

**City
of
Milwaukee**

City Clerk's Office – License Division
 200 E. Wells St., Room 105
 Milwaukee, WI 53202
 (414) 286-2238
 license@milwaukee.gov
 Website: www.milwaukee.gov/lobby

PRINCIPAL EXPENSE STATEMENT

Instructions: Complete Lines 1 through 6 of the Principal Expense Statement and any Parts required to be completed pursuant to Line 6. Attach and submit with the expense statement all completed Disclosure of Lobbying Activity forms (ccl-267j), if required. Please be advised that the following are exempt from filing an expense statement: a government department, agency or organization of another political subdivision within the state of Wisconsin, another state, or the federal government.

1. Reporting Period:

- January 1 through June 30, 20___. Filing Deadline: July 30.
 July 1 through December 31, 2005. Filing Deadline: January 30.

Expense statement must be filed no more than 30 days after the end of each reporting period. There is an additional fee in the amount of \$25 for the late filing of this statement.

2. Name of Principal:

RiverBend Place LLC

3. Principal's Address:

101 W. Pleasant Street, Suite 104, Milwaukee, WI 53212

4. Principal's Email Address:

ggrunau@gpd.gilbaneco.com

5. Principal's Telephone Number:

414-~~286-8988~~ 287-2624

6. Indicate whether lobbying expenditures of more or less than \$500 were made in the reporting period and complete the parts and forms indicated.

- Less than \$500. Complete Part III only.
 More than \$500. Complete Parts I through III. Complete and submit with the expense statement a Disclosure of Lobbying Activity form (ccl-267j) for each subject area in which the principal attempted to influence legislative or administrative action.

PART I. Lobbying Expenditures.

\$ 19,492.00

7. Enter total amount of lobbying expenditures made and obligations incurred for lobbying activities by the principal and all lobbyists for the principal. Include the following in the total amount entered:

- A. Compensation to persons to engage in lobbying.
 B. Lobbying expenditures made and obligations incurred for paid advertising and any other activities conducted for the purpose of urging members of the general public to attempt to influence legislative or administrative action, if the amount exceeds \$500 during the reporting period.

8. If the amount entered in line 7 includes lobbying expenditures and obligations made or incurred by any one lobbyist for the principal which exceeded \$200 during the reporting period, enter in Table 1 below the name and address of the lobbyist and the total amount of the lobbying expenditures made or obligations incurred.

Table 1.

Enter on a separate sheet of paper any additional disclosures relating to Table 1.

Lobbyist Name	Lobbyist Address	Expenditure Amount
Gary P. Grunau	101 W. Pleasant St., #104, Milw. WI 53212	\$ 1,315.00
Bruce Block	1000 N. Water, #2100, Milw. WI.53202	\$ 15,725.00
Sam Denny	1555 N. RiverCenter Dr., Milw. WI 53212	\$ 2,452.00
		\$

PART II. Reimbursements.

10. Enter in Table 2 below the name of any city official to whom the principal or any lobbyist for the principal provided reimbursement authorized under s. 303-9-2-a, MCO, and the date and amount reimbursed.

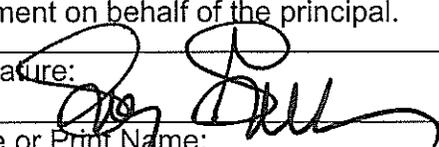
Table 2.

City Official Name	Date of Reimbursement	Amount of Reimbursement
N/A		\$
		\$
		\$
		\$
		\$

Enter on a separate sheet of paper any additional disclosures relating to Table 2.

PART III. Certification.

11. I certify that the above is true and correct to the best of my knowledge, information and belief and that I am the principal or person authorized to sign this statement on behalf of the principal.

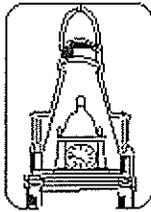
Signature: 	Date: 2/14/06
Type or Print Name:	

Office Use Only:

Initials: _____ Transaction #: _____ Date & Time Stamp:

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DISCLOSURE OF LOBBYING ACTIVITY

Instructions: Complete a separate Disclosure of Lobbying Activity form for each subject area in which the principal attempted to influence legislative or administrative action during the reporting period. Attach and submit with the Principal Expense Statement (form ccl-267d) all completed Disclosure of Lobbying Activity forms.

