

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

ALL INFORMATION ON THIS REPORT IS PUBLIC.

TYPE OR PRINT IN BLACK INK.

RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

1. RT for Mayor Committee
(Name of Committee or Fund)
2. Peter M. Taylor treasurer@rtrybak.com
(Treasurer's Name) (E-mail Address)
3. 5108 Vincent Avenue So., Minneapolis, MN 55410
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-217-2775
5. ☒ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 6a. ☐ No activity with **383B.041-.058 candidates**, this reporting period. (Complete lines #9-#12 as applicable)
7. ☐ Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration.
If your committee is a state committee, please contact our office regarding termination.
8. **2009 ANNUAL REPORT DUE Monday, February 1st, 2010**

REPORTING PERIOD: (check one)

☒ **2009 Candidates on the ballot**

And Political Funds or Committees:

From: 10/21/2009

Through: 12/31/2009

☐ **Candidates NOT on the ballot in 2009:**

From: 1/1/2009

Through: 12/31/2009

Received by Hennepin County
Taxpayer Services

FEB 02 2010

9. BEGINNING CASH BALANCE THIS REPORT: \$ 70,674.45
(Insert Ending Cash Balance from last report)

Log DB ✓
PM 2-1-10 DEL

COLUMN A

Activity Reported this year,
In previous reporting periods.

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

- | | | |
|---|--|--|
| 10. ADDITIONS:
<u>\$ 357,750.83</u>
(Column C, Line 10 from Last Reporting period.) | + <u>\$ 75,412.00</u>
(Insert amount from line 25) | = <u>\$ 433,162.83</u>
(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:
<u>\$ 296,275.38</u>
(Column C, Line 11 from Last Reporting period.) | - <u>\$ 144,912.02</u>
(Insert amount from line 34) | = <u>\$ 441,187.40</u>
(Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 1,174.43</u>
(Line 9 + line 10(column B) - line 11(column B)) | | |

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

- | | | |
|--|---|---|
| COLUMN A
Activity Reported on Last Report | COLUMN B
ACTIVITY IN THIS REPORTING PERIOD | COLUMN C
A + B = Total Activity for This Calendar Year |
| 13. In-Kind Donations Received:
<u>\$ 5,758.69</u>
(Column C, Line 13 from Last Reporting period.) | + <u>\$ 0.00</u>
(Insert total from line 36) | = <u>\$ 5,758.69</u>
(Insert total of line 13, columns A + B) |
| 14. Goods/Services Given to Others:
<u>\$ 0.00</u>
(Column C, Line 14 from Last Reporting period.) | - <u>\$ 0.00</u>
(Insert total from line 39) | = <u>\$ 0.00</u>
(Insert total of line 14, columns A + B) |
| 15. Current Balance of Outstanding Loans Receivable (loaned to others).....> | | = <u>\$ 0.00</u>
(Insert total Current Balance from line 45) |

SUMMARY OF OUTSTANDING DEBT:

- | | |
|---|---|
| 16. Current Balance of Outstanding Loans Payable (loaned to you)>
(Amount from Last Report: <u>\$ 10,000.00</u>) | = <u>\$ 0.00</u>
(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit>
(Amount from Last Report: <u>\$ 14,565.00</u>) | = <u>\$ 1,000.00</u>
(Insert total Amount Owed from line 46) |

18. **CERTIFICATION:** Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.

I, (Print Name) Peter M. Taylor, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: 

DATE: 2/1/2010

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: RT for Mayor CommitteeDATE: Feb 1, 2010**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 17,260.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 9,152.00 \$ 26,412.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0.00

22. New Loans Payable (loaned to you): \$ 10,000.00
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0.00
(Insert total from line 44)

24. Other: See Schedule-Line 24 \$ 39,000.00 \$ 49,000.00
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 75,412.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0.00
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 \$ 0.00
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 124,582.72
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 263.08 \$ 124,845.80
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 66.22

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 20,000.00
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$
(Insert total from line 43)

