

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 SHARIF
(Treasurer's Name) (E-mail Address)
3. 1901 MINNEHAHA AVE SOUTH APT 202 MINNEAPOLIS MN 55404
(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. **2013 ANNUAL REPORT DUE Friday, January 31st, 2014**

REPORTING PERIOD: (check one)			Received by Hennepin County Taxpayer Services FEB 14 2014
<input checked="" type="checkbox"/> 2013 Candidates on the ballot And Political Funds or Committees:	From: 10/23/2013	Through: 12/31/2013	
<input type="checkbox"/> Candidates NOT on the ballot in 2013:	From: 1/1/2013	Through: 12/31/2013	

9. BEGINNING CASH BALANCE THIS REPORT: <u>\$ 14,264.83</u> (Insert Ending Cash Balance from last report)	Log <u>DB</u> PM <u>DEL 2-14-14</u>
COLUMN A Activity Reported <u>this year,</u> In previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD
10. ADDITIONS: <u>\$ 41,495.33</u> (Column C, Line 10 from Last Reporting period.)	<u>+ \$ 11,535.00</u> (Insert amount from line 25)
11. SUBTRACTIONS: <u>\$ 27,230.50</u> (Column C, Line 11 from Last Reporting period.)	<u>- \$ 23,610.97</u> (Insert amount from line 34)
12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 2,188.86</u> (Line 9 + line 10(column B) - line 11(column B))	COLUMN C A + B = Total Activity for This Calendar Year <u>\$ 53,030.33</u> (Insert total of line 10, columns A + 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: <u>\$</u> (Column C, Line 13 from Last Reporting period.)	<u>+ \$</u> (Insert total from line 36)	<u>\$</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$</u> (Column C, Line 14 from Last Reporting period.)	<u>- \$</u> (Insert total from line 39)	<u>\$</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others) >	<u>\$</u> (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: <u>\$</u>) <u>56,570.45</u> <u>DB 2-18-14</u>	<u>\$ 0</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit..... > (Amount from Last Report: <u>\$</u>)	<u>\$</u> (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 Sharif, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: *Ayub Sharif*

DATE: 2/14/14

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: \$ 8,600.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 2,935.00 \$ 11,535.00
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$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: \$ \$
(Subtotal: lines 21+22+23+24)25. **TOTAL INCOME:** \$ 11,135.00
(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: \$ 14,868.10
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 3,033.42 \$ 17,901.52
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 5,709.45
(Insert total from line 41)32. New Loans Receivable (loaned to others): \$
(Insert total from line 43)33. Other: \$ \$ 5,709.45
(Subtotal: lines 30+31+32+33)34. **TOTAL EXPENDITURES:** \$ 23,610.97
(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: 02/14/2014

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.

[illegible]

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 8,600.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 8,600.00

