

# 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  
(Name of Committee or Fund)
2. Peter Taylor  
(Treasurer's Name) taylor@ewatershed.com  
(E-mail Address)
3. PO Box 24318 Minneapolis, MN 55424  
(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. **2012 ANNUAL REPORT** **DUE Thursday, January 31<sup>st</sup>, 2013**

## REPORTING PERIOD: (check one)

☐ 2012 Candidates on the ballot

And Political Funds or Committees:

☒ Candidates NOT on the ballot in 2012.

From: 10/24/2012

From: 1/1/2012

Through: 12/31/2012

Through: 12/31/2012

FEB - 1 2013

9. BEGINNING CASH BALANCE THIS REPORT: \$ 16,382  
(Insert Ending Cash Balance from last report)

### 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

- |  |   |   |
|--|---|---|
| <p>10. ADDITIONS:</p> <p><u>\$ 0.00</u><br/>(Column C, Line 10 from Last Reporting period.)</p>                        | <p><u>+ \$ 10,136.00</u><br/>(Insert amount from line 25)</p> | <p><u>\$ 10,136.00</u><br/>(Insert total of line 10, columns A + B)</p> |
| <p>11. SUBTRACTIONS:</p> <p><u>\$ 0.00</u><br/>(Column C, Line 11 from Last Reporting period.)</p>                     | <p><u>- \$ 14,026.00</u><br/>(Insert amount from line 34)</p> | <p><u>\$ 14,026.00</u><br/>(Insert total of line 11, columns A + B)</p> |
| <p>12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 12,492.00</u><br/>(Line 9 + line 10(column B) - line 11(column B))</p> |   |   |

## SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

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

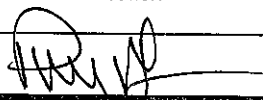
## SUMMARY OF OUTSTANDING DEBT:

- |  |   |
|--|---|
| <p>16. Current Balance of Outstanding Loans Payable (loaned to you) .....&gt;<br/>(Amount from Last Report: <u>\$ 0.00</u> )</p> | <p><u>\$ 0.00</u><br/>(Insert total Current Balance from line 42)</p> |
| <p>17. Current Balance of Outstanding Unpaid Bills/Advance of Credit .....&gt;<br/>(Amount from Last Report: <u>\$ 0</u> )</p>   | <p><u>\$ 0.00</u><br/>(Insert total Amount Owed from line 46)</p>     |

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 Taylor, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:



DATE: 1/31/13

FILE THIS REPORT WITH:

# RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: RT for Mayor

DATE: January 31, 2013

## ADDITIONS: (Income)

19. Total ITEMIZED Contributions:	<u>\$ 0.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 10,136.00</u>	<u>\$ 10,136.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 0.00</u>	
22. New Loans Payable (loaned to you):	<u>\$ 0.00</u> (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$ -0.00</u> (Insert total from line 44)	
24. Other: <u>0</u>	<u>\$ 0.00</u>	<u>\$ 0</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 10,136.00</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

## SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$ 0.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 0</u>	<u>\$ 0.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 13,799.00</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 213.00</u>	<u>\$ 14,012.00</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 14.00</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$ 0.00</u> (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$ 0.00</u> (Insert total from line 43)	
33. Other: <u>0</u>	<u>\$ 0.00</u>	<u>\$ 14.00</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 14,026.00</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	



