

**CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES
For Minneapolis Candidates ONLY**

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. HUSSEIN N. AHMED

(Treasurer's Name)

hussein.costelli@yahoo.com

(E-mail Address)

3. 620 16th AVE S. MINNEAPOLIS, MN. 55454

(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: (612) 669-2180

Received by Hennepin County
Taxpayer Services

5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")

NOV 04 2013

6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)

6a. ☐ No activity with Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)

7. ☐ Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

8. **TYPE OF REPORT:** 2013 PRE-GENERAL **FILING DATE:** 10/29/2013 **REPORTING PERIOD:** From: 8/28/13 Through: 10/22/13

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 10,155.83

(Insert Ending Cash Balance from Pre-Primary report)

COLUMN A

Activity Reported on Pre-Primary Report

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

10. **ADDITIONS:**

\$ 24,835.33

(Line 10 from Pre-Primary Report this year.)

+ \$ 16,660.00

(Insert amount from line 25)

\$ 41,495.33

(Insert total of line 10, columns A + B)

11. **SUBTRACTIONS:**

\$ 14,679.50

(Line 11 from Pre-Primary Report this year.)

- \$ 12,551.00

(Insert amount from line 34)

\$ 27,230.50

(Insert total of line 11, columns A + B)

12. **ENDING CASH BALANCE THIS REPORT:**

= \$ 14,264.83

(Line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A

Activity Reported on Pre-Primary Report

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

13. **In-Kind Donations Received:**

\$

(Line 13 from Pre-Primary Report this year.)

+ \$

(Insert total from line 36)

\$

(Insert total of line 13, columns A + B)

14. **Goods/Services Given to Others:**

\$

(Line 14 from Pre-Primary Report this year.)

- \$

(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: \$)

\$ 5,709.45

(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) Hussein Ahmed, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Hussein Ahmed

DATE: 11/01/2013

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, 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: _____

DATE: _____

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 8,150.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 7,010.00 \$ 15,160.00
(Subtotal: lines 19 + 20)

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

22. New Loans Payable (loaned to you): \$ 1,500.00
(Insert total from line 40)

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

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

25. TOTAL INCOME: \$ 16,660.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

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

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

28. Total ITEMIZED Operating Expenditures: \$ 12,551.27
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ \$ 12,551.27
(Subtotal: Lines 28 + 29)

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

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: _____ \$ \$
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 12,551.27
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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)	\$