33. Other: \$ 20,066.22
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 144,912.02
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Schedule A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONS										Date: February 1, 2010	
NAME OF COMMITTEE OR FUND: RT for Mayor Committee											
Date Rcvd	Contributor Name	Address	City	State	Zip	Contributor's Employer	Description In-Kind Donations	Column A Previous Total for This Year	Column B \$ Received This Period	Column B1 \$ Value of In Kind Donations	Column C Total from Source YTD
10/21/2009	Carolyn K. Arthur	117 Chevy Chase Drive	Wayzata	MN	55391	Homemaker		\$100.00	\$100.00		\$200.00
10/27/2009	Robert Babbitt	2530 Blaisdell Ave	Minneapolis	MN	55404	Retired	Refunded \$50	\$0.00	\$550.00		\$550.00
10/29/2009	Martha Baxter	134 Groveland Ter	Minneapolis	MN	55403	Retired		\$25.00	\$100.00		\$125.00
10/28/2009	Timothy Baylor	2305 River Pointe Cir	Minneapolis	MN	55411	JADT Development Group		\$0.00	\$200.00		\$200.00
10/21/2009	Lesli Beaulieu	15166 Dakota Trl N	Prior Lake	MN	55372	Self-Vineyard Mgmt.		\$0.00	\$250.00		\$250.00
10/22/2009	Maureen Bazinet Beck	4349 Fremont Ave S	Minneapolis	MN	55409	Retired		\$100.00	\$100.00		\$200.00
10/22/2009	Joan Irene Berthiaume	2504 W 40th St	Minneapolis	MN	55410	Minneapolis Parks Legacy Society		\$100.00	\$85.00		\$185.00
10/21/2009	Mary Beth Brody	6 Bridge Ln	Edina	MN	55424	Faegre and Benson		\$50.00	\$450.00		\$500.00
10/21/2009	Lawrence Brown	322 Parkway Ct	Minneapolis	MN	55419	Retired		\$0.00	\$250.00		\$250.00
10/28/2009	Neil Jay Christy	11800 27th Ave N	Plymouth	MN	55441	Minnesota Credit Union Network		\$100.00	\$100.00		\$200.00
10/28/2009	Fern M. Copolis	3600 Wooddale Ave S	St Louis Park	MN	55416	Retired		\$100.00	\$50.00		\$150.00
10/23/2009	John Cowles	135 5th Ave S	Minneapolis	MN	55401	Retired		\$0.00	\$500.00		\$500.00
10/23/2009	John Crosby	600 S 2nd St	Minneapolis	MN	55401	Retired		\$100.00	\$100.00		\$200.00
10/29/2009	Tom Crowley	6611 Parkway Ln	Edina	MN	55436	Retired		\$0.00	\$500.00		\$500.00
10/22/2009	Jane N Cutler	5127 Belmont Ave S	Minneapolis	MN	55419	Self-Writer		\$250.00	\$100.00		\$350.00
11/10/2009	David J. Delaney, Jr.	3051 Farview Ln	Long Lake	MN	55356	First National Bank of the Lakes	Refunded \$200	\$500.00	\$200.00		\$700.00
11/10/2009	David J. Delaney, Sr.	2445 Shadywood Rd	Navarre	MN	55382	Retired		\$100.00	\$200.00		\$300.00
11/10/2009	Ruth Delaney	2445 Shadywood Rd	Navarre	MN	55382	Retired		\$0.00	\$200.00		\$200.00
11/02/2009	Beth Desnick	105 Valleyview Pl	Minneapolis	MN	55419	Thebe Street Works		\$0.00	\$500.00		\$500.00
10/29/2009	Rellly Dillon	1620 Carriage Path	Golden Valley	MN	55422	OakRiver Technology	Refunded \$50	\$500.00	\$50.00		\$550.00
10/23/2009	Judi Dutcher	4820 Fairhills Rd W	Minnetonka	MN	55345	Russian Museum of Art		\$0.00	\$250.00		\$250.00
10/28/2009	John Erdmann	4007 Zenith Ave S	Minneapolis	MN	55410	State of Minnesota		\$150.00	\$50.00		\$200.00
10/28/2009	John Erdmann	4007 Zenith Ave S	Minneapolis	MN	55410	State of Minnesota		\$200.00	\$50.00		\$250.00
