

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

Reporting Period: January 1, 2006 through June 30, 2006
July 1, 2006 through December 31, 2006

Filing Deadline, Indicate Half-Year:

July 31, 2006
 January 31, 2007

Mortenson Investment Group

608-288-2850

Name of Principal

Phone No.

3113 West Beltline Highway Madison, WI 53713

Address

Joan M. Bachleitner, Reinhart Boerner Van Deuren s.c.

608-229-2241

Lobbyist Phone No.

Name of Lobbyist

Lobbyist Phone No.

Name of Lobbyist

I Total lobbying expenditures and obligations incurred \$ 3,813.00

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 Attached			

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 or more.

Joan M. Bachleitner Attorney
Signature Title

Joan M. Bachleitner
Type or print name

July 28, 2006
Date

RECEIVED - CITY OF MADISON
CLERK'S OFFICE
06 JUL 28 PM 3:58

JUL-28-2006 15:20 REINHART BOERNER 608 229 2100 P.02/05

Joan M. Bachleitner
(January/February/March/April/May/June 2006)

<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
1/17/2006	0.75	Review correspondence from Mr. Ekola and Mr. Hutter regarding comments related to warranty deed and easement; confirm tax proration; prepare followup correspondence regarding same
1/25/2006	1.00	Discuss developer agreement with Ms. Zellhoefer; prepare followup correspondence to Mr. Hutter regarding same
2/1/2006	0.50	Exchange correspondence with Mr. Hutter regarding CDA documents; review execution copies and forward same to Mr. Hutter
2/3/2006	0.50	Telephone conference with Attorney Zellhoefer regarding deadline for jurisdictional offer
2/13/2006	0.75	Contact Attorney Zellhoefer regarding jurisdictional offer; exchange correspondence with Mr. Hutter regarding same
3/16/2006	0.50	Telephone conference with Attorney Zellhoefer regarding TEA grant guaranty issues; prepare followup correspondence to Mr. Hutter regarding same
4/29/2006	0.50	Revise TIF term sheet
5/1/2006	2.25	Office conference with J. Ishikawa regarding TIF term sheet; telephone conference with Mr. Hutter and H. Temkin regarding same; followup office conference with J. Ishikawa regarding equity participation payment; review correspondence from Mr. Hutter regarding TIF term sheet; telephone conference with Attorney Zellhoefer and H. Temkin regarding same; followup telephone conference with Mr. Hutter and H. Temkin regarding same; review revised TIF term sheet
5/2/2006	1.25	Review correspondence from Mr. Hutter regarding Department of Transportation work and TIF term sheet; office conference with H. Temkin regarding same; telephone conference with Attorney Zellhoefer and H. Temkin regarding same; exchange followup correspondence with Mr. Hutter and Attorney Zellhoefer regarding same; review correspondence from Ms. Krueger regarding tax issues related to TIF
5/3/2006	0.50	Exchange correspondence with Attorney Zellhoefer and Mr. Hutter regarding timeline of submittals for SIP and TIF approval

5/4/2006	0.25	Review correspondence from Mr. Hutter regarding TIF language; prepare correspondence to Mr. Hutter and H. Temkin regarding equity participation language from Capitol Point Condominium development agreement
5/5/2006	1.00	Telephone conference with Mr. Hutter and H. Temkin regarding equity participation language; revise same; prepare correspondence to Mr. Hutter regarding TIF term sheet
5/9/2006	2.75	Prepare draft rules and regulations; prepare correspondence to Attorney Zellhoefer regarding TIF term sheet; office conference with H. Temkin regarding same; followup telephone conference with H. Temkin and Attorney Zellhoefer regarding same; prepare correspondence to Mr. Hutter regarding same; telephone conference with Attorney Zellhoefer and Mr. Gromacki regarding same; prepare correspondence to Mr. Hutter regarding same; review correspondence from Mr. Hutter regarding same and regarding conversation with Mr. Gromacki
5/11/2006	0.10	Review correspondence from Mr. Hutter regarding TIF term sheet
5/30/2006	0.50	Office conference with H. Temkin regarding TIF term sheet; telephone conference with Mr. Hutter and H. Temkin regarding same; followup with Attorney Zellhoefer regarding same; review followup correspondence from Attorney Zellhoefer and Mr. Hutter regarding same
5/31/2006	0.25	Telephone conference with Attorney Zellhoefer regarding guaranty for TEA grant; office conference regarding same
6/1/2006	0.25	Review correspondence from Attorney Zellhoefer regarding TEA grant project agreement; prepare followup correspondence to Mr. Hutter regarding same; docket dates for new approval schedule; review correspondence from Mr. Hutter regarding TEA grant project agreement
6/5/2006	0.50	Office conferences with H. Temkin regarding meeting with Anne Zellhoefer and Joe Gromacki; prepare correspondence to Attorney Zellhoefer regarding same; telephone conference with Attorney Zellhoefer and H. Temkin regarding same; prepare followup correspondence to Mr. Hutter regarding same
6/8/2006	2.50	Prepare for and attend meeting with Mr. Hutter, Attorney Zellhoefer and Mr. Gromacki regarding status of acquisitions, TEA grant, amendment to zoning ordinance and TIF and PUD approvals; office conferences regarding same; exchange followup correspondence regarding same

6/21/2006	1.75	Review TEA grant application; office conference regarding same; attend meeting with Mr. Hutter, Attorney Zellhoefer and Mr. Gromacki
6/22/2006	0.25	Review correspondence from Attorney Zellhoefer and Mr. Hutter regarding TEA grant and CDA meeting and expenses