CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

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

TYPE OR PRINT IN BLACK INK. RETAIN A COUNTY FINANCIAL PROPERTY OF T RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

RT for Mayor			
(Name of Committee or Fund)			
Peter Taylor	<u>ta</u>	ylor@ewatershed.com	
(Treasurer's Name)		(E-mail Address)	
PO Box 24318 Minneapolis, MN 55424 (Treasurer's Mailing Address for Committee Busi	ness)		
(**************************************	,		
	2-839-9832		
Change in Committee or Officer's Name, Ad-	dress, Phone. (Attach new "Registration & Statem	nt of Organization") Received by Het	ากenin Caur
☐ No activity since last Report. (Insert Beginning)	ng and Ending Balance at #9 & #12 below)		
a. No activity with 383B.041058 candidates,	this reporting period. (Complete lines #9-#12 as	pplicable) Taxpayer S	Del Alcea
□ Termination of Committee - All debts must be	paid and Ending Balance can be no more than \$10	0. Termination of committee registration	3 2013
If your committee is a state committee, please of	contact our office regarding termination.	JUL &	O ZUIJ
2012 ANNUAL REPORT DUE Thursd	lay, January 31 st , 201 <u>3</u>	D	2
Z REPORTING PERIOD: (check one)			
2012 Candidates on the ballot		PMDI	
And Political Funds or Committe	es: From: 10/24/2012	Through: 12/31/2012	
Candidates NOT on the ballot in 2	2012: From: 1/1/2012 13	Through: 12/31/29/12	
	25	2015	
BEGINNING CASH BALANCE THIS REPORT	: \$ 12,492 (Insert Ending Cash Balance from last report)	•	
COLUMN A	(miseri chang dash balance from last report)		
Activity Reported this year,	COLUMN B	COLUMN C	
In previous reporting periods.	ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar	<u>Year</u>
). ADDITIONS:	e + 5	•	
\$ 0.00	# \$	(Insert total of line 10, columns A + B)	<u> </u>
(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, coldinas A · D)	
1. SUBTRACTIONS:	4.	A 10 100 00	
\$ 0.00	- \$ 12,492	\$ 12,492.00 (Insert total of line 11, columns A + B)	
(Column C, Line 11 from Last Reporting period.)	(Insert amount from line 34)	(moon total or line 11) ossamile x = 2)	
2. ENDING CASH BALANCE THIS REPORT:	= \$ 0.00		
	(Line 9 + line 10(column B) - line 11(colum	ı B)	-
UMMARY OF IN-KIND DONATIONS & OUTSTAND	ING LOANS RECEIVABLE:		
	COLUMN P	COLUMN C	
COLUMN A	COLUMN B	COLUMNAC	
COLUMN A Activity Reported on Last Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar	Year
Activity Reported on Last Report		•	r Year
Activity Reported on Last Report 3. In-Kind Donations Received:	ACTIVITY IN THIS REPORTING PERIOD	•	Year
Activity Reported on Last Report		A + B =Total Activity for This Calendar	Year
Activity Reported on Last Report In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.)	ACTIVITY IN THIS REPORTING PERIOD + \$ 0.00	A + B =Total Activity for This Calendar \$ 0.00	Year
Activity Reported on Last Report 3. In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) 4. Goods/Services Given to Others:	+ \$ 0.00 (Insert total from line 36)	\$ 0.00 (Insert total of line 13, columns A + B)	Year
Activity Reported on Last Report In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) Goods/Services Given to Others: \$ -0.00	ACTIVITY IN THIS REPORTING PERIOD + \$ 0.00	A + B =Total Activity for This Calendar \$ 0.00	Year
Activity Reported on Last Report 3. In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) 4. Goods/Services Given to Others: \$ -0.00 (Column C, Line 14 from Last Reporting period.)	+ \$ 0.00 (Insert total from line 36) - \$ 0.00 (Insert total from line 39)	\$ 0.00 (Insert total of line 13, columns A + B) \$ 0.00	Year
