## CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

<u>All</u>	As required by the Henr INFORMATION ON THIS REPORT IS PUBLIC.	epin County Financial Disclosure Law: Minnesota Sta Type or PRINT IN BLACK INK.	RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
1.	RT for Mayor		
	(Name of Committee or Fund)	n	mtaylor@gmail.com
2.	Peter M. Taylor (Treasurer's Name)	<u>pı</u>	(E-mail Address)
3.	PO Box 24318 Minneapolis, MN 55424		·
	(Treasurer's Mailing Address for Committee Busine	ess)	
4.	Treasurer's Daytime Phone Number: 612.	217.2775	
5.	☐ Change in Committee or Officer's Name, Add	ess, Phone. (Attach new "Registration & Stateme	nt of Organization")  Received by Hennepin Country  Taxpaver Services
6.	☐ No activity since last Report. (Insert Beginning	and Ending Balance at #9 & #12 below)	nt of Organization")  Received by Fiermeph.  Taxpayer Services
6a.	No activity with 383B.041058 candidates, the	is reporting period. (Complete lines #9-#12 as a	
7.	Termination of Committee - All debts must be p	aid and Ending Balance can be no more than \$10	pplicable)  0. Termination of committee registration. FEB 0 1 2012
			08
8.	2011 ANNUAL REPORT DUE Tuesday	, January 31 <sup>st</sup> , 2012	LOG DB DB PM FALL DEL
	REPORTING PERIOD: (check one)		PM Lave
	2011 Candidates on the ballot		
	And Political Funds or Committee  Candidates NOT on the ballot in 20	tions in the case of the control of the control of the second of the control of t	Through: 12/31/2011 Through: 12/31/2011
	23 Odifidio Control of the Control o		
9.	BEGINNING CASH BALANCE THIS REPORT:		
	COLUMN A	(Insert Ending Cash 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 Year
10.	ADDITIONS:	***************************************	Φ 00.005
	\$ 0 (Column C, Line 10 from Last Reporting period.)	<b>★\$</b> 23,965 (Insert amount from line 25)	\$ 23,965 (Insert total of line 10, columns A + B)
	•	(most amount non the 20)	(7,00,1,00,0,00,0,00,00,00,00,00,00,00,00,
11.	SUBTRACTIONS:	\$ 18,055	\$ 18,055
	\$ 0 (Column C, Line 11 from Last Reporting period.)	(Insert amount from line 34)	(Insert total of line 11, columns A + B)
		<b>P</b> 46 380	
12.	ENDING CASH BALANCE THIS REPORT:	= \$ 16,382 (Line 9 + line 10(column B) - line 11(column	B)
CU	MMARY OF IN-KIND DONATIONS & OUTSTANDIN	C LOAMS DECEIVARI E	
<u>50</u>		COLUMN B	COLUMN C
	COLUMN A Activity Reported on Last Report	ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar Year
13.	In-Kind Donations Received:		
	\$ 0	+\$ 100	\$ 100
	(Column C, Line 13 from Last Reporting period.)	(Insert total from line 36)	(Insert total of line 13, columns A + B)
14.	Goods/Services Given to Others:		
	\$ 0	-\$0	\$ 0
	(Column C, Line 14 from Last Reporting period.)	(insert total from line 39)	(Insert total of line 14, columns A + B)
15.	Current Balance of Outstanding Loans Recei	vable (loaned to others)>	\$ 0
			(Insert total Current Balance from line 45)
	MMARY OF OUTSTANDING DEBT:		
16.	Current Balance of Outstanding Loans Payable ( (Amount from Last Report: \$ 0)	loaned to you)>	\$ 0 (Insert total Current Balance from line 42)
			\$ 0
17.	Current Balance of Outstanding Unpaid Bills/Adv (Amount from Last Report: \$ 0_)	ance of Gredit	(Insert total Amount Owed from line 46)
		the bank of the second of the	
18.	<b>CERTIFICATION:</b> Any person who signs and certified required information is guilty of a gross misdemeanor.	s to be true a report or statement which the person	knows contains false information or who knowingly omits
	I, (Print Name) Peter M. Taylor	, CERTIFY THAT THIS	REPORT IS COMPLETE, TRUE AND CORRECT.
oi.	ENATURE OF TREASURER:	<u> </u>	DATE: January 31, 2012
310	SIVATURE OF TREASURER.	En E THIS BEDORT WITH!	

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### 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: (Insert total from line 35) 20. Total NON-ITEMIZED Contributions: \$ 23,965.00 \$ 23,965.00 (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: \$ 0.00 (Insert total from line 44) (loaned to others/repaid to you) 24. Other: 0 \$ 0.00 \$ 0.00 (Subtotal: lines 21+22+23+24) \$ 23,965.00 25. TOTAL INCOME: (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) \$ 100.00 27. Total NON-ITEMIZED Contributions to Others: \$ 100.00 (Subtotal: lines 26 + 27) 28. Total ITEMIZED Operating Expenditures: \$ 17,140.00 (Insert total from line 37) 29. Total NON-ITEMIZED Operating Expenditures: \$ 17,748 \$ 608.00 (Subtotal: Lines 28 + 29) \$ 207.00 30. Bank service charges, etc., paid by you: 31. New Repayments on Loans Payable: \$ 0.00 (loaned to you/repaid to lender) (Insert total from line 41) 32. New Loans Receivable (loaned to others): (Insert total from line 43)

### 34. TOTAL EXPENDITURES:

\$ 18 055 00

(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

(Subtotal: lines 30+31+32+33)

33. Other: 0

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A 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

NAME OF COMMITTEE OR FUND: RT for Mayor

DATE: January 31, 2012

You must disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregate from any contributor, exceeds \$100 \*, the name and address of the individual, committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.