1. Identify Reporting Period: [] January 1 through June 30, 20___. [x] July 1 through December 31, 2005.

2. Enter Name of Principal: RiverBend Place LLC

3. Enter in Part A a detailed description of the subject area in which the principal attempted to influence legislative or administrative action during the reporting period.
4. Enter in Parts B through F information indicating the date and lobbying activity conducted or city official lobbied, time engaged in lobbying, the specific legislative or administrative action related to the subject area identified in Part A that the principal attempted to influence during the reporting period and the amount of resources spent

A. Detailed description of subject area:
Development Agreement with the City for proposed Manpower Project.

Table with 5 columns: B. Date Activity or Lobbying Occurred, C. Activity Conducted or City Official Lobbied, D. Amount of Time Engaged in Lobbying, E. Identity of Specific Legislative or Administrative Action, F. Resources Spent. Row 1 contains 'SEE ATTACHED SHEET'.

Enter on page 2 any additional disclosures for the subject area identified in Part A.

Office Use Only:

Initials: _____ Transaction #: _____ Date & Time Stamp:

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CITY OF MILWAUKEE
LICENSE DIVISION

GARY GRUNAU LOBBYING REPORT

July 1 through December 31, 2005

Date Activity or Lobbying Occurred	Activity Conducted or City Official Lobbied	Amount of Time Engaged in Lobbying	Identity of Specific Legislative or Administrative Action	Resources Spent
8/11/05	Mr. Marcoux	.5	Conference with Mr. Marcoux	\$50.00
9/12/05	Alderman McGee	.5	Conference with Ald. McGee	\$50.00
9/29/05	Mayor Barrett	.5	Conference with Mayor Barrett	\$50.00
10/03/05	Mr. Marcoux, Mr. Brennan, Mr. Scherer	1.5	Conference with Marcoux, Scherer, Brennan	\$150.00
10/06/05	Mr. Marcoux, Mr. Scherer, Mr. Brennan	.75	Conference with Marcoux, Scherer, Brennan regarding City Commitment	\$75.00
10/18/05	Ald. Hines, Mr. Scherer, Mr. Brennan	1.0	Conference with Ald. Hines, Mr. Scherer, Mr. Brennan regarding legislative schedule	\$100.00
11/01/05	Mr. Greenstreet	.75	Conference with Mr. Greenstreet regarding project site plan	\$75.00
11/11/05	Mayor Barrett, Mr. Marcoux, Mr. Brennan	1.0	Presentation to Manpower	\$100.00
11/16/05	Mr. Brennan	1.0	Conference with Mr. Brennan	\$100.00
11/21/05	Ald. Hines	.5	Conference with Ald. Hines	\$50.00
12/05/05	Mr. Brennan, Mr. Scherer, Ald. Hines, Ald. D'Amato	5.0	Conference with Mr. Brennan, Mr. Scherer, Ald. Hines, Ald. D'Amato	\$500.00
12/23/05	Mayor Barrett	.15	Teleconference with Mayor Barrett	\$15.00
			TOTAL:	\$1,315.00