Activity Reported on Last Report 3. In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) 4. Goods/Services Given to Others: \$ -0.00 (Column C, Line 14 from Last Reporting period.)	+ \$ 0.00 (Insert total from line 36) - \$ 0.00 (Insert total from line 39)	\$ 0.00 (Insert total of line 13, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B)	
Activity Reported on Last Report 3. In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) 4. Goods/Services Given to Others: \$ -0.00 (Column C, Line 14 from Last Reporting period.) 5. Current Balance of Outstanding Loans Received.	+ \$ 0.00 (Insert total from line 36) - \$ 0.00 (Insert total from line 39)	\$ 0.00 (Insert total of line 13, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B)	
Activity Reported on Last Report In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) Goods/Services Given to Others: \$ -0.00 (Column C, Line 14 from Last Reporting period.) Current Balance of Outstanding Loans Received UMMARY OF OUTSTANDING DEBT:	+ \$ 0.00 (Insert total from line 36) - \$ 0.00 (Insert total from line 39) eivable (Ioaned to others)>	\$ 0.00 (Insert total of line 13, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B)	
Activity Reported on Last Report In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) Goods/Services Given to Others: \$ -0.00 (Column C, Line 14 from Last Reporting period.) Current Balance of Outstanding Loans Received UMMARY OF OUTSTANDING DEBT:	+ \$ 0.00 (Insert total from line 36) - \$ 0.00 (Insert total from line 39) eivable (Ioaned to others)>	\$ 0.00 (Insert total of line 13, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B) \$ 0.00 (Insert total Current Balance from line 45)	5)
Activity Reported on Last Report 3. In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) 4. Goods/Services Given to Others: \$ -0.00 (Column C, Line 14 from Last Reporting period.) 5. Current Balance of Outstanding Loans Received UMMARY OF OUTSTANDING DEBT: 6. Current Balance of Outstanding Loans Payable (Amount from Last Report: \$ 0.00)	+\$ 0.00 (Insert total from line 36) -\$ 0.00 (Insert total from line 39) eivable (Ioaned to others)>	\$ 0.00 (Insert total of line 13, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B) \$ 0.00 (Insert total Current Balance from line 45) \$ 0.00 (Insert total Current Balance from line 45) \$ 0.00 \$ 0.00	5)
Activity Reported on Last Report 3. In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) 4. Goods/Services Given to Others: \$ -0.00 (Column C, Line 14 from Last Reporting period.) 5. Current Balance of Outstanding Loans Received UMMARY OF OUTSTANDING DEBT: 6. Current Balance of Outstanding Loans Payable	+\$ 0.00 (Insert total from line 36) -\$ 0.00 (Insert total from line 39) eivable (Ioaned to others)>	\$ 0.00 (Insert total of line 13, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B) \$ 0.00 (Insert total Current Balance from line 45) \$ 0.00 (Insert total Current Balance from line 45)	5)
Activity Reported on Last Report 3. In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) 4. Goods/Services Given to Others: \$ -0.00 (Column C, Line 14 from Last Reporting period.) 5. Current Balance of Outstanding Loans Received UMMARY OF OUTSTANDING DEBT: 8. Current Balance of Outstanding Loans Payable (Amount from Last Report: \$ 0.00) 7. Current Balance of Outstanding Unpaid Bills/Active (Amount from Last Report: \$ 0)	+ \$ 0.00 (Insert total from line 36) - \$ 0.00 (Insert total from line 39) eivable (Ioaned to others)> e (Ioaned to you)>	\$ 0.00 (Insert total of line 13, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B) \$ 0.00 (Insert total Current Balance from line 45) \$ 0.00 (Insert total Current Balance from line 45) \$ 0.00 (Insert total Current Balance from line 45)	5)