**Schedule B: Operating Expenditures**  
January - December 2012

Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Column B: Operating Expenditures	Column C: Total to Source Year to Date
31-Dec	Apres	Event Supplies	\$171.67	\$171.67
4-Jan	AT&T	Mobile Data	\$25.00	
3-Feb	AT&T	Mobile Data	\$25.00	
5-Mar	AT&T	Mobile Data	\$25.00	
4-Apr	AT&T	Mobile Data	\$25.00	
4-May	AT&T	Mobile Data	\$25.00	
4-Jun	AT&T	Mobile Data	\$25.00	
3-Jul	AT&T	Mobile Data	\$25.00	
6-Aug	AT&T	Mobile Data	\$25.00	
30-Aug	AT&T	Mobile Data	\$14.99	
5-Sep	AT&T	Mobile Data	\$30.00	
9-Oct	AT&T	Mobile Data	\$30.00	
5-Nov	AT&T	Mobile Data	\$30.00	
4-Dec	AT&T	Mobile Data	\$30.00	\$334.99
30-Jan	Casa Valencia LLC	Card design	\$300.00	\$300.00
17-Jan	Cooperative Print Solutions	Printing	\$296.00	
5-Apr	Cooperative Print Solutions	Printing	\$365.06	\$681.06
13-Jul	Copy Right	Printing	\$249.60	
16-Jul	Copy Right	Printing	\$249.60	\$499.20
17-Jan	CRAVE Catering	Event Food	\$461.96	
26-Jul	CRAVE Catering	Event Food	\$1,118.34	\$1,580.30
9-Nov	Crowne Plaza Hotel	Event Accomodations	\$479.63	\$479.63
10-Jan	Entertainment Protection Group	Event Security	\$164.85	\$164.85
4-Sep	FEDEX	Event supplies Transport	\$19.39	
4-Sep	FEDEX	Event supplies Transport	\$196.19	\$215.58
28-Mar	Grace Hanna	Admin Services	\$1,150.00	\$1,150.00
25-Jun	Impact Printing	Printing	\$439.92	
5-Jul	Impact Printing	Printing	\$300.00	
31-Jul	Impact Printing	Printing	\$422.19	\$1,162.11
12-Jan	Intuit	Accounting Software	\$20.97	
13-Feb	Intuit	Accounting Software	\$23.97	
15-Mar	Intuit	Accounting Software	\$23.97	
13-Apr	Intuit	Accounting Software	\$23.97	
14-May	Intuit	Accounting Software	\$23.97	
12-Jun	Intuit	Accounting Software	\$23.97	
12-Jul	Intuit	Accounting Software	\$23.97	
13-Aug	Intuit	Accounting Software	\$23.97	
28-Sep	Intuit	Accounting Software	\$23.97	
12-Oct	Intuit	Accounting Software	\$23.97	
13-Nov	Intuit	Accounting Software	\$23.97	
13-Dec	Intuit	Accounting Software	\$23.97	\$284.64
12-Jun	Minnesota DFL	Table at HHH/Mondale Dinner	\$1,250.00	\$1,250.00
31-May	NE Chamber of Commerce	Parade Registration	\$250.00	\$250.00
2-Mar	NGP VAN, Inc.	Database	\$375.00	
3-Apr	NGP VAN, Inc.	Database	\$375.00	
2-May	NGP VAN, Inc.	Database	\$375.00	
4-Jun	NGP VAN, Inc.	Database	\$375.00	
11-Jun	NGP VAN, Inc.	Database	\$40.00	
3-Jul	NGP VAN, Inc.	Database	\$375.00	
2-Aug	NGP VAN, Inc.	Database	\$375.00	
20-Aug	NGP VAN, Inc.	Database	\$55.00	
4-Sep	NGP VAN, Inc.	Database	\$375.00	
2-Oct	NGP VAN, Inc.	Database	\$375.00	
2-Nov	NGP VAN, Inc.	Database	\$375.00	
2-Dec	NGP VAN, Inc.	Database	\$375.00	\$3,845.00
13-Jan	RT Rybak/ Verizon	Mobile Phone	\$40.00	
15-Feb	RT Rybak/ Verizon	Mobile Phone	\$40.00	
28-Feb	RT Rybak/ Verizon	Mobile Phone	\$60.00	
30-Mar	RT Rybak/ Verizon	Mobile Phone	\$80.00	
30-Apr	RT Rybak/ Verizon	Mobile Phone	\$50.00	
31-May	RT Rybak/ Verizon	Mobile Phone	\$50.00	
29-Jun	RT Rybak/ Verizon	Mobile Phone	\$50.00	
31-Jul	RT Rybak/ Verizon	Mobile Phone	\$50.00	
31-Aug	RT Rybak/ Verizon	Mobile Phone	\$50.00	
28-Sep	RT Rybak/ Verizon	Mobile Phone	\$50.00	
31-Oct	RT Rybak/ Verizon	Mobile Phone	\$75.00	
30-Nov	RT Rybak/ Verizon	Mobile Phone	\$75.00	
31-Dec	RT Rybak/ Verizon	Mobile Phone	\$75.00	\$765.00
7-Dec	Take Action	Table at Annual Dinner	\$500.00	\$500.00
18-Jun	USPS	PO Box Rental	\$120.00	
10-Sep	USPS	Postage	\$45.00	\$165.00
Total Itemized Expenditures This Period			\$13,799.03	\$13,799.03

## DATE: January 31, 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.

Subtotal ITEMIZED Operating Expenditures this period:	\$
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 13,799.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 13,799.00

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
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)	\$ 0

**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

DATE: January 31, 2013

**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)					\$ 0.00	

**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
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)				\$ 0.00	
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)			\$ 0.00		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0.00	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0.00

**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
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 0.00

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