10/22/2009	Ronnie P. Erhardt	4214 Sunnyside Rd	Edina	MN	55424	Retired		\$100.00	\$50.00		\$150.00
10/29/2009	Kieran Foliard	1905 Oliver Ave S	Minneapolis	MN	55405	The Local		\$100.00	\$400.00		\$500.00
10/26/2009	Richard A Forscher	1766 Irving Ave S	Minneapolis	MN	55403	Faegre and Benson		\$300.00	\$100.00		\$400.00
10/28/2009	Arlene M Fried	1109 Xerxes Ave S	Minneapolis	MN	55405	Retired		\$75.00	\$50.00		\$125.00
10/26/2009	John Gendler	3906 Zenith Ave S	Minneapolis	MN	55410	Smith, Gendler,		\$100.00	\$100.00		\$200.00
10/21/2009	Mark Gittenman	4212 Alden Dr	Edina	MN	55416	Gittenman Management		\$0.00	\$250.00		\$250.00
10/22/2009	Archie Givens	713 N Drilane Rd	Hopkins	MN	55305	Givens Foundation		\$0.00	\$125.00		\$125.00
10/21/2009	Patti G Goldberg	5632 Woodcrest Dr	Edina	MN	55424	Self-Insurance		\$100.00	\$100.00		\$200.00
11/12/2009	Peter J Haliz	7080 Sleepview Rd	Woodbury	MN	55125	Sneaky Pete's/Gay 90's/DeJuVu		\$0.00	\$500.00		\$500.00
10/22/2009	Grace Harkness	2120 W 49th St	Minneapolis	MN	55419	Retired		\$50.00	\$200.00		\$250.00
10/21/2009	Jeffrey Hatcher	18127 Shavers Lake Drive	Wayzata	MN	55391	Self-Playwright/Screenwriter		\$100.00	\$200.00		\$300.00
10/29/2009	Michael Healy	90 S. 7th St.	Minneapolis	MN	55402	Gardner Standard		\$0.00	\$250.00		\$250.00
10/26/2009	Texas Hemmaphysalis	3132 Bryant Ave. S.	Minneapolis	MN	55408	Jeffrey Slocum and Assoc.		\$0.00	\$500.00		\$500.00
11/01/2009	Thomas L Hoch	601 Madison St NE	Minneapolis	MN	55413	Hennepin Theatre Trust		\$0.00	\$500.00		\$500.00
11/03/2009	Roy L Karon	5107 Spring Oak Ct NE	Cedar Rapids	IA	52411	BVC Securities/Manager		\$0.00	\$500.00		\$500.00
10/30/2009	Alan Lifson	3905 W 48th St	Edina	MN	55424	University of Minnesota		\$150.00	\$50.00		\$200.00
10/27/2009	Mary M Loty	2201 W 49th St	Minneapolis	MN	55419	Lofy Associates, Inc		\$200.00	\$50.00		\$250.00
11/09/2009	Harriet Ludwick	3200 W Calhoun Pkwy	Minneapolis	MN	55416	Retired		\$0.00	\$500.00		\$500.00
10/21/2009	Robert J Lund	4829 E Lake Harriet Blvd	Minneapolis	MN	55416	Retired		\$0.00	\$250.00		\$250.00
10/21/2009	Judith Martin	5232 W 70th St	Edina	MN	55438	Martin & Associates, P.A.		\$100.00	\$100.00		\$200.00
10/28/2009	Peg Meier	3724 W 22nd St	Minneapolis	MN	55418	Retired		\$100.00	\$100.00		\$200.00
10/23/2009	Mary Jane Mitchell	4917 Lyndale Ave S	Minneapolis	MN	55419	Self-Employed/Attorney		\$10.00	\$100.00		\$110.00
10/26/2009	William E. Mullin	1625 W 25th St	Minneapolis	MN	55405	Maason Law Firm		\$100.00	\$250.00		\$350.00
10/30/2009	Amy Susan Mulvahill	76 Groveland Ter	Minneapolis	MN	55403	MN Gastroenterology, PA		\$0.00	\$500.00		\$500.00
10/28/2009	Adam Nathie	1200 Nicollet Ave	Minneapolis	MN	55403	Gray Plant Mooty		\$0.00	\$200.00		\$200.00
10/27/2009	Kim Nelson	14405 8th Ave N	Plymouth	MN	55447	General Mills	Refunded \$250	\$500.00	\$250.00		\$750.00
11/02/2009	Matthew Perry	4205 Colfax Ave S	Minneapolis	MN	55409	Twin Cities PC MD Inc.		\$0.00	\$500.00		\$500.00
10/28/2009	Arthur J Petrie	9748 Gillespie Street,	Las Vegas	NV	89183	Self-Consultant		\$250.00	\$100.00		\$350.00

