

# 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. WARSAME VOLUNTEER COMMITTEE  
(Name of Committee or Fund)

2. AYUB H. SHARIF AYUBSHARIF@YAHOO.COM  
(Treasurer's Name) (E-mail Address)

3. 1530 S 6<sup>TH</sup> AT APT C2110 MINNEAPOLIS, MN 55454  
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-254-4949

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. **2016 ANNUAL REPORT DUE Tuesday January 31, 2017**

Received by Hennepin County  
Treasurer Services

JAN 31 2017

<b>REPORTING PERIOD: (check one)</b>		
<input type="checkbox"/> 2016 Candidates on the ballot And Political Funds or Committees:	From: 10/26/2016	Through: 12/31/2016
<input checked="" type="checkbox"/> Candidates NOT on the ballot in 2016:	From: 1/1/2016	Through: 12/31/2016

Log DB  
PM DEL

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 49,756.29  
(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**

10. **ADDITIONS:**

\$  
(Column C, Line 10 from Last Reporting period.)

+\$ 56,103.73  
(Insert amount from line 25)

\$ 56,103.73  
(Insert total of line 10, columns A + B)

11. **SUBTRACTIONS:**

\$  
(Column C, Line 11 from Last Reporting period.)

-\$ 10,837.85  
(Insert amount from line 34)

\$ 10,837.85  
(Insert total of line 11, columns A + B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 95,022.17  
(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:**

\$  
(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:**

\$  
(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 Receivable** (loaned to others).....>

\$  
(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: \$ )

\$  
(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit** .....>  
(Amount from Last Report: \$ )

\$  
(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) AYUB H. SHARIF, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:



DATE: 1/31/17

FILE THIS REPORT WITH:

HENNEPIN COUNTY ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

**RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY**NAME OF COMMITTEE OR FUND: WARSAME VOLUNTEER COMMITTEE DATE: JANUARY 27<sup>TH</sup> 2017**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 30,500.00  
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 25,600.00 \$ 56,100.00  
(Subtotal: lines 19 + 20)

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21. Income from bank dividends, interest, etc: \$ 3.73

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

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

24. Other: \$ \$ 3.73  
(Subtotal: lines 21+22+23+24)

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25. **TOTAL INCOME:** \$ 56,103.73  
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

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**SUBTRACTIONS: (Expenditures)**

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

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

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28. Total ITEMIZED Operating Expenditures: \$ 7,313.00  
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 3,517.87 \$ 10,830.85  
(Subtotal: Lines 28 + 29)

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30. Bank service charges, etc., paid by you: \$ 7.50

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

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

33. Other: \$ \$ 7.50  
(Subtotal: lines 30+31+32+33)

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34. **TOTAL EXPENDITURES:** \$ 10,837.85  
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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. ☐ \_\_\_\_\_ If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

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

NAME OF COMMITTEE OR FUND: WARSAME VOLUNTEER COMMITTEE

DATE: 1/27/2017

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.

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

					List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
	SEE STATEMENT ATTACHED				30,500.00		30,500.00

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 30,500.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 30,500.00