(\*\*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 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.

			-		г	·		 	-	
	COLUMN C	Total from	Year to Date							
ns here for the ig period	COLUMN B1	-al to elle V \$	Kind Donation							
List contributions here for the current reporting period	COLUMN B	peviede \$	This Period							
e e	COLUMN A	Previous Total	For This Year							
		Description of In-Kind	Donation			and the state of t				
		Contributor's	Employer**							
		AI DHABETICAL OBNEDI	Contributor Name & Address							
		ote C	Rcvd.							

ibutions re	Subtotal ITEMIZED Monetary Contributions received this period:	00.0\$
CONTRIBUTIO	ㅁ	\$ 0.00
	35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 0

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 100.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 100

# Schedule B: Operating Expenditures January - December 2011

	Vendor or Recipient Committee Name and		Purpose for	Colimn B: Operating	Column C: Total to Source Year to
Date Paid	Address		Expenditure	Expenditures	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	-\$226.69	
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	E /20 Troot of the County (Milliampoint), Milliampoint, Mi	Printing	-\$488.14	•==
02/13/2011	Cooperative Print Sciutions		Printing	-\$1,153.62	
08/11/2011	Cooperative Print Solutions		Printing	-\$253.69	
12/20/2011	Cooperative Print Solutions		Printing	-\$1,623.93	
12/20/2011	•	1935 North 7th Chroat Minnoppelia MN	Finding	-\$1,023.33	-\$3,519.38
	Cooperative Print Solutions	1225 North 7th Street, Minneapolis, MN 2640 Hennepin Avenue South, Minneapolis,			-40,510.00
02/01/2011	Firsttech	MN	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	
00/20/2017		1507 Washington Street NE Unit #1,	7.2.1.1.1	**,*****	-\$2,000.00
	Grace Hanna	Minneapolis, MN	A	*00.07	-\$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
04/05/0044					-9250.00
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
04/00/0014		Tradimigrati, 20	Alefara	-\$266.29	-\$266.29
04/28/2011	Orbitz	9250 Dodou Lake/Messeis MN	Airfare		
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
	Verizon		Mobile Phone	-\$117.24	
03/11/2011	Verizon		Mobile Phone	-\$150.00	
			Mobile Phone	-\$50.00	
06/03/2011					
06/03/2011 07/14/2011	Verizon		Mobile Phone	-\$80.00	
06/03/2011 07/14/2011 09/30/2011	Verizon Verizon		Mobile Phone	-\$80.00 -\$40.00	
06/03/2011 07/14/2011 09/30/2011 10/11/2011	Verizon Verizon Verizon		Mobile Phone	-\$40.00	
06/03/2011 07/14/2011 09/30/2011 10/11/2011 11/21/2011	Verizon Verizon Verizon Verizon		Mobile Phone Mobile Phone	-\$40.00 -\$40.00	
08/03/2011 07/14/2011 09/30/2011 10/11/2011 11/21/2011	Verizon Verizon Verizon Verizon Verizon		Mobile Phone Mobile Phone Mobile Phone	-\$40.00 -\$40.00 -\$366.39	
06/03/2011 07/14/2011 09/30/2011 10/11/2011	Verizon Verizon Verizon Verizon Verizon Verizon		Mobile Phone Mobile Phone	-\$40.00 -\$40.00	2000 22
08/03/2011 07/14/2011 09/30/2011 10/11/2011 11/21/2011	Verizon Verizon Verizon Verizon Verizon	2818 Franklin Minneapolis, MN	Mobile Phone Mobile Phone Mobile Phone	-\$40.00 -\$40.00 -\$366.39	-\$883.63 -\$108.18

# 1/31/12

# SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: RT for Mayor

DATE: January 31, 2012

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.

		ŀ	<u>ب</u>								
		COLUMN C	Total to Source	Year to Date						-	
s here for the	g period	COLUMN B1	Contributions	to Others							
List expenditures here for the	current reportin	COLUMN B	Operating Contributions	Expenditures							
		COLUMN A	Previous Total	For This Year	•						
				Purpose for Expenditure	•	a versa deli di					
A CONTRACTOR OF THE CONTRACTOR			ALPHABETICAL ORDER!	Vendor or Recipient Committee Name and Address							
				Date Paid			A CONTRACTOR OF THE CONTRACTOR	And the second s	 Transmission of the state of th		

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 Mayor DATE: 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 Alphabetical Order! COLUMN A COLUMN B **COLUMN B1** COLUMN C Previous Total Recipient Total Name & Address of Description of Value of Goods Recipient Goods and Services for This Year Cash Given & Services Year to Date Date 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! Add New Loan Subtract Loan Current Balance Loan Balance Last Report \$ Received \$ Repaid Owed by You Date Name, Address & Employer of Lender Total New Loans Payable this period: (Transfer this amount to Line 22) \$ 0.00 Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) \$ 0.00 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 B1** COLUMN C1 **COLUMN A1 COLUMN B** Alphabetical Order! Add New Loan Subtract Loan Current Balance Loan Balance Last Report \$ Given \$ Repaid Owed to You Date Name, Address & Employer of Recipient of Loan Total New Loans Receivable this period: (Transfer this amount to Line 32) \$ 0.00 Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) 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) Current Balance Aiphabetical Orderi Owed by You Date Name & Address of Vendor of Goods or Services Received But Not Paid For 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 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

Date

or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer