

2021 SEP 13 AM 11:58



City of Annapolis
Board of Supervisors of Elections
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report
Summary of Receipts and Disbursements

Toni Strong Pratt For Alderwomen
Name of candidate, fund or committee as filed with the election office

Office

4
Ward

Bank information

	Bank name	Account number
1. Checking	<u>Severn Bank</u>	<u>On file with Elections Office</u>
2. Other		<u>On file with Elections Office</u>
		<u>On file with Elections Office</u>

Transaction period from: August 23, 21 to Sept 12, 21

Due no later than 4:30PM on the dates specified in the Candidate Handbook

Final Report (Check if you intend to close the account.) Surplus funds distributed to (4.44.040): _____

Amended Report (Check if this is a filing of an amended report for the above transaction period.)

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>3,850.42</u>
2. Receipts from Schedule 1, column 4		<u>1,525.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5,375.42</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>762.70</u>
Column 5		<u>0</u>
Column 6		<u>0</u>
6. Total disbursements	\$	<u>762.70</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>4,612.72</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chair must sign report.)

Candidate Toni Pratt Date 9/12/21

Treasurer Marilee Payne Date 9/12/21

Chair of Committee or State _____ Date _____



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Name of candidate, fund or committee Toni Strong Pratt For Alderwomen
 Report period - transactions from August 23, 21 to September 12, 21

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #		
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #		
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #		
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #		
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Please see attached Total this page \$ 1,525⁰⁰

**Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

NAME OF ENTITY: TONI STRONG PRATT FOR ALDERWOMAN
 ENTITY NUMBER 82-1448555

REPORT PERIOD-TRANSACTIONS 08-23-2021 thru 09-12-2021

DATE RECORDED	RECEIVED FROM	ADMIN	AGGREGATE TO DATE	CODE	CHECK NO.	PAYMENT	A	B	C	D
	NAME and ADDRESS of CONTRIBUTOR						CONTRIBUTIONS			
8/31/2021	Gregory Harriss: 8842 Roundhouse Circle Easton, MD 21601			C		PayPal	50.00			
9/7/2021	Gary Diggs: P.O. Box 147, Odenton MD 21113			C		PayPal	100.00			
9/7/2021	Terry Gibson: 718 South Cherry Grove Avenue Apt 102 Annapolis, MD 21401			C		PayPal	50.00			
9/7/2021	Phillip Colbert II :148 Brightwater Drive, Annapolis , MD 21401			C		PayPal	100.00			
9/7/2021	Regina Arnold: 15210 Emily Court Bowie, MD 20716			C		PayPal	30.00			
9/7/2021	Ann Holland: 2441 BLUE SPRING CT UNIT 304 ODENTON, MD 211134303			C		PayPal	50.00			
9/7/2021	Rodell McLaughlin: 3510 Sussex Road Baltimore MD 21207			C		PayPal	100.00			
9/7/2021	Joanne Colt: 440 Old Line Av Laurel, MD 20724			C		PayPal	100.00			
9/7/2021	Monica Sangbong: 5901 MOUNT EAGLE DR APT 1504 ALEXANDRIA, VA 22303			C		PayPal	25.00			
9/7/2021	Kathie McLaughlin: 2406 Battersea Place Apt 102, Windsor Mills MD 21244			C		PayPal	25.00			
9/7/2021	Kiapha Downs: 310 Norman Ave, Glen Burnie MD 21060			C		PayPal	50.00			
9/7/2021	Lisa DeJesus: 1001 Kensington Way Annapolis, MD 21403			C		PayPal	50.00			
9/7/2021	Troy Stansbury: 10421 Twin Rivers Rd Columbia , MD 21044			C		PayPal	225.00			
9/7/2021	Troy Tyler: 10502 Sarah Landing Dr Cheltenham, MD 20623-1243			C		PayPal	25.00			
							A	B	C	D
	TOTAL THIS PAGE						980.00	-	-	-



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Name of candidate, fund or committee Toni Strong Pratt For Alderwomen

Report period - transactions from August 23, 21 to September 12, 21

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	

Total this page \$ N/A



N/A *mg*

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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

Loan Consent Form¹

Terms of Loan

Date of Loan _____ Amount of Loan \$ 0

Funds received in the form of: Cash Check/Check # _____ Electronic Funds Transfer

Schedule for Repayment² _____

Please specify any other conditions associated with this loan _____

Lender Information

Name of Lender _____

Address of Lender _____

Signature of Lender _____

Date

Recipient Information

Name of Campaign Finance Entity _____

Name of Treasurer _____

Signature of Treasurer³ _____

Date

Consent of Candidate

I, _____, hereby acknowledge receipt on _____	
Name of Candidate	Date
of a loan in the amount of \$ _____ from _____	
	Name of Lender
to _____	
	Name of Campaign Finance Entity
A copy of this consent has been supplied to the lender.	
_____ Signature of Candidate	_____ Date

¹The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

² Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

³A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Toni Strong Pratt For Alderwomen Entity # 82-1448555 Report Due Date: 9/14/21
 Transaction Period → This Report covers transactions beginning August 23, 21 and ending September 12, 21
Date Date

- Final Report (Check if you intend to close the account. This cannot be a final report if a cash balance or outstanding obligation remains)
 Amendment # _____ (Date amendment is being filed _____.)

Part 2

Bank Account Name	Bank Account Number	Bank Account Balance*
Toni Strong Pratt For Alderwomen	6044076688	4,612.72
Total		4,612.72

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Sched 1, Col A	1,525 ⁰⁰
Ticket Purchases – Sched 1, Col B	0
Federal Committees – Sched 1, Col C	0
Political Clubs – Sched 1, Col D	0
MD Candidate and State Accounts – Sched 1A, Col E	0
MD Party Central Committees – Sched 1A, Col F	0
MD Political Action Committees – Sched 1A, Col G	0
Non-Federal Out-of-State Committees – Sched 1A, Col H	0
Other – Sched 1B, Col I	0
Loans – Sched 3, Col K	0

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation – Sched 2, Col N	0
Rent & Other Office Expenses – Sched 2, Col O	0
Field Expenses – Sched 2, Col P	66.41
Media – Sched 2, Col Q	0
Printing & Campaign Materials – Sched 2, Col R	594.10
Direct Mailing by Mail House – Sched 2, Col S	0
Postage – Sched 2, Col T	0
Purchase of Equipment – Sched 2, Col U	0
Fundraising Expenses – Sched 2, Col V	0
Transfers Out – Sched 2, Col W	0
Loan Repayment – Sched 2, Col X	0
Other – Sched 2, Col Y	102.19
Returned Contribution – Sched 2, Col Z	0

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	3,850.42	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	1,525 ⁰⁰	Total of Part 3 Receipts
	-	
Total Expenditures	762.70	Total of Part 3 Expenditures
	=	
Cash Balance	4,612.72	This is your report calculated cash balance. Carry forward this balance to your next report.

Part 5

Value of In-Kind Contributions – Sched 1B, Col J	0
Value of In-Kind Expenditures – Sched 2, Col AA	0

Part 6

Outstanding Loan Balance – Sched 3, Col L	0
Outstanding Bills Due – Sched 3, Col M	0
Total Outstanding Obligations	0

Part 7

Under penalty of perjury, we declare that we have examined this report, including the accompanying schedules, and to the best of our knowledge and belief they are complete and accurate.

Marilyn Payne (Date) 9/12/21
 Signature of Treasurer

 Signature of Chairman (Date)

All Reports must bear original signatures.

Warning

Failure to provide all information required by this form will be regarded as a failure to file.