Activity Reported on Last Report 3. In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) 4. Goods/Services Given to Others: \$ -0.00 (Column C, Line 14 from Last Reporting period.) 5. Current Balance of Outstanding Loans Received 6. Current Balance of Outstanding Loans Payable (Amount from Last Report: \$ 0.00) 7. Current Balance of Outstanding Unpaid Bills/Active (Amount from Last Report: \$ 0.00) 8. CERTIFICATION: Any person who signs and certification is guilty of a gross misdemeanous.	+ \$ 0.00 (Insert total from line 36) - \$ 0.00 (Insert total from line 39) eivable (Ioaned to others)> dvance of Credit> fies to be true a report or statement which the person.	\$ 0.00 (Insert total of line 13, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B) \$ 0.00 (Insert total Current Balance from line 45) \$ 0.00 (Insert total Current Balance from line 45) \$ 0.00 (Insert total Amount Owed from line 46) In knows contains false information or who knowledges.	ngly omits
Activity Reported on Last Report 3. In-Kind Donations Received: \$ 00.00 (Column C, Line 13 from Last Reporting period.) 4. Goods/Services Given to Others: \$ -0.00 (Column C, Line 14 from Last Reporting period.) 5. Current Balance of Outstanding Loans Received 6. Current Balance of Outstanding Loans Payable (Amount from Last Report: \$ 0.00) 7. Current Balance of Outstanding Unpaid Bills/Ac (Amount from Last Report: \$ 0) 8. CERTIFICATION: Any person who signs and certifications.	+ \$ 0.00 (Insert total from line 36) - \$ 0.00 (Insert total from line 39) eivable (Ioaned to others)> dvance of Credit> fies to be true a report or statement which the person.	\$ 0.00 (Insert total of line 13, columns A + B) \$ 0.00 (Insert total of line 14, columns A + B) \$ 0.00 (Insert total Current Balance from line 45) \$ 0.00 (Insert total Current Balance from line 45) \$ 0.00 (Insert total Current Balance from line 45)	ngly omits
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RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAN	ME OF COMMITTEE OR FUND: RT for Mayor		DATE: <u>July 20, 2013</u>
ADI	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 0.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 0.00	\$ (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 0.00	
22.	New Loans Payable (loaned to you):	\$ 0.00 (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: 0	\$ 0.00	\$ 0 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 000 (TOTAL lines 19 through 24.	Transfer this amount to Line 10, Column B.)
sui	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ 358.45 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0	\$ 358.45 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 12,073.52 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 60.03	\$ 12,133.55 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 0.00	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ 0.00 (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ 0.00 (Insert total from line 43)	
33.	Other: 0	\$ 0.00	\$ 0 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 12,492.00 (Total lines 26 through 33. Tr	ansfer this amount to Line 11. Column B.)

