

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

AMENDED

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
(Treasurer's Name)
3. 1530 S 6TH AT APT C2110 MINNEAPOLIS, MN 55454
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-254-4949

AYUBSHARIF@YAHOO.COM
(E-mail Address)

Received by Hennepin County
Taxpayer Services

MAR 12 2019

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 M.S. 383B.041-.058 candidates this reporting period. (Complete lines #9-#12 as applicable)
7. Termination of Committee; Termination of Committee registration

Log DB
PM DEL

8. **TYPE OF REPORT:** 2017 PRE-PRIMARY: **FILING DATE:** 8/1/2017 **REPORTING PERIOD:** From: 1/1/2017 Through: 7/25/2017

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 95,344.15
(Insert Ending Cash Balance from last report)

	COLUMN B	COLUMN C
<i>(Column A not applicable for this report)</i>	ACTIVITY IN THIS REPORTING PERIOD.	<i>(Total Activity Reported for This Calendar Year)</i>
10. ADDITIONS:	<u>+\$ 20,777.76</u> <small>(Insert amount from line 25)</small>	<u>\$ 20,777.76</u> <small>(Insert total of line 10, column B)</small>
11. SUBTRACTIONS:	<u>-\$ 62,015.66</u> <small>(Insert amount from line 34)</small>	<u>\$ 62,015.66</u> <small>(Insert total of line 11, column B)</small>
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 54,106.25</u> <small>(line 9 + line 10(column B) - line 11(column B))</small>	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

	COLUMN B	COLUMN C
<i>(Column A not applicable for this report)</i>	ACTIVITY IN THIS REPORTING PERIOD	<i>(Total Activity Reported for This Calendar Year)</i>
13. In-Kind Donations Received:	<u>+\$</u> <small>(Insert total from line 36)</small>	<u>\$</u> <small>(Insert total of line 13, column B)</small>
14. Goods/Services Given to Others:	<u>-\$</u> <small>(Insert total from line 39)</small>	<u>\$</u> <small>(Insert total of line 14, column B)</small>
15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		<u>\$</u> <small>(Insert total Current Balance from line 45)</small>

SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you).....> <small>(Amount from Last Report: \$)</small>	<u>\$</u> <small>(Insert total Current Balance from line 42)</small>
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....> <small>(Amount from Last Report: \$)</small>	<u>\$</u> <small>(Insert total Amount Owed from line 46)</small>

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: [Signature]

DATE: 3-11-2019

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: WARSAME VOLUNTEER COMMITTEEDATE: 3/11/2019**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 15,276.35
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 5,624.31 \$ 20,900.66
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 2.10

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: \$ \$ 2.10
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 20,777.76
(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: \$ 55,755.15
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 6,192.26 \$ 61,947.41
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 68.25

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: \$ \$ 68.25
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 62,015.66
(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: WARSAW VOLUNTEER COMMITTEE DATE: 3/11/2019

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.

Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	List contributions here for the current reporting period			Total from Source Year to Date
				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	
	SEE ATTACHMENT FOR DETAIL STATEMENT				20,777.76		20,777.76

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 20,777.76
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 20,777.76

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 VOLUNTEER COMMITTEE

2017 PRE-PRIMARY REPORT

SCHEDULE A - ITEMIZED DEDUCTION EXCEED \$100 (CHECK DEPOSITED)

