

**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

Raymond & Lorraine Zeier
 Name of Principal

608-249-9668
 Phone No.

2211 North Stoughton Road
 Address

John C. Frank
 Name of Lobbyist

608-257-7766
 Lobbyist Phone No.

Name of Lobbyist

Lobbyist Phone No.

I. Total lobbying expenditures and obligations incurred \$ 410.00

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
9/9/2004	Various representatives	1	Discussion of planned commercial site	John C. Frank

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

John C. Frank
 Type or print name

November 1, 2004
 Date

11/01/2004 10:07 FAX 608 257 1507
 LATHROP & CLARK LLP.
 002/002