Warsame Contribution Report		SCHEDULE A																		
			Prior Period	Current Period	Total Year															
Date	First And Last Name	Contributor Employer	Contribution	Contribution	Contribution															
02/22/13	Mohamed Ahmed	Taxi Driver- Airport Taxi	300.00		300.00															
02/22/13	Nasra M. Hersi	TwinCities Child Care	300.00		300.00															
02/26/13	Ibrah Said	DoubleTree Hotel	200.00		200.00															
02/26/13	Ahmad Hersi	Realtor - Keller Williams	300.00		300.00															
02/26/13	Hersi S. Adan	IT	300.00		300.00															
02/26/13	Ladan Yusuf	Hennepin County Emp.	300.00		300.00															
02/26/13	Mahdi Jama	IT- St.Judes Hospital	300.00		300.00															
02/26/13	Safiya Jama	Interpreter/Translator-Child	300.00		300.00															
03/02/13	Istar Hersi	Self-employed	250.00		250.00															
03/02/13	Warsam A. Yusuf	Self-employed	250.00		250.00															
03/02/13	Guled M. Muse	Accountant- Green Tree Cred	300.00		300.00															
03/02/13	Nasro Kilwe	Diamond Home Health Care	300.00		300.00															
03/09/13	Mohamed Jama	RPTA	200.00	100.00	300.00															
03/09/13	Abdulkadir H. Adan	Transportation Business Own	300.00		300.00															
03/09/13	Abdulkadir Y. Warsame	Director of RPTA	300.00		300.00															
03/09/13	Ardo A Muse	Allina Hospital	300.00		300.00															
03/09/13	Lul Mohamed Warsame	Translator	300.00		300.00															
03/09/13	Samsam Karar	Customer Service- TCF Bank	300.00		300.00															
03/30/13	Abdul Guleh	Self-employed	200.00		200.00															
04/06/13	Nawal Hirsi	UOM, Nutritionist	300.00		300.00															
04/06/13	Zamzam Elmi	Sunshine Daycare	300.00		300.00															
04/10/13	Abdisalan Mohamed	IT- US Post office	300.00		300.00															
04/10/13	Ali Osman	Cab driver	300.00		300.00															
04/10/13	Fardowsa Ali	Interpreter/Translator- Kim	300.00		300.00															
04/10/13	Osman Ahmed	Business man	300.00		300.00															
04/10/13	Shukri Ali	Translator-Arch	300.00		300.00															
04/20/13	Devin P. Rice	RR. Donnelly	200.00		200.00															
05/13/13	Fire Fighters Assoc Of Mpls Political Fund	Political Fund	300.00		300.00															
05/20/13	Caroline G. Cohen	NA	300.00		300.00															
05/20/13	Daniel W. Cohen	NA	300.00		300.00															
06/04/13	Abdisamad Mohamed	Business Owner	300.00		300.00															
06/04/13	Ahmed O. Nur	Self-Employed	300.00		300.00															
06/05/13	Abdullahi S. Shaba	Self-Employed	300.00		300.00															
06/11/13	Abdirahim G. Hussein	Self-Employed	250.00		250.00															
06/22/13	Samatar H. Dualah	Self-Employed	200.00		200.00															
06/22/13	Abdihamid Yusuf	Cab driver- American Travel	300.00		300.00															
06/22/13	Russom Solomon	Owner of Red Sea/Self emp	300.00		300.00															
06/29/13	Abdirashid I. Said	Self-Employed	200.00		200.00															
07/05/13	Timothy Mungavan	CDC	200.00		200.00															
07/05/13	Ashraf (A.J) Siddiqui	Self-employed	250.00		250.00															
07/07/13	William Bryant	Self-Employed	200.00		200.00															
07/09/13	Beko G. Tufa	Self-Employed	200.00		200.00															
07/11/13	Todd Smith	Nomad World pub	200.00		200.00															
8/23/13	Political Education Fund			300.00	300.00															
10/1/13	Vance K Opperman			300.00	300.00															
10/4/13	Samuel L. Kaplan			300.00	300.00															
10/8/13	Abdalaziz Mohamed	Airsere Minneapolis		300.00	300.00															
10/8/13	Abdihakim A Farah	Hakim transportatio		300.00	300.00															
10/8/13	Nadifo A Mohamoud	Hakim transportatio		300.00	300.00															
10/8/13	Abdikafar Aden	Owner Afrik Grocery		300.00	300.00															
10/8/13	Ahmed Ismael	First Transit		300.00	300.00															
10/8/13	Asha Ahmed	3M		300.00	300.00															
10/8/13	Awil Abdullahi Mohamed	Unemployed		300.00	300.00															
10/8/13	Farah S Hassan	Wise Home Health Care		300.00	300.00															
10/8/13	Fardowsa Gelle	Twin Cities Daycare		300.00	300.00															
10/8/13	Fardowsa Mohamud	Wise Home Health Care		300.00	300.00															
10/8/13	Fatumo Hirsi	H M Host		300.00	300.00															
10/8/13	Khadra Warsame	Mo Cleaning Service		300.00	300.00															
10/8/13	Mohamed Elmi	Afrik Grocery		200.00	200.00															
10/8/13	Mohamed Jama	Afrik Grocery		200.00	200.00															
10/8/13	Mohamed Osman	Mo Cleaning Service Owner		300.00	300.00															
10/8/13	Raghe Saed Hassan	Minnesota Childcare Services		300.00	300.00															
10/8/13	Ahmed Jama	Unavailable		300.00	300.00															
10/9/13	Rice Michels & Walther LLP			200.00	200.00															
10/9/13	Timothy J Clarkson	Unavailable		200.00	200.00															
10/9/13	Fadia A amro	Unavailable		300.00	300.00															
10/9/13	Ayman H Issa	Unavailable		300.00	300.00															
10/10/13	Hazel H Reinhardt	Unavailable		200.00	200.00															
10/10/13	Phillis or Donald Kahn	Unavailable		600.00	600.00															
10/10/13	Anthony J Scallon	Unavailable		200.00	200.00															
10/12/13	Lawrence M Redmond	Unavailable		250.00	250.00															
	TOTAL		11,700.00	\$8,150.00	19,850.00															