NO.	DATE	DESCRIPTION /LAST	FIRST NAME	ADDRESS	EMPLOYER	AMOUNT
1	07/28/17	POLITICAL EDUCATION FUND -IBEW LOCAL 292		312 CENTRAL AVE SE SUITE 292, MINNEAPOLIS MN 55414	Political Fund	\$ 250.00
2	07/24/17	MINNESOTA STATE COUNCIL OF UNITE HERE UNIONS		312 CENTRAL AVE, #444 MINNEAPOLIS, MN 55414	Political Fund	\$ 400.00
3	07/17/17	LAWRENCE	JAMES A. & MARY G.	4415 E LAKE HARRIET PARKWAY, MINNEAPOLIS MN 55419	SELF EMPLOYED	\$ 1,200.00
4	06/19/17	MINNEAPOLIS BUILDING AND CONSTRUCTION TRADES COUNCIL		312 CENTRAL AVENUE, SUITE #556, MINNEAPOLIS MN 55414	TRADE UNION	\$ 600.00
5	07/19/17	MINN	STEVEN & LUCILLE	7 OVENHOLT PASS, EDINA MN 55439	SELF EMPLOYED	\$ 600.00
6	07/19/17	NORTH CENTRAL STATES REGIONAL COUNCIL OF CARPENTERS		700 OLIVE ST, ST PAUL MN 55130	MINNEAPOLIS CITY COUNCIL	\$ 600.00
7	06/04/17	MINNEAPOLIS REGIONAL LABOR FEDERATION		312 CENTRAL AVENUE SE, MINNEAPOLIS MN 55414	RG # 30011	\$ 600.00
8	04/04/17	FIRE FIGHTERS ASSOC. OF MPLS POLITICAL FUND		1811 UNIVERSITY AVE NE, MINNEAPOLIS MN 55418	Political Fund	\$ 600.00
9	09/17/17	SIRAACH	WASHEED	2630 PORTLAND AVE, MINNEAPOLIS MN 55407	Metro Transit	\$ 200.00
10	03/26/17	ADAM	ADAM J	617 CEDAR AVE S, MINNEAPOLIS MN 55454	SELF EMPLOYED	\$ 200.00
11	03/16/17	MINNESOTA NURSES ASSOCIATION POLITICAL FUND		345 RANDOLPH AVE SUITE 200, ST PAUL MN 55102	Political Fund	\$ 250.00
12	07/19/17	HUSSEIN	SAMAKAR A. HAJI & SIJADO HUSSEIN	955 AURORA AVE ST PAUL MN 55104	SELF EMPLOYED	\$ 1,000.00
13	07/13/17	STEPHEN B. WELLINGTON, JR		2257 GORDON AVE ST PAUL MN 55108	Wellington Management	\$ 125.00
14	05/26/17	AFSCME COUNCIL 5 PEOPLE FUND		300 HARDMAN AVE S	Political Fund	\$ 600.00
15	07/06/17	PIPE FITTERS LOCAL 539 POLITICAL ACTION FUND		312 CENTRAL AVE SE STE 408, MINNEAPOLIS, MN 55414	Political Fund	\$ 250.00
16	07/20/17	JOHNSON	DAVID AND TRACY	28085 BOULDER BRIDGE DR. SHORWOOD MN 55331	Attorney	\$ 150.00
17	07/20/17	WARSAME	ABDULKADIR Y.	2211 S 9TH ST APT 138, MINNEAPOLIS MN 55404	City of Minneapolis	\$ 600.00
18	07/20/17	NAUEN	CHARLES	2109 DOSEWELL AVE, ST PAUL MN 55108	Attorney	\$ 600.00
19	07/20/17	BIHI	SAFEED	2727 MISSISSIPPI ST, NEW BRIGHTON MN 55112	City of Minneapolis	\$ 200.00
20	07/20/17	KAPLAN	SAMUEL AND SYLVIA	510 RIVER STREET MINNEAPOLIS MN 55401	Attorney	\$ 400.00
21	07/19/17	GRINDAL	THEODORE AND MICHELE	100 2ND STREE NE UNITE A 170, MINNEAPOLIS MN 55401	Attorney	\$ 250.00
22	07/17/17	IDELKOPE	JULIE ANN	825 10TH STREET NW #759, WASHINGTON DC 20001	Pfizer	\$ 150.00
23	07/20/17	HERZI	DEKA	6045 ARCHER LN N, PLYMOUTH, MN 55446	SELF EMPLOYED	\$ 250.00
24	07/19/17	RICE	BRIAN F.	2100 SAINT ANTHONY PKWY, MINNEAPOLIS, MN 55418	Attorney	\$ 600.00
25	07/10/17	NATIONAL ASSOCIATE OF LETTER CARRIERS		11581 1LEX ST NW, COON RAPIDS, MN 55448	Political Fund	\$ 600.00
26	07/11/17	MINNEAPOLIS DOWNTOWN COUNCIL POLITICAL ACTION COMMITTEE		81 9TH ST STE 260, MINNEAPOLIS, MN 55402	Political Fund	\$ 250.00
27	06/19/17	MINNEAPOLIS BUILDING AND CONSTRUCTION TRADES COUNCIL		312 CENTRAL AVENUE SUITE #556, MINNEAPOLIS MN 55414	Political Fund	\$ 600.00
28	07/20/17	HEWITT	LAHOMA MATHEWS & MARK SHEFFIELD	"CASH"	Information Requested	\$ 351.35
29	07/20/17	TUFA	BEKO G.	115 W 31ST APT 2007, MINNEAPOLIS MN 55408	SELF EMPLOYED	\$ 500.00
30	07/20/17	SOLOMON	RUSSOM & SENNAIT YONANNES	4625 BEACON HILL RD, EAGAN MN 55122	RESTAURANT OWNER OF RED SEA	\$ 600.00
31	07/12/17	MR. & MRS. MOHAMED	YUSUFF	1925 PORTLAND AVE, MINNEAPOLIS MN 55404	SELF EMPLOYED	\$ 1,200.00
32	02/24/17	HAPPY REYNOLDS				\$ 250.00
33	07/20/17	LOUIS SMITH				\$ 250.00

