

TERMINATION REQUEST

Complete Committee Name

*Vote Yes 2 Invest Referendum
Committee*

Ethics ID Number

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the cash balance and obligations have been reduced to zero.
- Candidates may not terminate prior to the election in which they are participating.
- Non-candidate committees registered with the state must pay the \$100 filing fee if they have over \$2,500 in total expenses for the calendar year.
- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- If you have any transactions since your last report (other than final distribution of funds, or loan forgiveness), be sure to complete the full finance report. (ETHCF-2)
- Please note: An audit must be completed and all obligations with the Board, including settlement offers, fulfilled before termination can be granted. All records must be maintained until 3 years after the date of an election in which the registrant participates, even if termination is granted. (Per Wis. Stats. 11.0201(4), 11.0301(4), 11.0401(4), 11.0501(4), 11.0601(4), 11.0801(4), 11.0901(4))

DISPOSAL OF RESIDUAL FUNDS
THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2-A AND/OR 2-B.

Date	Recipient	Amount
12/31/20	SCHOOLS MAKE MADISON ADVOCACY, INC.	27,190.04

LOAN OR DEBT FORGIVENESS
I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.

Date	Endorser, Guarantor, or Creditor	Amount

- This is a non-candidate committee registered with the state and the committee made over \$2,500 in disbursements in the last calendar year. I have paid the \$100 filing fee.
- I do not owe the \$100 filing fee.

Will Weber

1-15-21
Date

Signature of Candidate or Treasurer

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

NOTE: The information on this form is required by s. 11.0105, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

CAMPAIGN FINANCE REPORT – LOCAL COMMITTEE
STATE OF WISCONSIN

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 checked="" 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 type="checkbox"/> Fall Pre-Election <input type="checkbox"/> Special Post-Election	Report Year	2020	Is this a Termination Report?
			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS

	This Period	Year-to-Date	
Beginning Cash On-Hand	\$ 177,389.50		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ 100.00	\$ 3,950.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ -	
1-C. Other Income and Commercial Loans	\$ 76,191.48	\$ 279,145.46	
<i>Total Monetary Receipts</i>	\$ 76,291.48	\$ 283,095.46	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 253,680.98	\$ 298,852.14	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	\$ -	
<i>Total Monetary Disbursements</i>	\$ 253,680.98	\$ 298,852.14	
Ending Cash On-Hand	\$ -		

Office Use Only

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

1-15-21

Signature of the candidate or treasurer

Print Name

Date

Monetary Contributions from Individuals (Including Loans from Individuals)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
10/21/20	Jeffrey Knight	601 Owen Road	Monona	WI	53716-3441	Labor Relations		\$ 100.00
								\$ 100.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
------	----------------	---------	------	----	-----	----------	--------

Income Schedule 1-C

Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Income	Comments	Amount
								\$ 2,000.00
10/30/20	AFSCME Wisconsin - Council 32	33 Nob Hill Road	Madison	WI	53713-2195			\$ 5,000.00
11/17/20	Fire Fighters for a Better Wisconsin	321 E. Main Street, Suite 200	Madison	WI	53703			\$ 10,000.00
11/10/20	Greater Madison Chamber of Commerce	1 S. Pinckney Street, Suite 330	Madison	WI	53703-2887			\$ 12,000.00
12/7/20	International Brotherhood of Electrical Workers 159	4903 Commerce Ct.	McFarland	WI	53558-9364			\$ 15,000.00
10/30/20	International Union of Operating Engineers Local 139	P.O. Box 130	Pewaukee	WI	53072			\$ 5,000.00
10/28/20	International Union of Painters and Allied Trades	7234 Parkway Drive	Hanover	MD	21076			\$ 2,500.00
11/19/20	Park Bank	P.O. Box 8969	Madison	WI	53705-8969			\$ 2,500.00
11/2/20	Road Sprinkler Fitters Local Union 669	7050 Oakland Mills Road, Suite 200	Columbia	MD	21046			\$ 10,000.00
10/21/20	United Brotherhood of Carpenters	101 Constitution Ave NW	Washington	DC	20001-2192			\$ 10,000.00
10/30/20	Wisconsin Laborers' District Council	4633 LIUNA Way, S-101	DeForest	WI	53532-2510			\$ 1,628.98
12/31/20	Foundation for Madison's Public Schools	101 Nob Hill Road #300	Madison	WI	53713	in-kind services		\$ 562.50
12/31/20	Scholz Nonprofit Law	612 W. Main Street, Suite 301	Madison	WI	53703	in-kind services		\$ 76,191.48