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)	\$

Warsame Contribution Repo SCHEDULE A

Date	First And Last Name	Contributor Employer	Prior Period Contribution	Current Period Contribution	Total Year Contribution
02/22/13	Mohamed Ahmed	Taxi Driver- Airport Taxi	\$300.00		300.00
02/22/13	Nasra M. Hersi	TwinCites Child Care	\$300.00		300.00
02/26/13	Ibrah Said	DoubleTree Hotel	\$200.00		200.00
02/26/13	Ahmed Hersi	Reaktor - 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-Chil	\$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 Cn	\$300.00		300.00
03/02/13	Nasro Kilwe	Diamond Home Health Car	\$300.00		300.00
03/09/13	Mohamed Jama	RPTA	\$200.00		200.00
03/09/13	Abdulkadir H. Adan	Transportation Business On	\$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	100.00	400.00
03/09/13	Samsam Karar	Customer Service- TCF Banl	\$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	Zanzam 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- Kir	\$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 Mppls 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 Trave	\$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	Asinraf (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	Normad 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	Abdiaziz Mohamed	Airsere Minneapolis	\$300.00		300.00
10/8/13	Abdihakim A Farah	Hakim transportatio	\$300.00		300.00
10/8/13	Abdikafar Adon	Owner Afrik Grocy	\$300.00		300.00
10/8/13	Ahmed Ismael	First Transit	\$300.00		300.00
10/8/13	Ahmed Jama		\$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 Nadifo A Mohamoud	Hakim transportatio	300.00	300.00
10/8/13 Rageh Saad Hassan	Minnesota Childcare Servit	300.00	300.00
10/8/13 Richard R Miller	12/13/2013 200	100.00	200.00
10/9/13 Ayman H Issa		300.00	300.00
10/9/13 Fadia A amro		300.00	300.00
10/9/13 Rice Michels & Walther LLP		200.00	200.00
10/9/13 Timothy J Clarkson		200.00	200.00
10/10/13 Anthony J Scallon		200.00	200.00
10/10/13 Hazel H Reinhardt		200.00	200.00
10/10/13 Phillis or Donald Kahn		600.00	600.00
10/10/13 Lawrence M Redmond	12/13/13 100	100.00	150.00
10/12/13 Walter Dziedzic	10/20/2013 250	250.00	500.00
10/28/13 Nancy B. Hylden/ Peter J McLaughlin		300.00	300.00
10/28/13 Siyat Abdullahi		\$600.00	600.00
10/28/13 Khadijo Ali	Self employee	200.00	200.00
11/04/13 Julie Ann Idelkope	Self employee	300.00	300.00
11/04/13 Abdulaiz m Sugule/ Warda A. Khalif	Self employee	200.00	200.00
11/04/13 Karim Behi		300.00	300.00
11/04/13 Abdullahi M Sugule/Warda A. Khalif		200.00	200.00
11/21/13 Ellen E. Mcinnis		300.00	300.00
12/11/13 Local 49 Engineers Political Fund		300.00	300.00
12/11/13 Pipe Fitters Local 539 Political Action Fund		300.00	300.00
12/13/13 AFSCME MN People Comm. Council 5 Pac		300.00	300.00
12/13/13 Kim H Nelson/ Teresa J. Nelson		300.00	300.00
12/13/13 LDC Political Fund #40712 Laboriers Distr, Council of MN		200.00	200.00
12/13/13 McGrann Shea Carnival Straughtn & Lamb Chartered		200.00	200.00
12/13/13 Minneapolis Regional Labor Federation		300.00	300.00
12/13/13 North State Voluntary Contribution Plan		1,000.00	1,000.00
12/13/13 Plumbers Union Local #15		300.00	300.00
12/13/13 Police Officers Federation of MN		300.00	300.00
12/13/13 Richard A. Brustad/ Janet Brustad		200.00	200.00
12/13/13 Steven M Minn		300.00	300.00
12/13/13 Thomas L. Hoch		150.00	150.00
12/20/13 Minneapolis Building and Construction Trades Council		300.00	300.00
12/27/13 North Central States Regional Council Of Carpenters		300.00	300.00
Miscellaneous Contribution		2,935.00	18,820.88
		15,885.88	
		35,785.88	
		11,535.00	47,320.88

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: WARSAME VOLUNTEER COMMITTEE DATE: 02/14/2014

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:	\$ 19,152.66
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 19,152.66

