

CITY OF MADISON
Principal's Expense Statement

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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

Filing Deadline, Indicate Calendar Quarter:
 April 30, 2001
 July 31, 2001
 October 31, 2001
 January 31, 2002

University of Wisconsin Credit Union 608-232-9000
Name of Principal Phone No

3500 University Avenue, Madison, WI 53744-4963
Address

Planning Associates, Inc. - Chris Kronser, Ben Marshall, Jeff Eaton 608-836-8055
Name of Lobbyist Lobbyist Phone No.

D'Onofrio Kottke & Associates, Inc. - Bill Suick 608-833-7530
Name of Lobbyist Lobbyist Phone No.

1. Total lobbying expenditures and obligations incurred \$ 658.00

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
10/16/01	City Engineering Staff	1	Developer's Agreement	Chris Kronser, Ben Marshall & Bill Suick
10/29/01-10/30/01	City Engineering Staff	2	On-Site Detention Variance	Ben Marshall
11/5/01	Plan Commission Board	1	Wetlands Rezoning	Ben Marshall
11/20/01	Common Council Board	1	Wetlands Rezoning	Jeff Eaton

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

David C. Hall CFO
Signature U.W. Credit Union
Title
David C. Hall
Type or print name
12-31-01
Date

12-07-01 11:54AM FROM-PLANNING ASSOCIATES 6088365818 T-710 P.05/05 F-208