

RECEIVED-CITY OF MADISON
CLERKS OFFICE

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

608-274-1594

Name of Principal

Phone No.

1018 Gammon Lane, Suite 100, Madison, WI 53719

Address

J. Randy Bruce

608-836-3690

Name of Lobbyist

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

01/25/05

Date