Disbursements Schedule 2-A

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
10/21/20	Anzalone Liszt Grove Research, Inc.	Floor	Montgomery	AL	36104	polling		\$ 21,700.00
10/21/20	designCraft LLC	707 S. Park Street	Madison	WI	53715	marketing		\$ 14,484.58
10/21/20	GPS Impact	220 SE 6th St. #330	Des Moines	IA	50309	marketing		\$ 83,530.00
10/21/20	GPS Impact	220 SE 6th St. #330	Des Moines	IA	50309	marketing		\$ 5,000.00
10/21/20	Spector Roh Strategies LLC	3722 Nakoma Road	Madison	WI	53711	marketing	reimbursement for Savvy Communication #247841	\$ 3,627.02
10/21/20	Spector Roh Strategies LLC	3722 Nakoma Road	Madison	WI	53711	polling	reimbursement for Stones' Phones #247841	\$ 7,508.15
10/27/20	GPS Impact	220 SE 6th St. #330	Des Moines	IA	50309	marketing		\$ 375.00
10/27/20	Spector Roh Strategies LLC	3722 Nakoma Road	Madison	WI	53711		replacement Check for Lost #1007	\$ 7,500.00
10/27/20							#1007 check lost - void & reissue	\$ (7,500.00)
10/27/20								\$ 7,500.00
10/28/20	Spector Roh Strategies LLC	3722 Nakoma Road	Madison	WI	53711	retainer		\$ 7,500.00
10/30/20	Stones' Phones	41-750 Rancho Las Palmas Drive, Suite E-3	Rancho Mirage	CA	92270	polling	#25104-1 sandwich program	\$ 8,589.20
11/4/20	GPS Impact	220 SE 6th St. #330	Des Moines	IA	50309	marketing		\$ 36,375.00
11/11/20	Spector Roh Strategies LLC	3722 Nakoma Road	Madison	WI	53711	polling	reimbursement for Stones' Phones #25104-1	\$ 8,589.20
11/11/20	Spector Roh Strategies LLC	3722 Nakoma Road	Madison	WI	53711	retainer		\$ 7,500.00
11/11/20							stop payment issued on check #FBB1030-01 to Stone's Phones	\$ (8,589.20)
11/12/20	First Business Bank N.A.	401 Charmany Drive	Madison	WI	53719	bank fee		\$ 16.00
11/18/20	Spector Roh Strategies LLC	3722 Nakoma Road	Madison	WI	53711	retainer		\$ 7,500.00
12/2/20	designCraft LLC	707 S. Park Street	Madison	WI	53715	marketing		\$ 2,264.12
12/2/20	designCraft LLC	707 S. Park Street	Madison	WI	53715	marketing		\$ 500.00
12/2/20	Foundation for Madison's Public Schools	101 Nob Hill Road #300	Madison	WI	53713	admin		\$ 15,077.25
12/11/20	Madison Newspapers, Inc.	1901 Fish Hatchery Road	Madison	WI	53713	marketing		\$ 2,034.98
12/11/20	Food Fight	5111 Monona Drive	Monona	WI	53716	appreciation		\$ 52.00
12/11/20	George's Flowers	421 S. Park Street	Madison	WI	53715	appreciation		\$ 83.24
12/11/20	Fellys Flowers	205 E. Broadway	Madison	WI	53716	appreciation		\$ 57.92
12/29/20	designCraft LLC	707 S. Park Street	Madison	WI	53715	marketing		\$ 525.00
12/31/20	Foundation for Madison's Public Schools	101 Nob Hill Road #300	Madison	WI	53713	in-kind services		\$ 1,628.98
12/31/20	Schools Make Madison Advocacy, Inc.	101 Nob Hill Road #300	Madison	WI	53713	transfer to 501c4		\$ 27,190.04
12/31/20	Scholz Nonprofit Law	612 W. Main Street, Suite 301	Madison	WI	53703	in-kind services		\$ 562.50
								\$ 253,680.98

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
							\$ -

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
------	------	---------	------	----	-----	---------	--	----------------------------	--------------------------------------

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
------	------	---------	------	----	-----	--------------------	--	-----------------------------	--------------------------------------