NAME OF COMMITTEE OR FUND: _____ DATE: _____

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.

[illegible]

Subtotal ITEMIZED Operating Expenditures this period:	\$ 12,551.27
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 12,551.27

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)	\$

Warsame Volunter Committee Expenditures 2013 Filing

SCHEDULE B

DATE	Vendor/ Recipient Committee Name and Address	Purpose of Expenditure	Previous Operating Expenditure Contribution Amount	Current Operating Expenditures	Total Year Expenditures
1/15/2013	International Mail, 620 16 th. Ave. S Minneapolis, MN 55454	Office Rent	200.00		200.00
2/15/2013	International Mail, 620 16 th. Ave. S Minneapolis, MN 55454	Office Rent	200.00		200.00
3/11/2013	FedEx Office, 612 Washington Ave SE Minneapolis MN 55414	Literature and Flyers	127.00		127.00
3/18/2013	International Mail, 620 16 th. Ave. S Minneapolis, MN 55454	Second hand Office furniture-chair, table	191.83		191.83
3/18/2013	International Mail, 620 16 th. Ave. S Minneapolis, MN 55454	Office Rent	200.00		200.00
4/1/2013	FedEx Office, 612 Washington Ave SE Minneapolis MN 55414	Literature and Flyers	236.45		236.45
4/1/2013	United state Postal Service, 18 N 12th St, Minneapolis MN 55403	Mailing Literatures	138.00		138.00
4/1/2013	Mohamed H. Mohamed, 2285 Stewart Ave. Apt. 2216 St. Paul MN 55116	Social Media Management-Website, Facebook and twitter	260.00		260.00
4/3/2013	Avuba Sharif, 1901 Minnehaha Ave. #202, Minneapolis MN 55404	Door knocking, canvassing, delivery of campaign Literature- V	150.00		150.00
4/3/2013	FedEx Office, 612 Washington Ave SE Minneapolis MN 55454	Transportations/gas for volunteers-Week of March/15-Marci	150.00		150.00
4/3/2013	Zam Zam Ali, 1515 S. 4th St. Apt. 507 Minneapolis MN 55454	Transportations/gas for volunteers-Week of March/20-April/	200.00		200.00
4/8/2013	FedEx Office, 612 Washington Ave. SE Minneapolis MN 55414	Literature and Flyers	133.05		133.05
4/8/2013	ClubFlyer.com	Order Online Flyer's	187.00		187.00
4/10/2013	Kowasr Abdi, 1515 S 4th st. Minneapolis MN 55454	Delivering literature and flyers done on April/1 - April/7	104.00		104.00
4/11/2013	Impact Printing, 1067 Rice St., St. Paul MN 55117	Literature and Flyers	681.12		681.12
4/15/2013	FedEx Office, 612 Washington Ave SE Minneapolis MN 55414	Printing Literature and flyers	154.00		154.00
4/15/2013	International Mail, 620 16 th. Ave. S Minneapolis, MN 55454	Office Rent	200.00		200.00
4/16/2013	Saleh Saleh, 1515 S 4th St. Minneapolis MN 55454	Door knocking, canvassing, delivery of campaign Literature- V	104.00		104.00
4/19/2013	Elliot Malcom, 882 Connor Court Maplewood, MN 55109	Photography & Processing	200.00		200.00
4/23/2013	Zack Ali, 1601 S 4th. St., Minneapolis Mn 55454	Delivering literature and flyers done on April/16 - April/22	200.00		200.00
