CITY OF MADISON
Principal's Expense Statement

Reporting Period: January 1, 2004 through March 31, 2004
April 1, 2004 through June 30, 2004
July 1, 2004 through September 30, 2004
October 1, 2004 through December 31, 2004

Filing Deadline, Indicate Calendar Quarter:
- ☐ April 30, 2004
- ☐ July 31, 2004
- ☑ October 31, 2004
- ☐ January 31, 2005

Ellefson Companies — Name of Principal
608-274-1594 — Phone No.

1018 Gammon Lane, Suite 100, Madison, WI 53719 — Address

J. Randy Bruce — Name of Lobbyist
608-836-3690 — Lobbyist Phone No.

Name of Lobbyist
Lobbyist Phone No.

I. Total lobbying expenditures and obligations incurred $ 0.00

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

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.

Signature — Title
J. Randy Bruce, Managing Member
Type or print name
10/22/04
Date