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)	\$

# DBA WARSAME VOLUNTEER COMMITTEE - 2016

## WARSAME CONTRIBUTION REPORT - ANNUAL 2016 | SCHEDULE A

ITEMIZED DEDUCTION EXCEED \$100					
NO.	LAST NAME	FIRST NAME	EMPLOYER	ADDRESS	DATE AMOUNT
1	Adan	Nimo	Unemployed	4136 29th Ave S 55406	2/16 \$ 250.00
2	Ahmed	Abdiweli	Security Company	4136 29th Ave S 55406	11/14 \$ 250.00
3	Ali	Ayan S	Self Employed	620 20TH AV SOUTH Minneapolis MN 55454	12/30 \$ 250.00
4	Ali	Abdifatah	Comapany Taylor	1124 2nd street se, Willmar MN, 56201	11/14 \$ 250.00
5	Alibos	Abdirizak	Self employed	1201 Brooke Ave SE #306, Minneapolis MN 55414	10/25 \$ 250.00
6	Arab	Yusra	Light House Wellness Center	1201 Brooke Ave SE #110, Minneapolis MN 55414	10/25 \$ 250.00
7	Bihi	Amina	self employed	1615 S 4th St Minneapolis, MN 55454	3/28 \$ 250.00
8	Ibrahim	Suleyka	Self Employed	6161 El Cahon Blvd, San Diego, California 92115	3/28 \$ 250.00
9	Jaamac	Yaasiin	MGR Freight	993 Robert Street, Saint Paul MN 55118	6/23 \$ 250.00
10	JAMA	MOHAMED	GLOBAL LEARNING CHILDCARE CENTER	1600 SOUTH 6TH STREET, B436, MINNEAPOLIS, MN	3/1 \$ 250.00
11	Jama	Sahra	MINNEAPOLIS SAINT PAUL INTERNATIONAL AIRPORT	722 27 Ave South #8 55454 MINNEAPOLIS	12/29 \$ 250.00
12	Jama	Layla	Kalmoone Transit LLC	5303 carthage IN, Burke, VA 22015	11/14 \$ 250.00
13	Jeilani	Mubashir	West bank community coaliton	1615 S 4th St # 802 Minneapolis, MN 55454	6/23 \$ 250.00
14	Kahin	Abdirahman	Afro Deli	1555 Selby Ave, Saint Paul MN, 55104	11/14 \$ 250.00
15	Mire	Faisal	Motrex Transportation	Sunrise Lake Circle, Columbus Ohio, 43219	11/14 \$ 250.00
16	Mohamed	Layla	Self Employed	1530 S 6th Street #1905, Minneapolis	3/29 \$ 250.00
17	Salah	Shukri	House of charity	3911 Freemont Ave N, Minneapolis MN 55412	10/25 \$ 250.00
18	SOLOMON	RUSSOM	RESTAURANT OWNER OF RED SEA	4625 BEACON HILL RD. EAGAN MN 55122	10/28 \$ 250.00
19	Abdallah	Khadra	Hennepin County	120 HWY 13 East Apt 11A Burnsville 5537	11/27 \$ 250.00
20	Abdi	Mohamed	Minneapolis Public Schools	3911 Freemont Ave N, Minneapolis MN 55412	3/28 \$ 250.00
21	Abdullahi	Ridwan	Unemployed	4631 Pierce St Ne, Columbia Heights, MN 55421	6/22 \$ 250.00
22	Abdulle	Kadir	Loyalty Limo Transportations	5524 Elmgrove ct, New Hope MN 55428	6/23 \$ 250.00