TOTAL \$ 15,276.35

TOTAL INCOME	\$	18,950.66
ITEMIZED	\$	15,276.35
NON-ITEMIZED	\$	4,874.31
TOTAL	\$	20,150.66

DEPOSIT TO SAVING \$ 1,200.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: WARSAME VOLUNTEER COMMITTEE

DATE: 3/11/2019

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.

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address SEE ATTACHMENT FOR DETAIL STATEMENT	Purpose for Expenditure	COLUMN A Previous Total For This Year	List expenditures here for the current reporting period		
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
				62,015.66		62,015.66
Subtotal ITEMIZED Operating Expenditures this period:				\$ 62,015.66		\$
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:				\$		\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)				\$ 62,015.66		\$
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)						\$

WARSAME VOLUNTEER COMMITTEE

2017 PRE-PRIMARY REPORT

SCHEDULE B - ITEMIZED EXPENDITURES EXCEED \$100

NO.	DATE	VENDOR OR RECIPIENT NAME & ADDRESS	PURPOSE FOR EXPENDITURE	TOTAL
1	1/3	SAVING ACCOUNT #1161 (8X\$150)	TRANSFER FROM BUSINESS CHECKING TO SAVING ACCT.	\$ 1,050.00
2	1/4	CHK#3001: MINNESOTA DFL	DEMOCRATIC ONLINE ACCESS FEE	\$ 350.00
3	1/5	ATM WITHDRAWAL	PETTY CASH FOR GAS & TRAVEL EXPENSES	\$ 1,924.00
4	1/13	MEDIA ADVERTISING	CAMPAIGN OUTREACH THRU SOCIAL MEDIA	\$ 2,580.84
5	1/17	SHABEELE DELI	TRAINING OF STAFF AND COORDINATION	\$ 300.00
6	1/23	AMAZIN THAILAND RESTAURANT	TRAINING OF STAFF DINNER	\$ 125.00
7	1/24	CHK#5003: MOHAMED MOHAMED	WEBDEISGN	\$ 750.00
8	1/27	TWIN CITIES COFFEE	BANQUETS & EVENT - CAMPAIGN OUTREACH	\$ 353.00
9	1/30	CHK#5002: BASHIR FARAH GELLE	CANVASSER	\$ 1,000.00
10	2/2	TWIN CITIES COFFEE	BANQUETS & EVENT - CAMPAIGN OUTREACH	\$ 1,130.00
11	2/3	CHK#5012: ABDI SALAH	CANNISAR	\$ 2,500.00
12	2/3	DARUC QUBA CULTURAC CENTER	RENT	\$ 1,000.00
13	2/3	CHK# 5004: TAMIR ALI MOHAMUD	CANVASSER	\$ 200.00
14	2/6	CHK#5011: KADIR ABDULLE	CANVASSER	\$ 1,000.00
15	2/6	CHK#5015: HUSSEIN FARAH	CANVASSER	\$ 400.00
16	2/7	PAY TO: ADAN NOOR	CANVASSER	\$ 200.00
17	2/7	CHK#5014: YASMIN ABDULLAH	CANVASSER	\$ 1,000.00
18	2/8	CHK# 5013: ABDASIS MOHAMED	CANVASSER	\$ 300.00
19	2/8	CHK# 5016: MOHAMED MOHAMED	WEBDEISGN	\$ 750.00
20	2/9	CHK# 5002: ABDIRIZAK ALIBS	CANVASSER	\$ 1,000.00
21	2/16	CHK# 5019: BINTI SUFI	CANVASSER	\$ 500.00
22	2/16	CHK#5021: AWIL ALI	CANVASSER	\$ 400.00
23	2/21	VITAL VINYL MPL	PRINTING: T-SHIRT & BANNER ETC...	\$ 150.87
24	3/6	CHK# 5020: MARIAN HERSI	CANVASSER	\$ 500.00