4/24/2013	Zam Zam Karar, 2800Grand Ave. Apt. 5305 Minneapolis MN 55408	Delivering literature and flyers done on April/10 - April/23	250.00		250.00
4/24/2013	Abdiullahi Dahir, 1530 S 6th St. #c1406 Minneapolis	Delivering literature and flyers done on April/10 - April/23	250.00		250.00
4/26/2013	East Village Grill, 1401 11th. Ave, S. Monneapolis, MN 5540	Cost of catering for 75 volunteers, for caucus night 04/16/20	1,200.00		1,200.00
4/26/2013	Ali Saleh, 1515 S 4th. St., Minneapolis MN 55454	Flyers and porters delivery week of April/15-April/23	203.00		203.00
4/29/2013	Sam's Club, 8150 University Ave. NE, Fridley MN 55432	Water	108.00		108.00
4/29/2013	Impact Printing, 1067 Rice St., St. Paul MN 55117	Flyers and porters	349.78		349.78
4/29/2013	Party City, 1671 S. Robert St., West St. Paul, MN 55118	Paper Plates, Napkins, Etc. Ward 6 Convention	144.00		144.00
5/1/2013	Jubba Grill Inc., 1922 Chicago Ave., Minneapolis MN 55404	Breakfast for 80 volunteers Ward 6 Convention 04/27/2013	600.00		600.00
5/15/2013	East Village Grill, 1401 11th. Ave, S. Monneapolis, MN 5540	Lunch/Dinner for 80 volunteers, Ward-6 Convention 04/27/2	1,010.00		1,010.00
5/17/2013	Minneapolis Suburban Bus Company	Transportation/for April 16 -April 27	1,050.00		1,050.00
5/20/2013	Andy pomroy, 2750 Cedar Ave. S. #104, Minneapolis MN 55454	Mailing Design	200.00		200.00
6/7/2013	Impact Printing, 1067 Rice St., St. Paul MN 55117	Literature and Flyers	393.00		393.00
6/10/2013	Square One Consulting, LLC.	Poling Research-done on 04/17/2013	140.00		140.00
6/10/2013	Impact Printing, 1067 Rice St., St. Paul MN 55117	Literature and Flyers	1,173.77		1,173.77
10/16/2013	Impact Printing, 1067 Rice St., St. Paul MN 55117	Literature and Flyers	1,232.00	2,556.94	3,788.94
10/18/2013	Elliot Malcom, 882 Connor Court Maplewood, MN 55109	Photography & Processing (Rush)	200.00	210.00	410.00
7/22/2013	International Mail, 620 16 th. Ave. S Minneapolis, MN 55454	Office Rent	200.00		200.00
9/23/2013	Jubba Grill Inc., 1922 Chicago Ave, Minneapolis, MN, 55404	Volunteers Food	400.00		400.00
9/23/2013	Jubba Grill Inc., 1922 Chicago Ave, Minneapolis, MN, 55404	Campaign Staff food	150.00		150.00
9/25/2013	Subway, 501 Washington Ave S #170 Minneapolis, MN 55415	Volunteers Food	112.62		112.62
10/2/2013	Sir Speedy, 616 Second Avenue SE, Minneapolis, MN 55414	Sample Ballot	206.07		206.07
10/3/2013	Seven Corner Printing, 1099 Snelling Ave. Nov. Saint Paul, MN 55108	Printing Management/Shipping	320.72		320.72
10/8/2013	Abdifatah Mire,	Transportations/ gas	200.00		200.00
10/8/2013	Abdifatah Mire,	Transportations/ gas	102.00		102.00
10/11/2013	Minneapolis DFL, Minneapolis DFL4309 30th Ave S Minneapolis, MN 5540	Sample Ballot	2,000.00		2,000.00
10/16/2013	Andy Pomroy, 2750 Cedar Ave S #104, Minneapolis, MN 554507	Mailing Design	1,325.00		1,325.00
10/16/2013	Do- Good. BIZ, 2300 Kennedy St NE, Minneapolis, MN	Mailing Service	4,967.92		4,967.92

TOTAL

12,720.00

25,271.27