23	ADDICKS	MARK	SELF EMPLOYED	2100 JAMES AVE S, MINNEAPOLIS MN 55405	10/28 \$ 250.00
24	Aden	Nasra	self employed	767 7th Ave NW, New Brighton, MN 55112	3/1 \$ 250.00
25	Ahmed	Abdihakim	unemployed	4136 29th Ave S 55406	2/16 \$ 250.00
26	Ahmed	Abdifatah	unemployed	4136 29th Ave S 55406	3/28 \$ 250.00
27	Ahmed	Muna	JP Morgan Chase	4155 Palmer Park Circle W, New Albany, OH 43054	4/22 \$ 250.00
28	Ahmed	Hali	Banadir Home Care	1201 Brooke Ave SE #110, Minneapolis MN 55414	10/25 \$ 250.00
29	Ahmed Salah	Abdulkadir	Self Employed	4781 Kingshill Drive, Columbus OH	3/1 \$ 250.00
30	Ali	Raga	ABM Security	620 20TH AV SOUTH Minneapolis MN 55454	12/30 \$ 250.00
31	Ali	Ifrah	Home Health Care	5524 Elmgrove ct, New Hope MN 55428	6/23 \$ 250.00
32	Artan	Ahmed	Arch Language Network	2906 Russell Ave, Minneapolis, MN 55411	3/1 \$ 250.00
33	Artan	Ali	Artan Consulting	6161 El Cahon Blvd, San Diego, California 92115	3/28 \$ 250.00
34	Awke	Abdiwahaab	3M Center	2180 Londin Lane NE, Saint Paul, MN 55118	11/14 \$ 250.00
35	BIHI	SAEED J.	CITY OF MINNEAPOLIS	2727 MISSISSIPPI ST, NEW BRIGHTON MN 55112	10/28 \$ 250.00
36	Bihi	Ayana	MINNEAPOLIS SAINT PAUL INTERNATIONAL AIRPORT	722 27 Ave South #8 55454 MINNEAPOLIS	12/29 \$ 250.00
37	BOTAN	MAHDI	LNL #1 TRUCKING	2702 OAK MOOR RD, ARLINGTON TEXAS 76010	12/29 \$ 250.00
38	CARLSON	JOEL D.	CFPDB REG #8692	12308 TANGLEDWOOD RD, AUDUBON MN 56511	10/18 \$ 250.00
39	CASSIDY	PAUL D.	LOBBYIST	1990 DAYTON AVE, SAINT PAUL MN 55104	10/25 \$ 125.00
40	Duale	Deeq	Mab Transportation	918 E 22nd Street, Minneapolis MN 55404	11/14 \$ 250.00
41	Dualeh	Samatar	Silvermountain home health care	124 East highway # 206 Burnsville, MN 55337	3/28 \$ 250.00
42	Elmi	Mohamed	Afri Grocery	1530 S 6th Street C901, Minneapolis MN 55454	3/1 \$ 250.00
43	ELMI	ZAMZAM	QUBA COFFEE SHOP	1600 SOUTH 6TH STREET, B436, MINNEAPOLIS, MN	3/9 \$ 250.00
44	ESSE A.	ABDULRAZAK	ALLINA MEDICAL	2929 CHICAGO AVE UNITE 1215, MINNEAPOLIS MN 55407	10/28 \$ 250.00
45	FAEGRE BAKER DANIELS	STATE-REGISTERED POLITICAL FUND	FUND REG #30163	90 SOUTH SEVENTH STREET, MINNEAPOLIS MN 55402	9/29 \$ 250.00
46	Farah	Mohamed	Ka Joog	2929 chicago ave south # 424, Minneapolis, MN	3/1 \$ 200.00
47	Farah	Samira	Dungarvin	445 Labore Rd, Little Canada, MN 55117	4/22 \$ 250.00