25	3/13	VITAL VINYL MPL	PRINTING: T-SHIRT & BANNER ETC...	\$ 269.43
26	3/13	SANAAG & COFFEE RESTAURANT	TRAINING OF STAFF DINNER	\$ 180.00
27	3/13	TARGET	OFFICE SUPPLIES	\$ 123.64
28	3/14	CHK# 5017: ABDI SALAH	CAMPAIGN OUTREACH - CANVASSER	\$ 1,500.00
29	3/15	CHK# 5018: KADIR ABDULLE	CANVASSER	\$ 500.00
30	3/17	VITAL VINYL MPL	PRINTING: T-SHIRT & BANNER ETC...	\$ 269.43
31	3/17	TWIN CITIES COFFEE	BANQUETS & EVENT - CAMPAIGN OUTREACH	\$ 1,800.00
32	3/21	CHK#5007: MUHUBO ISSE	CANVASSER	\$ 1,000.00
33	3/23	SEVEN CORNERS PRINTING	PRINTING: T-SHIRT & BANNER ETC...	\$ 2,425.06
34	3/29	DELTA AIR LINE	TRAVEL EXPENSES	\$ 680.40
35	3/29	CHK# 5003 - NO COAST WORKSHOPS	PRINTING: T-SHIRT & BANNER ETC...	\$ 2,965.04
36	4/3	VITAL VINYL MPL	PRINTING: T-SHIRT & BANNER ETC...	\$ 269.43
37	4/12	KALSAN RESTAURANT MPLS	STAFF TRAINING AND CAMPAIGN OUTREACH DINNER	\$ 377.56
38	4/21	CHK# 5006 DARUC QUBA CULTURAL CENTER	TWO MONTH RENT PAYMENT	\$ 2,000.00
39	5/5	CHK# 5008 ADAN NOOR	CANVASSER	\$ 200.00
40	5/5	CHK# 5009: TAMIR MOHAMUD	CANVASSER	\$ 200.00
41	5/17	CHK# 5001 NO COAST WORKSHOPS	PRINTING: T-SHIRT, SIGNS & BANNERS	\$ 5,330.33
42	5/22	SAMS CLUB	OFFICE SUPPLIES	\$ 222.27
43	5/30	TWIN CITIES COFFEE	BANQUETS & EVENT - CAMPAIGN OUTREACH	\$ 2,000.00
44	6/19	PAY TO THE ORDER OF: RYAN SANCARTIER	CAMPAIGN MANGER	\$ 2,100.00
45	6/30	USPS POST OFFICE	MAIL & DELIVERY	\$ 161.70
46	7/3	PAY TO THE ORDER OF: RYAN SANCARTIER	CANVASSER	\$ 1,874.57
47	7/3	PAY TO THE ORDER OF: DAVID ADAMSON	CANVASSER	\$ 1,200.00
48	7/5	PAY TO THE ORDER OF: FADUMO ALI	CANVASSER	\$ 945.00
49	7/17	PAY TO THE ORDER OF: RYAN SANCARTIER	CAMPAIGN MANAGER	\$ 1,750.00
50	7/18	PAY TO THE ORDER OF: DAVID ADAMSON	CANVASSER	\$ 1,200.00
51	7/24	ELSIE'S MPLS	BANQUETS & EVENT - CAMPAIGN OUTREACH	\$ 1,041.97
52	7/24	SEVEN CORNERS PRINTING	PRINTING: T-SHIRT & BANNER ETC...	\$ 3,705.61

TOTAL ITEMIZED \$ 55,755.15

NON-ITEMIZED EXPENSE UNDER \$100 \$ 6,192.26

EXPENSE SUB-TOTAL \$ 61,947.41

TOTAL EXPENSES FROM BANK STATEMENT

\$ 63,052.91

PAYPAL CHARGES	\$	20.25
BANK CHARGES	\$	48.00
TRANSFER TO SAVING	\$	1,050.00

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND: WARSAME VOLUNTEER COMMITTEE

DATE: 3/11/2019

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	
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	Alphabetical Order! 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) Ayub Sharif, 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: 3-11-2019