

# 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 M. Taylor  
(Treasurer's Name) pmtaylor@gmail.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. **2011 ANNUAL REPORT DUE Tuesday, January 31<sup>st</sup>, 2012**

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**REPORTING PERIOD: (check one)**

☐ **2011 Candidates on the ballot**

**And Political Funds or Committees:**

From: 10/26/2011

Through: 12/31/2011

☒ **Candidates NOT on the ballot in 2011:**

From: 1/1/2011

Through: 12/31/2011

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 10,472  
(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. <b>ADDITIONS:</b></p> <p><u>\$ 0</u><br/>(Column C, Line 10 from <b>Last Reporting</b> period.)</p>    | <p><u>+\$ 23,965</u><br/>(Insert amount from line 25)</p>                      | <p><u>\$ 23,965</u><br/>(Insert total of line 10, columns A + B)</p> |
| <p>11. <b>SUBTRACTIONS:</b></p> <p><u>\$ 0</u><br/>(Column C, Line 11 from <b>Last Reporting</b> period.)</p> | <p><u>-\$ 18,055</u><br/>(Insert amount from line 34)</p>                      | <p><u>\$ 18,055</u><br/>(Insert total of line 11, columns A + B)</p> |
| <p>12. <b>ENDING CASH BALANCE THIS REPORT:</b></p>  | <p><u>= \$ 16,382</u><br/>(Line 9 + line 10(column B) - line 11(column B))</p> |  |

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

- |   |  |   |
|---|--|---|
| <p><b>COLUMN A</b></p> <p>Activity Reported on <b>Last Report</b></p>   | <p><b>COLUMN B</b></p> <p><b>ACTIVITY IN THIS REPORTING PERIOD</b></p> | <p><b>COLUMN C</b></p> <p>A + B = Total Activity for This Calendar Year</p> |
| <p>13. <b>In-Kind Donations Received:</b></p> <p><u>\$ 0</u><br/>(Column C, Line 13 from <b>Last Reporting</b> period.)</p>     | <p><u>+\$ 100</u><br/>(Insert total from line 36)</p>                  | <p><u>\$ 100</u><br/>(Insert total of line 13, columns A + B)</p>           |
| <p>14. <b>Goods/Services Given to Others:</b></p> <p><u>\$ 0</u><br/>(Column C, Line 14 from <b>Last Reporting</b> period.)</p> | <p><u>-\$ 0</u><br/>(Insert total from line 39)</p>                    | <p><u>\$ 0</u><br/>(Insert total of line 14, columns A + B)</p>             |
| <p>15. <b>Current Balance of Outstanding Loans Receivable</b> (loaned to others).....&gt;</p>                                   |  | <p><u>\$ 0</u><br/>(Insert total Current Balance from line 45)</p>          |

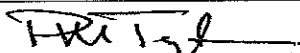
**SUMMARY OF OUTSTANDING DEBT:**

- |   |  |
|---|--|
| <p>16. <b>Current Balance of Outstanding Loans Payable (loaned to you)</b>.....&gt;<br/>(Amount from Last Report: <u>\$ 0</u>)</p>  | <p><u>\$ 0</u><br/>(Insert total Current Balance from line 42)</p> |
| <p>17. <b>Current Balance of Outstanding Unpaid Bills/Advance of Credit</b>.....&gt;<br/>(Amount from Last Report: <u>\$ 0</u>)</p> | <p><u>\$ 0</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 M. Taylor, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:



DATE: January 31, 2012

FILE THIS REPORT WITH:

# RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: RT for Mayor

DATE: January 31, 2012

## ADDITIONS: (Income)

19. Total ITEMIZED Contributions:	<u>\$ 0.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 23,965.00</u>	<u>\$ 23,965.00</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>\$ 0.00</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 23,965.00</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>\$ 100.00</u>	<u>\$ 100.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 17,140.00</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 608.00</u>	<u>\$ 17,748</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 207.00</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</u> (Insert total from line 43)	
33. Other: <u>0</u>	<u>\$ 0</u>	<u>\$ 207.00</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 18,055.00</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	