B. Date Activity Or Lobbying Occurred	C. Activity Conducted or City Official Lobbied	D. Amount of Time Engaged In Lobbying	E. Identity of Specific Legislative Or Administrative Action	F. Resources Spent
10/03/05	Mr. Marcoux, Mr. Brennan, Mr. Scherer	1.5	Conference with Messrs. Marcoux, Brennan, Scherer	\$510.00
10/06/05	Mr. Marcoux, Mr. Scherer, Mr. Brennan	.75	Conference with Messrs. Marcoux, Scherer, Brennan regarding City commitment	\$255.00
10/07/05	Mr. Scherer, Mr. Brennan	.25	Telephone conference with Mr. Scherer; conference with Mr. Brennan regarding Manpower proposal	\$85.00
10/10/05	Mr. Brennan	.25	Conference with Mr. Brennan	\$85.00
10/13/05	Mr. Brennan	.25	Telephone conference with Mr. Brennan regarding status of proposal	\$85.00
10/17/05	Mr. Brennan	.50	Telephone conference with Mr. Brennan regarding Manpower	\$170.00
10/18/05	Mr. Brennan	.75	Telephone conference with Mr. Brennan regarding Manpower	\$85.00
10/21/05	Mr. Brennan	.25	Telephone conference with Mr. Brennan	\$85.00
10/24/05	Ald. D'Amato	.50	Conference with Alderman D'Amato regarding project status	\$170.00
10/25/05	Mr. Brennan	.50	Telephone conferences with Mr. Brennan	\$170.00
10/26/05	Mr. Brennan	.50	Conference with Mr. Brennan regarding TID financing issues	\$170.00
10/28/05	Ald. Hines, Mr. Scherer, Mr. Brennan	1.0	Conference with Alderman Hines, Messrs. Scherer, Brennan regarding legislative schedule; telephone conferences with Mr. Brennan	\$340.00
10/31/05	Mr. Greenstreet, Mr. Morics	.50	Telephone conference with Mr. Greenstreet; conference with Mr. Morics regarding project status	\$170.00
11/01/05	Mr. Greenstreet	.75	Conference with Mr. Greenstreet regarding project site plan	\$255.00
11/03/05	Mr. Brennan	.50	Telephone conference with Mr. Brennan regarding site study	\$170.00
11/07/05	Ms. Koster, Mr. Scherer, Mr. Brennan, Mr. Gartner	2.0	Telephone conference with Ms. Koster regarding fireboat house; conference with Messrs. Scherer, Brennan, Gartner regarding TID proposal	\$680.00
11/08/05	Mr. Gartner, Mr. Scherer	.50	Telephone conference with Mr. Gartner; telephone conference with Mr. Scherer	\$170.00
11/09/05	Mr. Gartner, Mr.	.75	Telephone conferences with Mr.	\$255.00

	Brennan		Brennan; prepare email memo to Mr. Brennan	
11/10/05	Mr. Brennan, Mayor Barrett, Mr. Gartner	1.0	Telephone conference with Mr. Gartner regarding meeting with Mayor Barrett on TID issues; conference with Mr. Gartner	\$340.00
11/14/05	Mr. Gartner, Ms. Koster	.75	Telephone conference with Attorney Gartner; telephone conference with Ms. Koster	\$255.00
11/15/05	DCD	1.25	Conference with Milwaukee Department of City Development regarding CSM approval; conference with Ms. Koster	\$425.00
11/16/05	Mr. Scherer, Mr. Brennan, Mr. Gartner	2.25	Telephone conference with Mr. Scherer; conference with Messrs. Scherer and Gartner	\$170.00
11/17/05	Mr. Gartner	.50	Telephone conference with Mr. Scherer and Attorney Gartner	\$170.00
11/21/05	Mr. Brennan, Mr. Scherer, Ald. Hines, Mr. Morics	1.5	Conference with Messrs. Brennan, Scherer; conference with Alderman Hines; conference with Mr. Morics	\$510.00
11/22/05	Ms. Koster	.25	Telephone conference with Ms. Koster	\$85.00
12/01/05	Mr. Brennan, Mr. Scherer	2.0	Conference with Mr. Brennan and Mr. Scherer	\$680.00
12/02/05	Ald. D'Amato, Mr. Gartner	.50	Telephone conference with Alderman D'Amato, telephone conference with Attorney Gartner	\$170.00
12/05/05	Mr. Brennan, Mr. Scherer, Ald. Hines, Ald. D'Amato	5.0	Conference with Mr. Brennan and Mr. Scherer, conference with Alderman Hines, conference with Alderman D'Amato	\$1,700.00
12/06/05	Mr. Gartner, Mr. Brennan	.50	Telephone conference with Mr. Brennan, telephone conference with Attorney Gartner	\$170.00
12/07/05	Ms. Koster, Mr. Scherer, Mr. Brennan	2.50	Telephone conference with Ms. Koster, conference with Mr. Scherer, conference with Mr. Brennan, conference with Mr. Brennan and Mr. Scherer, telephone conference with Mr. Scherer	\$850.00
12/08/05	Mr. Scherer,	.75	Telephone conference with Mr. Scherer, prepare memo to Mr. Scherer	\$255.00
12/09/05	Ms. Koster, Mr. Scherer, Mr. Gartner, Mr. Brennan	1.25	Telephone conference with Ms. Koster, telephone conference with Mr. Scherer, telephone conference with Attorney Gartner, telephone conference with Attorney Gartner	\$425.00
12/12/05	Mr. Brennan, Ald. D'Amato	.50	Telephone conference with Mr. Brennan, telephone conference with Alderman D'Amato	\$170.00