48	Farah	Ali	Amano Adult Day Care	2217 Glenwood Ave N, Minneapolis MN 55405	6/23	\$ 250.00
49	FIRE FIGHTERS ASSOCIA OF MINNEAPOLIS POLITICAL FUND			1811 UNIVERSITY AVE NE, MINNEAPOLIS MN 55418	10/27	\$ 250.00
50	FIRE FIGHTERS ASSOCIATE OF MINNEAPOLIS POLITICAL FUND			1811 UNIVERSITY AVE NE, MINNEAPOLIS MN 55418	10/27	\$ 250.00
51	Gayre	Bishar	Harfo Transit Inc	2833 15th ave s, Minneapolis MN 55407	11/14	\$ 250.00
52	Gelle	Ali	Minneapolis Public Schools	4136 29th Ave S 55406	3/1	\$ 250.00
53	GESALE	AMINA	SELF EMPLOYED	3823 BAKKEN BLVD, COLUMBIA HEIGHTS, MN 55421	10/28	\$ 250.00
54	GRINDAL	THEODORE H. & MICHELE H.	LOCKRIDGE GRINDAL NAUEN LLP	514 RIVER ST, MINNEAPOLIS MN 55401	10/28	\$ 250.00
55	Hashim	Ahmed	Total Financial Solutions	3911 Freemont Ave N, Minneapolis MN 55412	10/25	\$ 250.00
56	Hassan	Omar	Student	3911 Freemont Ave N, Minneapolis MN 55412	2/16	\$ 250.00
57	Hassan	Khadra	Twin cities coffee and deli	124 East highway # 206 Burnsville, MN 55337	3/28	\$ 250.00
58	HOFFNER	FABIAN	THE HOFFNER FIRM, LTD (ATTORNEY)	310 FOURTH AVE S, SUITE 5010, MINNEAPOLIS MN 55415	11/1	\$ 250.00
59	HUBBARD	STANLEY S.	HUBBARD CORPORATION	3415 UNIVERSITY AVE. SAINT PAUL MN 55114	10/19	\$ 250.00
60	Hussein	Samakab	Self employed	955 Aurora Ave, St. Paul, MN	6/22	\$ 250.00
61	Hussein	suado	Target, INC	955 Aurora Ave, St. Paul, MN	6/23	\$ 250.00
62	Hussen	Mustafa	Baydan Transport llc	5303 carthage IN, Burke, VA 22015	2/16	\$ 250.00
63	HYLDEN	NANCY	LOBBYIST	4458 35TH AVE S, MINNEAPOLIS MN 55406	10/28	\$ 250.00
64	Ibrahim	Mohamed	Ubah medical academy	921 24th st, Minneapolis, MN 55406	3/28	\$ 250.00
65	ISMAIL	KHADRA S. & IDRIS MOHAMOO	MINNEHAHA TRANSPORTATION	12340 5TH STREET NE, BLAINE MN 55434	10/26	\$ 500.00
66	JAMA	FARDOSA	SUNSHINE DAY CARE	1600 SOUTH 6TH STREET, B436, MINNEAPOLIS, MN	3/9	\$ 250.00
67	Jama	Shukri	Day Care	2217 Glenwood Ave N, Minneapolis MN 55405	6/23	\$ 250.00
68	KAPLAN	SAMUEL L.	SELF EMPLOYED	510 RIVER STREET, MINNEAPOLIS MN 55401	9/29	\$ 250.00
69	Karar	Samsam	SOMALI FAMILY AND YOUTH MENTAL HEALTH SERVICES	4659 Bryant Ave N, 55412	3/1	\$ 250.00
70	NORDYKE JR	THOMAS LEE	SELF EMPLOYED	38 PARK LANE, MINNEAPOLIS MN 55416	10/20	\$ 150.00
71	MACNABB	CARRIE	SELF EMPLOYED	3333 17TH AVE S., MINNEAPOLIS MN 55407	10/28	\$ 150.00
72	MANDELBAUM	DAVID M.	SELF EMPLOYED	80 MAIN STREET SUITE # 510, WEST ORANGE NEW JERSEY 07052	10/13	\$ 250.00
73	MANDELBAUM	KAREN W. & PAUL	SELF EMPLOYED	81 MAIN STREET SUITE # 510, WEST ORANGE NEW JERSEY 07052	10/13	\$ 250.00
74	MCGUIRE	WILLIAM W. & NADINE	MINNESOTA UNITED	315 WOODHILL RD, WAYZATA MN 55391	10/28	\$ 200.00
75	MILLER	RICHARD R.	SELF EMPLOYED	5340 HOLLYWOOD DR, EDINA MN 55436	10/28	\$ 250.00
76	MINN	STEVEN M.	SELF EMPLOYED	7 OVERHOIT PASS, EDINA MN 55439	10/27	\$ 250.00
77	MINN	LUCILLE BROWN	SELF EMPLOYED	7 OVERHOLT PASS, EDINA MN 55439	10/16	\$ 250.00
78	MINNEAPOLIS BUILDING AND CONSTRUCTION TRADES COUNCIL		TRADE UNION	312 CENTRAL AVE SUITE 556, MINNEAPOLIS MN 55414	9/29	\$ 250.00
79	MINNEAPOLIS REGIONAL LABOR FEDERATION   AFL-CIO LEGISLATIVE FUND		#30011		10/27	\$ 250.00