Schedule A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS										Date: February 1, 2010	
NAME OF COMMITTEE OR FUND: RT for Mayor Committee											
Date Rcvd	Contributor Name	Address	City	State	Zip	Contributor's Employer	Description In-Kind Donations	Column A Previous Total \$ Received for This Year	Column B \$ Received This Period	Column B1 \$ Value of In Kind Donation	Column C Total from Source YTD
10/22/2009	George S. Pillsbury	601 Carlson Pkwy	Hopkins	MN	55305	Retired		\$200.00	\$250.00		\$450.00
10/22/2009	David A. Plut	4331 Fremont Ave S	Minneapolis	MN	55409	Abbott Northwestern		\$0.00	\$250.00		\$250.00
10/23/2009	Cheryl Price	250 Park Avenue South	Minneapolis	MN	55415	Context Interactive		\$0.00	\$200.00		\$200.00
10/29/2009	Daniel Robbins	455 Lakeview Ave	Tonka Bay	MN	55331	TCI Business capital		\$0.00	\$250.00		\$250.00
10/22/2009	Win Rockwell	1901 Knox Ave S	Minneapolis	MN	55403	Faegre and Benson		\$200.00	\$100.00		\$300.00
10/22/2009	Amos Rosenbloom	6566 France Ave S	Minneapolis	MN	55435	Rosenbloom & Rosenbloom		\$100.00	\$100.00		\$200.00
10/28/2009	Mary Rosenthal	79 Western Ave N	Saint Paul	MN	55102	SEIU		\$0.00	\$200.00		\$200.00
10/28/2009	Melissa Rappaport Schifman	2400 Cedar Shore Dr	Minneapolis	MN	55418	The Trust for Public Land		\$0.00	\$250.00		\$250.00
10/29/2009	Rolf Scholtz	2857 32nd Ave S	Minneapolis	MN	55406	Dero Bike Rack Company		\$0.00	\$250.00		\$250.00
10/23/2009	Susan L Segal	1704 Humboldt Ave S	Minneapolis	MN	55403	City of Minneapolis		\$0.00	\$500.00		\$500.00
10/30/2009	Tom Sengupta	50 Groveland Ter	Minneapolis	MN	55403	Schneider Drug Store		\$100.00	\$300.00		\$400.00
10/29/2009	April Louise Spas	4310 Dupont Ave S	Minneapolis	MN	55409	None		\$100.00	\$350.00		\$450.00
10/26/2009	Wayne Thomas Spears	4605 Dupont Ave S	Minneapolis	MN	55419	MPLS Radiation Oncology		\$0.00	\$250.00		\$250.00
10/23/2009	Gordon Sprenger	6244 Ridge Rd	Chanhassen	MN	55317	Retired		\$75.00	\$100.00		\$175.00
10/21/2009	Leon Sternberg	3523 Green Ridge Rd	Hopkins	MN	55305	National Wind		\$200.00	\$300.00		\$500.00
10/28/2009	Jacalyn Stephens	5550 Clinton Ave	Minneapolis	MN	55419	Homemaker		\$0.00	\$500.00		\$500.00
10/22/2009	Sarah Anne Stoesz	1901 E River Pkwy	Minneapolis	MN	55414	Planned Parenthood		\$350.00	\$150.00		\$500.00
10/29/2009	Robert Edward Streeter	3515 Pierce St NE	Minneapolis	MN	55418	City of Oakdale		\$0.00	\$250.00		\$250.00
10/22/2009	David D Thomas	4744 Thomas Ave S	Minneapolis	MN	55410	Univ of MN		\$50.00	\$100.00		\$150.00
10/22/2009	Jennifer Jewell Thomas	4744 Thomas Ave S	Minneapolis	MN	55410	Self-Employed-Consultant		\$200.00	\$100.00		\$300.00
10/26/2009	Bryn Vaaler	3524 Hennepin Ave South	Minneapolis	MN	55408	Dorsey & Whitney LLP		\$350.00	\$100.00		\$450.00
10/21/2009	Pamela R. Weston	6516 Indian Hills Rd	Minneapolis	MN	55439	Retired		\$100.00	\$100.00		\$200.00
10/29/2009	Robert Whitlock	1621 W 25th St	Minneapolis	MN	55405	Self-Attorney		\$0.00	\$200.00		\$200.00
10/26/2009	John W Windhorst	6566 France Ave S	Minneapolis	MN	55435	Dorsey & Whitney		\$0.00	\$250.00		\$250.00
10/26/2009	Minneapolis Professional Employees Political Fund		Minneapolis	MN	55415			\$0.00	\$150.00		\$150.00
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)									17,280.00		
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)										0.00	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES									
NAME OF COMMITTEE OR FUND: RT for Mayor Committees									
Vendor or Recipient Name and Address									
Date Paid						Purpose of Expenditure	Column A Previous Total for this year	Column B Operating Expenditures to Others	Column C Total to Source to Date
10/21/2009	ADP	8100 Old Cedar Ave. S.	Bloomington	MN	55425	Payroll Service	11,514.26	52.15	11,566.41
10/21/2009	ADP	8100 Old Cedar Ave. S.	Bloomington	MN	55425	Payroll Service		200.00	11,766.41
