 25,501.55	\$ 45,171.16	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	\$ -	
<i>Total Monetary Disbursements</i>	\$ 25,501.55	\$ 45,171.16	
Ending Cash On-Hand	\$ 177,389.50	[Patterned]	

SUMMARY OF OUTSTANDING DEBTS		
3-A. Incurred Obligations (Unpaid Bills)	\$ 119,714.58	[Patterned]
3-B. Outstanding Loan Balance	\$ -	[Patterned]

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


Signature of the candidate or treasurer

Michael M. Walsh
Print Name

10-26-20
Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Co	Amount
9/28/20	Molly Garner Carroll and Steve Carroll	4414 Vale Circle	Madison	WI	53711-2820	director, nonprofit		\$ 50.00
9/8/20	Kathleen and Kevin Costello	1426 Starr Grass Drive	Madison	WI	53719-4537	retired		\$ 100.00
10/12/20	Kristin Meyer-Geistlinger and Mark Geistlinger	2526 E. Dayton Street	Madison	WI	53704-4909	community member		\$ 50.00
9/23/20	Patrick and Susanna Mooney	705 Riverside Drive	Madison	WI	53704-5531	retired		\$ 100.00
9/2/20	Deb Neff and Kurt Sladky	3433 Crestwood Drive	Madison	WI	53705-1444	business owner		\$ 1,000.00
9/2/20	Elizabeth and Daniel O'Callaghan	2202 Commonwealth Avenue	Madison	WI	53726-5302	lecturer/attorney		\$ 150.00
								\$ 1,450.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments
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Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Income	Com	Amount
10/14/20	Bricklayers & Allied Craft Workers District Council of WI	P.O. Box 510617	New Berlin	WI	53151-3538	contribution		\$ 2,500.00
10/12/20	Carpenters and Joiners Local Union #314	1602 S. Park Street	Madison	WI	53715	contribution		\$ 500.00
10/15/20	Construction and General Laborers Local Union No. 464	1438 N. Stoughton Road	Madison	WI	53714-1242	contribution		\$ 5,000.00
10/12/20	International Association of Heat & Frost Insulators and All	N27 W23155 Roundy Drive	Pewaukee	WI	53072	contribution		\$ 3,500.00
10/12/20	International Association of Sheet Metal, Air, Rail & Transp	2201 Springdale Road	Waukesha	WI	53186	contribution		\$ 7,500.00
10/8/20	Iron Workers Local 383	5501 Manufacturers Drive	Madison	WI	53704	contribution		\$ 2,500.00
10/14/20	Madison Teachers Inc.	33 Nob Hill Road	Madison	WI	53713-2195	contribution		\$ 100,000.00
10/6/20	MTI Voters	33 Nob Hill Road	Madison	WI	53713-2195	contribution		\$ 30,000.00
10/8/20	Operative Plasterers' and Cement Masons' Local 599	1201 Post Road	Madison	WI	53713	contribution		\$ 4,000.00
10/12/20	Plumbers Union Local 75	11175 W. Parkland Avenue	Milwaukee	WI	53224-3135	contribution		\$ 10,000.00
9/22/20	Scholz Nonprofit Law, LLC	612 W Main St Ste 301	Madison	WI	53703-4700	contribution		\$ 1,000.00
10/12/20	Steamfitters' Local Union 601	3300 S. 103rd Street	Milwaukee	WI	53227	contribution		\$ 7,500.00
9/8/20	Veridian Management Solutions, LLC	6801 South Towne Drive	Madison	WI	53713-1500	contribution		\$ 5,000.00
10/14/20	Wisconsin Alliance for Excellent Schools	P.O. Box 6592	Monona	WI	53716	contribution		\$ 2,000.00
10/19/20	Foundation for Madison's Public Schools	101 Nob Hill Road #300	Madison	WI	53713	in-kind services		\$ 6,274.37
10/19/20	Scholz Nonprofit Law	612 W. Main Street, Suite 301	Madison	WI	53703	in-kind services		\$ 405.00

\$ 187,679.37

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comm	Amount
9/1/20	American Printing	2909 Syene Road	Madison	WI	53713	printing		\$ 210.00
9/1/20	First Business Bank N.A.	401 Charmany Drive	Madison	WI	53719	bank fee		\$ 18.08
9/2/20	designCraft LLC	707 S. Park Street	Madison	WI	53715	marketing		\$ 131.25
9/10/20	Spector Roh Strategies LLC	3722 Nakoma Road	Madison	WI	53711	retainer		\$ 7,500.00
9/30/20	American Printing	2909 Syene Road	Madison	WI	53713	printing		\$ 305.00
9/30/20	designCraft LLC	707 S. Park Street	Madison	WI	53715	marketing		\$ 2,657.85
10/7/20	Spector Roh Strategies LLC	3722 Nakoma Road	Madison	WI	53711	retainer		\$ 7,500.00
10/14/20	designCraft LLC	707 S. Park Street	Madison	WI	53715	marketing		\$ 500.00
10/19/20	Foundation for Madison's Public Schools	101 Nob Hill Rd #300	Madison	WI	53713	services		\$ 6,274.37
10/19/20	Scholz Nonprofit Law	612 W. Main Street, Suite 301	Madison	WI	53703	in-kind services		\$ 405.00
								\$ 25,501.55

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments
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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
10/14/20	Inc.	260 Commerce Street - 4th Floor	Montgomery	AL	36104	polling	\$ -	\$ 21,700.00	\$ 21,700.00
10/13/20	designCraft LLC	707 S. Park Street	Madison	WI	53715	marketing	\$ -	\$ 14,484.58	\$ 14,484.58
10/14/20	GPS Impact	220 SE 6th St. #330	Des Moines	IA	50309	media	\$ -	\$ 83,530.00	\$ 83,530.00
									\$ 119,714.58

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period
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Loans (Personal, Committee, Commercial)

<p>Outstanding Balance, Close of Period</p>
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