

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	fmpps@fmpps.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 checked="" type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
	<input 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	\$ 15,756.68		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 2,400.00	\$ 2,400.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ -	
1-C. Other Income and Commercial Loans	\$ 15,274.61	\$ 15,274.61	
<i>Total Monetary Receipts</i>	\$ 17,674.61	\$ 17,674.61	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 19,669.61	\$ 19,669.61	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	\$ -	
<i>Total Monetary Disbursements</i>	\$ 19,669.61	\$ 19,669.61	
Ending Cash On-Hand	\$ 13,761.68		

SUMMARY OF OUTSTANDING DEBTS		
3-A. Incurred Obligations (Unpaid Bills)	\$ -	
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.


Michael M. Walsh
10-26-20
 Signature of the candidate or treasurer Print Name Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Co	Amount
7/27/20	Jim Bradley	2210 Van Hise Avenue	Madison	WI	53726-3822	CEO		\$ 300.00
8/5/20	Cathy Gillman	602 Ozark Trail	Madison	WI	53705-2541	Vice President & General Counsel		\$ 500.00
8/31/20	Daniel Nerad	24 Park Place	Madison	WI	53705-1131	retired		\$ 500.00
8/5/20	Michael Quist	11 Glen Arbor Way	Fitchburg	WI	53711-5304	President & CEO		\$ 1,000.00
7/27/20	Mary Romolino	3820 County Road K	Barneveld	WI	53507-9799	Owner & Partner		\$ 100.00
								\$ 2,400.00

Monetary Contributions from Committees (Transfers-In)

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

Date	Name	Address	City	ST	Zip	Income	Co	Amount
8/31/20	MABA Foundation	5936 Seminole Centre Court	Madison	WI	53711	contribution		\$ 500.00
8/19/20	WEA Trust	45 Nob Hill Road	Madison	WI	53713-2195	contribution		\$ 5,000.00
8/31/20	North Central States Regional Council of Carpenters	115 W. Main Street	Madison	WI	53703	contribution		\$ 500.00
7/27/20	Summit Credit Union	1709 Landmark Drive	Cottage Grove	WI	53527-8957	contribution		\$ 3,000.00
8/31/20	Scholz Nonprofit Law	612 W. Main Street, Suite 301	Madison	WI	53703	in-kind services		\$ 1,022.50
8/31/20	Foundation for Madison's Public Schools	101 Nob Hill Drive #300	Madison	WI	53713	in-kind services		\$ 5,252.11
								\$ 15,274.61

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Co	Amount
7/29/20	Spector Roh Strategies LLC	3722 Nakoma Road	Madison	WI	53711	retainer		\$ 5,000.00
7/29/20	designCraft LLC	707 S. Park Street	Madison	WI	53715	marketing		\$ 3,395.00
8/5/20	Spector Roh Strategies LLC	3722 Nakoma Road	Madison	WI	53711	retainer		\$ 5,000.00
8/31/20	Foundation for Madison's Public Schools	101 Nob Hill Drive #300	Madison	WI	53713	in-kind services		\$ 5,252.11
8/31/20	Scholz Nonprofit Law	612 W. Main Street, Suite 301	Madison	WI	53703	in-kind services		\$ 1,022.50
								\$ 19,669.61

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comm	Amount
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Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	N e w O	Outstanding Balance, Close of Period
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Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarant or (if Any)	Outstanding Balance, Beginning of Period	New Loa n Amo unt	Outstanding Balance, Close of Period
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