80	MINNEAPOLIS DOWNTOWN COUNCIL		POLITICAL ACTION COMMITTEE	81 5TH SOUTH, MINNEAPOLIS MN 55402	10/3	\$ 250.00
81	MINNESOTA STATE COUNCIL OF UNITE HERE UNIONS		STATE COUNCIL	312 CENTRAL AVE #444, MINNEAPOLIS MN 55414	11/1	\$ 250.00
82	MOHAMED	YUSUF	SELF EMPLOYED	1925 PORTLAND AVE, MINNEAPOLIS, MN 55404	3/28	\$ 250.00
83	Mohamed	Hussein	Usas1 Logistics	3838 Thomas Ave N, Minneapolis 55412	2/16	\$ 250.00
84	Mohamed	Abdinasir	self employed	3111 Highcliff CT Columbus, OH	3/28	\$ 250.00
85	Mohamed	Abdi	Sahal home health care	1530 S 6th Street #1905, Minneapolis	3/28	\$ 250.00
86	Mohamed	Abdikadir	world wide language	204 Mount Airy Saint Paul 55130	3/29	\$ 250.00
87	Mohamed	Zahra	Unemployed	3911 Freemont Ave N, Minneapolis MN 55412	3/29	\$ 250.00
88	Mohamed	Mohamed	Stanley	4631 Pierce St Ne, Columbia Heights, MN 55421	6/22	\$ 250.00
89	Mohamed	Nuuradiin	Dart Transit	1021 22nd street e, Minneapolis MN 55404	11/14	\$ 250.00
90	Mohamed	Omer	Toast Inc,	4155 Palmer Park Circle W, New Albany, OH 43054	4/22	\$ 250.00
91	Mohammed	Hana	First Choice Child Care	1201 Brooke Ave SE #306, Minneapolis MN 55414	10/25	\$ 250.00
92	Mohamud	Abdihamid H	self employed	3277 Emery clubway, columbus, OH 43219	2/16	\$ 250.00
93	Mohamud	Hamdi	self employed	1410 Colorado Ave s St. Louis Park, Mn 55416	3/28	\$ 250.00
94	MUSE	AMAL	PILLSBURY UNITED COMMUNITY	1600 SOUTH 6TH STREET, B436, MINNEAPOLIS, MN	3/9	\$ 250.00
95	NAUEN	CHARLES N.	ATTORNEY	2109 DOSWELL AVE, SAINT PAUL MN 55108	10/20	\$ 250.00
96	NELSON	RUSSEL C. & NANCY A.	MINNEAPOLIS DOWNTOWN IMPROVEMENT DISTRICT	546 MOUNT CURVE BLVD., ST PAUL MN 55116	10/24	\$ 100.00
97	NORTH CENTRAL STATES REGIONAL COUNCIL OF CARPENTERS		MINNEAPOLIS CITY COUNCIL	700 OLIVER ST, ST PAUL MN 55130	10/31	\$ 250.00
98	Nur	Abdirizak	self employed	3047 Randolph Ave Minneapolis, MN 55418	3/28	\$ 250.00
99	Osman	Saeed	Uber	2521 pillsbury ave south #202, Minneapolis MN 55404	11/14	\$ 250.00
100	P.A.L.9 NATIONAL ASSOCIATE OF LETTER CARRIERS			11584 ILEX ST NW, COON RAPIDS MN 55448	10/9	\$ 250.00

[illegible]

**SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**NAME OF COMMITTEE OR FUND: WARAME VOLUNTEER COMMITTEEDATE: 1/27/2017

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		
				COLUMN A	COLUMN B	COLUMN C
Date Paid	<b>ALPHABETICAL ORDER!</b> Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
	SEE STATEMENT ATTACHED			7,313.00		7,313.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 7,313.00
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 7,313.00

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

**DBA WARSAME VOLUNTEER COMMITTEE -**

ITEMIZED EXPENSE EXCEED \$100 | SCHEDULE B

[illegible]



NAME OF COMMITTEE OR FUND: \_\_\_\_\_

DATE: \_\_\_\_\_

**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)					\$	

**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)			\$		
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)					\$

**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	<b>Alphabetical Order!</b> 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)		\$

**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 \_\_\_\_\_