

**CITY OF MADISON
Principal's Expense Statement**

Reporting Period: January 1, 2001 through March 31, 2001
 April 1, 2001 through June 30, 2001
 July 1, 2001 through September 30, 2001
 October 1, 2001 through December 31, 2001

RECEIVED-CITY OF MADISON
CLERKS OFFICE

Filing Deadline, Indicate Calendar Quarter:

02 FEB -1 PM 12: 54

- April 30, 2001
- July 31, 2001
- October 31, 2001
- January 31, 2002

Tutto Pasta, Inc
 Name of Principal

268-5575
 Phone No.

1/2 Ronald M. Trachtenberg, Morphy + Desmond, S.C., P.O. Box 2038, Madison WI 53701-2038
 Address

Ronald M. Trachtenberg
 Name of Lobbyist

268-5575
 Lobbyist Phone No.

Name of Lobbyist

Lobbyist Phone No.

I. Total lobbying expenditures and obligations incurred \$ -0-

Is this amount an estimate under Sec. 2.40 (10) (b) MGO? Yes No

Disclosure of Lobbying Communications

Date	City Official	Number of Contacts	Subject of Each Contact	Lobbyist
<u>No Activity This Quarter (4th Q 2001)</u>				

See Page 2 to List Additional Disclosures

Certification

I certify that the above is true and correct to the best of my knowledge, information and belief and that I am the registrant or authorized designee. I understand that if I know or believe any of the above information not to be true, I am subject to a forfeiture of \$1,000.

Ronald M. Trachtenberg
 Signature

Att'y
 Title

RONALD M. TRACHTENBERG
 Type or print name

1/31/02
 Date