10/29/2009	ADP	8100 Old Cedar Ave. S.	Bloomington	MN	55425	Payroll Taxes		3,210.70	14,977.11
10/29/2009	ADP	8100 Old Cedar Ave. S.	Bloomington	MN	55425	Payroll		5,778.61	20,755.72
	Mary Breitenstein - 1,056.29	5144 Xepes Ave S	Minneapolis	MN	55410	Payroll			
	Grace Hanna - 986.00	1507 Washington St., #1	Minneapolis	MN	55413	Payroll			
	Sarah Helgen - 1,371.03	1221 W. 32nd St #2	Minneapolis	MN	55408	Payroll			
	Julie Hottinger - 2,365.29	9165 Barnes Ave.	Inver Grove Heights	MN	55077	Payroll			
11/04/2009	ADP	8100 Old Cedar Ave. S.	Bloomington	MN	55425	Payroll Service		52.15	20,807.87
11/12/2009	ADP	8100 Old Cedar Ave. S.	Bloomington	MN	55425	Payroll Taxes		3,190.47	23,998.34
11/12/2009	ADP	8100 Old Cedar Ave. S.	Bloomington	MN	55425	Payroll		5,778.60	29,776.94
	Mary Breitenstein - 1,056.29	5144 Xepes Ave S	Minneapolis	MN	55410	Payroll			
	Grace Hanna - 986.00	1507 Washington St., #1	Minneapolis	MN	55413	Payroll			
	Sarah Helgen - 1,371.03	1221 W. 32nd St #2	Minneapolis	MN	55408	Payroll			
	Julie Hottinger - 2,365.28	9165 Barnes Ave.	Inver Grove Heights	MN	55077	Payroll			
11/18/2009	ADP	8100 Old Cedar Ave. S.	Bloomington	MN	55425	Payroll Service		52.15	29,829.09
11/23/2009	AT&T	PO Box 6438	Carol Stream	IL	60197	Telephone	1,048.53	708.11	1,756.64
10/26/2009	Cheryl Price	250 Park Avenue So.	Minneapolis	MN	55415	Refund Contribution		200.00	200.00
12/13/2009	Compass Marketing Inc.	251 First Ave. N	Minneapolis	MN	55401	Rent	600.00	50.00	650.00
11/20/2009	Constant Contact	1601 Trapelo Rd.	Wallham	MA	02451	Computer Expense	433.78	58.78	492.56
12/21/2009	Constant Contact	1602 Trapelo Rd.	Walham	MA	02452	Computer Expense		58.78	551.34
11/04/2009	Cooperative Print Solutions	1225 North 7th St.	Minneapolis	MN	55411	Printing	23,521.40	3,246.20	26,767.60
10/26/2009	Denise Holloman	25715 Maple View Ct.	Excelsior	MN	55331	Refund Contribution		500.00	500.00
11/04/2009	Dinah Dale Consulting, Inc.	131 Burnside Dr	Minneapolis	MN	55423	Consulting - Fundraising	17,500.00	7,000.00	24,500.00
10/22/2009	Eric Dayton	750 S. 2nd St. #801	Minneapolis	MN	55401	Refund Contribution		500.00	500.00
10/27/2009	First Data	5565 Glenridge NE	Allania	GA	30342	Credit Card Fees	1,460.47	50.00	1,510.47
11/03/2009	First Data	5565 Glenridge NE	Allania	GA	30342	Credit Card Fees		909.65	2,420.12
12/03/2009	First Data	5565 Glenridge NE	Allania	GA	30342	Credit Card Fees		118.00	2,538.12
12/03/2009	First Data	5565 Glenridge NE	Allania	GA	30342	Credit Card Fees		20.00	2,558.12
12/22/2009	First Data	5565 Glenridge NE	Allania	GA	30342	Credit Card Fees		250.00	2,808.12
11/02/2009	G/K Real Estate	13700 Water Tower	Plymouth	MN	55441	Rent	2,866.66	2,000.00	4,866.66
12/30/2009	Grace Hanna	1507 Washington St., #1	Minneapolis	MN	55413	Reimbursement	129.81	90.00	219.81
	AT&T - Telephone								
12/13/2009	Gray Plant, Mooty, Mooty & Bennett, P.A.	80 South 8th Street	Minneapolis	MN	55401	Legal Fees	17,888.00	6,016.75	23,904.75
12/18/2009	Gray Plant, Mooty, Mooty & Bennett, P.A.	80 South 8th Street	Minneapolis	MN	55401	Legal Fees		682.50	24,587.25
11/02/2009	Harland Payment System	90 Nassau St.	Princeton	NJ	08542	Credit Card Fees	264.24	17.71	281.95
12/13/2009	Julie Hottinger	9165 Barnes Ave	Inver Grove Heights	MN	55077	Reimbursement	420.00	482.00	902.00
	AT&T - Telephone/Travel								
10/27/2009	Kim Nelson	14405 8th Ave. N.	Plymouth	MN	55447	Refund Contribution		250.00	250.00
10/21/2009	Krislin Driscoll	2500 Lake Pl	Minneapolis	MN	55405	Refund Contribution		500.00	500.00
11/02/2009	Laguens Kully Klose Partners	4301 Connecticut Ave. NW	Washington	DC	20008	Media Production		3,311.46	3,311.46
11/23/2009	Mary Breitenstein	5144 Xepes Ave S	Minneapolis	MN	55410	See Memo Entries	33.37	870.90	904.27
	Office Max - Office Supplies - 70.63								
	Dona Tyler-office furniture- 140.00								