12/13/05	Mr. Brennan	.25	Telephone conference with Mr. Brennan	\$85.00
12/14/05	Ms. Koster, Mr. Brennan	1.25	Conference with Ms. Koster, telephone conference with Mr. Brennan	\$425.00
12/15/05	Mr. Brennan, Mr. Gartner	1.0	Telephone conference with Mr. Brennan, telephone conference with Attorney Gartner, prepare memo to Mr. Brennan	\$340.00
12/16/05	Mr. Gartner, Mr. Brennan, Mr. Morics, Ald. D'Amato, Ms. Koster	3.0	Telephone conference with Attorney Gartner, telephone conference with Mr. Brennan, telephone conference with Mr. Morics, telephone conference with Alderman D'Amato, conference with Ms. Koster and Mr. Brennan	\$1,020.00
12/19/05	Mr. Brennan, Mr. Morics, Mr. Scherer, Mr. Gartner	2.0	Telephone conference with Mr. Brennan, telephone conference with Mr. Morics, telephone conference with Mr. Scherer, telephone conference with Attorney Gartner, prepare memos to Mr. Brennan and Attorney Gartner	\$680.00
12/20/05	Mr. Scherer, Mr. Gartner, Mr. Brennan, Mr. Morics	1.0	Telephone conference with Mr. Scherer, telephone conference with Attorney Gartner, telephone conference with Mr. Brennan, telephone conference with Mr. Morics	\$340.00
12/21/05	Mr. Scherer, Mr. Brennan, Mr. Morics, Mr. Gartner	3.5	Telephone conference with Mr. Scherer, telephone conference with Mr. Brennan, conference with Mr. Scherer and Mr. Morics, memos to Mr. Scherer, Attorney Gartner	\$1,190.00
12/22/05	Mr. Gartner, Mr. Scherer	1.5	Telephone conference with Attorney Gartner, telephone conference with Mr. Scherer; prepare memo to Mr. Scherer	\$510.00
12/29/05	Ms. Koster, Mr. Gartner	2.5	Telephone conference with Ms. Koster, conference with Attorney Gartner	\$850.00
			TOTAL	\$15,725.00

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Sam Denny Lobbying Report

Date	Meeting	Time (in hours)	Expense
August 11, 2005	Meet with DCD/Mr. Marcoux	1	\$175
September 9, 2005	Meet with Ald McGee	0.5	\$88
October 3, 2005	Meet with DCD/Mr. Marcoux/ Mr. Scherer, Mr. Brennan	1	\$175
October 11, 2005	Meet with DCD	1	\$175
November 7, 2005	Meet with Joel Brennan and DCD	1.5	\$263
November 9, 2005	Manpower Presentation	4	\$700
December 1, 2005	Meet with DCD on TIF/Mr. Brennan, Mr Scherer	2	\$350
December 5, 2005	Mr. Brennan/Scherer/Ald. Hines & Ald. D'Amato	1.5	\$263
December 7, 2005	Meet with DCD/Ms. Koster/ Mr. Scherer, Mr. Brennan	1.5	\$263
		TOTAL:	\$2,452

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