**Schedule B: Operating Expenditures**  
January - December 2011

Date Paid	Vendor or Recipient Committee Name and Address		Purpose for Expenditure	Column B:	Column C:
				Operating Expenditures	Total to Source Year to Date
07/11/2011	Anchor Paper	480 Broadway Street, St. Paul, MN	Paper/Envelopes	-\$132.72	-\$132.72
07/26/2011	Apres		Event supplies	-\$126.05	
01/27/2011	Apres		Event Supplies	-\$198.48	
	Apres	7625 Cahill Road, Edina, MN			-\$324.53
02/13/2011	AT&T		Mobile Phone	-\$134.05	
03/11/2011	AT&T		Mobile Data	-\$25.00	
03/21/2011	AT&T		Mobile Phone	-\$226.89	
04/04/2011	AT&T		Mobile Data	-\$25.00	
05/05/2011	AT&T		Mobile Data	-\$25.00	
06/03/2011	AT&T		Mobile Data	-\$25.00	
07/11/2011	AT&T		Mobile Data	-\$25.00	
08/08/2011	AT&T		Mobile Data	-\$25.00	
09/07/2011	AT&T		Mobile Data	-\$25.00	
10/07/2011	AT&T		Mobile Data	-\$25.00	
11/07/2011	AT&T		Mobile Data	-\$25.00	
12/02/2011	AT&T		Mobile Data	-\$25.00	
	AT&T				-\$610.74
03/11/2011	Casa Valencia LLC	2425 West 21st Street, Minneapolis, MN	Card design	-\$225.00	-\$225.00
01/13/2011	Cooperative Print Solutions		Printing	-\$488.14	
02/13/2011	Cooperative Print Solutions		Printing	-\$1,153.62	
08/11/2011	Cooperative Print Solutions		Printing	-\$253.69	
12/20/2011	Cooperative Print Solutions		Printing	-\$1,623.93	
	Cooperative Print Solutions	1225 North 7th Street, Minneapolis, MN			-\$3,519.38
		2640 Hennepin Avenue South, Minneapolis, MN			
02/01/2011	Firsttech		iPad	-\$776.91	-\$776.91
01/17/2011	Grace Hanna		Admin Services	-\$1,000.00	
09/26/2011	Grace Hanna		Admin Services	-\$1,000.00	
	Grace Hanna	1507 Washington Street NE Unit #1, Minneapolis, MN			-\$2,000.00
03/11/2011	Intuit		Accounting	-\$20.97	
03/11/2011	Intuit		Accounting	-\$20.97	
04/04/2011	Intuit		Accounting	-\$20.97	
05/12/2011	Intuit		Accounting	-\$20.97	
06/13/2011	Intuit		Accounting	-\$20.97	
07/12/2011	Intuit		Accounting	-\$20.97	
08/11/2011	Intuit		Accounting	-\$20.97	
09/07/2011	Intuit		Accounting	-\$20.97	
10/11/2011	Intuit		Accounting	-\$20.97	
11/14/2011	Intuit		Accounting	-\$20.97	
12/12/2011	Intuit		Accounting	-\$20.97	
	Intuit				-\$230.67
05/03/2011	Minneapolis Regional Chamber Of Commerce	81 South 9th Street #200, Minneapolis, MN	Event Fee	-\$250.00	-\$250.00
01/25/2011	NGP VAN, Inc.		Database	-\$1,125.00	
05/05/2011	NGP VAN, Inc.		Database	-\$1,125.00	
10/11/2011	NGP VAN, Inc.		Database	-\$1,875.00	
11/02/2011	NGP VAN, Inc.		Database	-\$375.00	
12/02/2011	NGP VAN, Inc.		Database	-\$750.00	
	NGP VAN, Inc.	1101 15th Street, NW, Suite 500, Washington, DC			-\$5,250.00
04/28/2011	Orbitz		Airfare	-\$266.29	-\$266.29
07/25/2011	Parley Lake Winery	8350 Parley Lake/ Waconia, MN	Event Supplies	-\$169.88	-\$169.88
07/22/2011	Surdyk's	303 East Hennepin Ave, Minneapolis, MN	Event Supplies	-\$404.47	-\$404.47
07/25/2011	The Salty Tart	920 East Lake Street, Minneapolis, MN	Event Supplies	-\$118.55	-\$118.55
06/30/2011	USPS		PO Box	-\$96.00	
07/06/2011	USPS		Postage	-\$440.00	
07/11/2011	USPS		Postage	-\$79.20	
09/20/2011	USPS		Postage	-\$66.00	
12/09/2011	USPS		Postage	-\$1,100.00	
12/20/2011	USPS		Postage	-\$88.00	
	USPS				-\$1,869.20
03/11/2011	Verizon		Mobile Phone	-\$117.24	
06/03/2011	Verizon		Mobile Phone	-\$150.00	
07/14/2011	Verizon		Mobile Phone	-\$50.00	
09/30/2011	Verizon		Mobile Phone	-\$80.00	
10/11/2011	Verizon		Mobile Phone	-\$40.00	
11/21/2011	Verizon		Mobile Phone	-\$40.00	
11/28/2011	Verizon		Mobile Phone	-\$366.39	
12/15/2011	Verizon		Mobile Phone	-\$40.00	
	Verizon				-\$883.63
12/30/2011	Zipp's	2618 Franklin Minneapolis, MN	Event Supplies	-\$108.18	-\$108.18
					-\$17,140.15

## DATE: January 31, 2012

Attach additional pages as necessary.

Subtotal ITEMIZED Operating Expenditures this period:	\$
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 17,140.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 17,140.00

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 MayorDATE: January 31, 2012**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		
	<b>Alphabetical Order!</b>		<b>COLUMN A</b>	<b>COLUMN B</b>	<b>COLUMN B1</b>	<b>COLUMN C</b>
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)**

	<b>Alphabetical Order!</b>		Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For		
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 \_\_\_\_\_