Line 24. Other Receipts			Date: February 1, 2010
NAME OF COMMITTEE OR FUND: RT for Mayor Committee			
Date Rcvd	Name & Address	Purpose	\$ Received This Period
	R.T. Rybak for Governor P.O. Box 14924 Minneapolis, MN 55414	The following receipts are from R.T. Rybak for Governor for a survey conducted by Greenberg Quinlan Rosner Research, reimbursed by order of the Campaign Finance and Public Disclosure Board, dated 11/5/2009. Total cost of \$26,500.00	
11/16/2009			\$3,000.00
11/20/2009			\$10,000.00
11/30/2009			\$2,000.00
12/14/2009			\$9,000.00
12/30/2009			\$2,500.00
		Total Reimbursed from R.T. Rybak for Governor	\$26,500.00
12/23/2009	Blue State Digital 734 - 15th Street NW, Ste. 1200 Washington DC 20005	Reimbursed from vendor for incomplete web design services	\$12,500.00
		Total Other Receipts to Page 2	\$39,000.00

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: RT for Mayor CommitteeDATE: Feb. 1, 2010**SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS**

You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

				Goods & Services + Cash = \$100+ Given in Current Period		
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

			Loans Given to or Repaid by You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
12/31/06	R.T. Rybak, 2751 Hennepin Ave., Mpls MN	10,000.00		10,000.00	0.00
11/11/09	Peter M. Taylor,5108 Vincent Ave., S., Mpls, MN 55410	0.00	10,000.00	10,000.00	0.00
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 10,000.00		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 20,000.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 0.00

SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

			Loans Given by or Repaid to You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
12/1/09	Voter Activation Network, 48 Grove St. #202, Somerville, MA 02144	1,000.00
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 1,000.00

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.
(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) _____, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made **WITHOUT** the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer _____

Date _____