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)	\$

SCHEDULE B

Warsame Volunter Committee Expenditures 2013 Filing

DATE	Vendor/ Recipient Committee Name and Address	Purpose of Expenditure	Previous		Current	
			Operating Contribution Amount	Expenditure	Operating Expenditure	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 Fliers	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 Fliers	236.45			236.45
4/1/2013	FedEx Office, 612 Washington Ave SE 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	Ayuba Sharif, 1901 Minnehaha Ave. #202, Minneapolis MN 55404	Door knocking, canvassing, delivery of campaign Literature- W	150.00			150.00
4/3/2013	Asad Omar, 1515 South 4th St. Apt. 801 Minneapolis MN 55454	Transportations/gas for volunteers-Week of March/15-March	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 Fliers	133.05			133.05
4/8/2013	ClubFlyer.com	Order Online Flier's	187.00			187.00
4/10/2013	Kowasr Abdi, 1515 S 4th st. Minneapolis MN 55454	Delivering literature and fliers done on April/1 - April/7	104.00			104.00
4/11/2013	Impact Printing, 1067 Rice St., St. Paul MN 55117	Literature and Fliers	681.12			681.12
4/15/2013	FedEx Office, 612 Washington Ave SE Minneapolis MN 55414	Printing Literature and fliers	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- W	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 fliers 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 fliers done on April/10 - April/23	250.00			250.00
4/24/2013	Abdullahi Dahir, 1530 S 6th St. #c1406 Minneapolis	Delivering literature and fliers 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 04/16/201	1,200.00			1,200.00
4/26/2013	East Village Grill, 1401 11th. Ave. S. Minneapolis MN 55454	Fliers 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	Fliers 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 Fliers	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 Fliers	1,173.77			1,173.77
10/16/2013	Impact Printing, 1067 Rice St., St. Paul MN 55117	Literature and Fliers	3,788.94			3,788.94
7/22/2013	Elliot Malcom, 882 Connor Court Maplewood, MN 55109	Photography & Processing (Rush)	410.00			410.00
9/23/2013	Jubba Grill Inc., 1922 Chicago Ave, Minneapolis, MN 55404	Office Rent	200.00			200.00
9/23/2013	Jubba Grill Inc., 1922 Chicago Ave, Minneapolis, MN 55404	Volunteers Food	400.00			400.00
9/25/2013	Subway, 501 Washington Ave S #170 Minneapolis, MN 55415	Campaign Staff Food	150.00			150.00
10/2/2013	Sir Speedy, 616 Second Avenue SE, Minneapolis, MN 55414	Volunteers Food	112.62			112.62
10/3/2013	Seven Corner Printing, 1099 Snelling Ave. Nov. Saint Paul, MN 55108	Sample Ballot	206.07			206.07
10/8/2013	Abdifatah Mire,	Printing Management/Shipping	320.72			320.72
10/8/2013	Abdifatah Mire,	Transportations/ gas	200.00			200.00
10/11/2013	Minneapolis DFL, Minneapolis DFL4309 30th Ave S Minneapolis, MN 5540	Transportations/ gas	102.00			102.00
10/16/2013	Andy Pomroy, 2750 Cedar Ave S #104, Minneapolis, MN 55407	Sample Ballot	2,000.00			2,000.00
10/16/2013	Do-Good. BIZ, 2300 Kennedy St NE, Minneapolis, MN	Mailing Design	1,325.00			1,325.00
10/29/2013	Do-Good BIZ, 2300 Kennedy St. NE, Minneapolis, MN 55413	Mailing Service	4,967.92			4,967.92
10/31/2013	Southside Pride, 3200 Chicago Ave. S., Minneapolis MN 55407	Literature and fliers	1,246.98			1,246.98
11/4/2013	Office Max Minneapolis MN	News Paper Advertisement	500.00			500.00
11/4/2013	Radio Shack Minneapolis MN	Printing last minute posters and fliers	312.18			312.18
		Campaign phone	102.36			102.36

11/5/2013	Speedy Printing, 7793 Ranchers Rd NE Minneapolis MN	Literature and fliers	122.00	122.00
11/6/2013	Crescent Moon Bakery, 2339 Old Central Ave., Minneapolis MN	Food	112.03	112.03
11/7/2013	Target Store, 2500 E Lake Street, Minneapolis, MN 55454	Gloves and hats for volunteers	100.68	100.68
11/7/2013	Afro Deli & Coffee, 1939 S 5th St., Minneapolis MN 55454	Victory night for election	1,050.81	1,050.81
11/12/2013	Speedy Printing, 7793 Ranchers Rd NE Minneapolis MN	Literature and fliers	151.00	151.00
11/13/2013	Seven Corners printing, 1099 Snelling Ave. No., St. Paul Mn 55108	Literature and fliers	595.17	595.17
11/30/2013	Miscellaneous		3,033.42	3,033.42
12/11/2013	Rice, Michels & Walter LLP, 10 2nd St. NE #206, Minneapolis, MN 55413	Buttons, postage and photocopies	1,876.27	1,876.27
12/16/2013	Elsie's Restaurant, 729 Marshall St NE, Minneapolis, MN 55413	Fundraiser food	699.46	699.46
12/20/2013	Abdi Warsame	Loan	5,709.45	5,709.45
12/23/2013	Andy Pomroy, 2750 Cedar Ave. S. #104, Minneapolis, MN 55407	Holiday Card Printing and Design	963.00	963.00
12/30/2013	Bank charges		12.60	12.60
12/30/2013	Seven Corners printing, 1099 Snelling Ave. No., St. Paul Mn 55108	Literature and fliers	1,314.11	1,314.11
Total Expenses			25,271.27	43,172.79

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		
	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)					\$	

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
12/20/13	ABDULKADIR WARSAME	5,709.45		5,709.45	0.00
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)				\$ 5,709.45	
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)			\$		
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)

	Alphabetical Order!		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)			\$

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) August Shant, 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 [Signature]

Date 2/14/14