7/21/13

Important information: Addresses submitted on Schedule A are public data pursuant to the minnesora Government Data Practices Act. This form is retained on the In the Hennepin County Block on the Hennepin County Web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be displayed on the website. contributors' addresses and one without.

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

(**In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of individual, committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor. government, you must list that contributor's occupation.)

*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

Attach additional pages as necessary. If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A.

						I				-			
		COLUMN C	Total from	Source	Year to Date								
ns here for the	g period	COLUMN B1		\$ Value of In-	Kind Donation							:	
List contributions here for the	current reportin	COLUMN B COLUMN B1		\$ Received	This Period								
		COLUMN A		Previous Total	For This Year								
				Description of In-Kind	Donation								
				Contributor's	Employer**					de.			
			A LANGE MARKET TO THE PARTY OF		Contributor Name & Address						1.1.100		
					Rcvd.			_					

Subtotal ITEMIZED Monetary Contributions received this period listed on previous page: \$ 0.00 TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	Subtotal ITEMIZED Monetary Contributions received this period:	\$
	Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
	5. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 0.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0

7/21/13

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: RT for Mayor

DATE: July 20, 2013

You must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule B.

Attach additional pages as necessary.

				List expenditures here for the current reporting period	es here for the	
	TAKET TO THE PARTY		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating Contributions	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	For This Year	Expenditures	to Others	Year to Date
	See Attached Page 4a					
		-				

Subtotal ITEMIZED Operating Expenditures this period:	\$ 12,073.52
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 12,073.52

Subtotal ITEMIZED Contributions to Others this period:	\$ 358.45
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 358.45

RTFM 2013 4.doc

Schedule B: Operating Expenditures and Contributions Made to Other Committees

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\$12,431.97	\$358.45	\$12,073.52		Total Itemized Expenditures This Period		
		0.030		12311 Sunset Italir Plymouth, Wilv	Iom Goodrica	-5-7an
£328 51		13 9C29		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
\$3,976.89		\$3,976.89	Printing and Mailing		Seven Corners Printing	10-Feb
\$358.45	\$358.45		Political Action Committee	PO Box 24318 Minneapolis, MN 55424	RYPAC	30-Apr
\$300.00		\$75.00	Mobile Phone		RT Rybak/ Verizon	30-Apr
		\$75.00	Mobile Phone		RT Rybak/ Verizon	29-Mar
		\$75.00	Mobile Phone		RT Rybak/ Verizon	28-Feb
		\$75.00	Mobile Phone		RT Rybak/ Verizon	31-Jan
\$53.82		\$53.82	Event Supplies	Saint Louis Park	Party City	
\$66.49		\$66.49	Office Supplies	Saint Louis Park	Office Max	
\$237.09		\$237.09	Software	600 Nicollet Mall	Office Depot	Ì
\$1,555.00		\$805.00	Database		NGP VAN, Inc.	15-Apr
		\$375.00	Database		NGP VAN, Inc.	
		\$375.00	Database	1101 15th Street NW, Suite 500, Washington, DC	NGP VAN, Inc.	2-Jan
\$70.00		\$70.00	Graphic Design	2120 Aldrich Ave So. #208 Minneapolis, MN	Leah Hanus	
\$23.97		\$23.97	Accounting Software		Intuit	14~Jan
\$3,878.75		\$3,878.75	Legal	500 IDS Center Minneapolis, MN	Gray Plant Mooty Mooty & Bennett	
\$1,125.00		\$1,125.00	Event Organization	3905 30th Avenue S Minneapolis, MN	Grace Hanna	26-Jan
\$340.00		\$340.00	Graphic Design	2425 West 21st Street Minneapolis, MN	Casa Valencia	17-Feb
\$120.00		\$30.00	Data		AT&T Data	3-Apr
	••••	\$30.00	Data		AT&T Data	2-Mar
		\$30.00	Data		AT&T Data	2-Feb
		\$30.00	Data		AT&T Data	3-Jan
lotal to Source Year to Date	Column B1: lotal to Contributions Source Year to to Others Date	Column B: Operating Expenditures	Purpose for Expenditure		Vendor or Recipient Committee Name and Address	Date Paid
Column C:	6				. ,	

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F) DATE: July 20, 2013 NAME OF COMMITTEE OR FUND: RT for Mayor 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 COLUMN B1 COLUMN C Alphabetical Order! COLUMN A COLUMN B Recipient Total Value of Goods Name & Address of Description of Previous Total Goods and Services for This Year Cash Given & Services Year to Date Date Recipient Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B) \$ 0.00 SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You) Loans Given to or Repaid by You in **Current Reporting Period** COLUMN B1 **COLUMN C1** COLUMN A1 COLUMN B Alphabetical Order! Current Balance Loan Balance Add New Loan Subtract Loan \$ Received \$ Repaid Owed by You Last Report Name, Address & Employer of Lender Date \$ 0.00 40. Total New Loans Payable this period: (Transfer this amount to Line 22) \$ 0.00 41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) 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 **COLUMN C1 COLUMN B1 COLUMN A1** COLUMN B Alphabetical Order! Add New Loan Subtract Loan Current Balance Loan Balance Name, Address & Employer of Recipient of Loan \$ Repaid Owed to You Last Report \$ Given Date 43. Total New Loans Receivable this period: (Transfer this amount to Line 32) \$ 0.00 44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) \$ 0.00 \$ 0.00 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) Current Balance Alphabetical Order! Owed by You Name & Address of Vendor of Goods or Services Received But Not Paid For Date \$ 0.00 46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) 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 hereby certify that all independent expenditures made on behalf of other I. (Print Name) 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.

Date

Signature of Treasurer