



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

CITY OF ANNAPOLIS
 BOARD OF SUPERVISORS
 OF ELECTIONS

Page 1 of 8

2021 DEC -1 PM 1:23

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

<u>TONI STRONG PRATT FOR ALDERWOMAN</u>	<u>ALDERWOMAN CITY COUNCIL</u>	<u>4</u>
Name of candidate, fund or committee as filed with the election office	Office	Ward

Bank information	<u>Bank name</u>	<u>Account number</u>
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: OCTOBER 25, 2021 to NOVEMBER 02, 2021

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>2,170.70</u>
2. Receipts from Schedule 1, column 4	_____
3. Proceeds from Schedule 2, column 4	_____
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>2,170.70</u>
5. Disbursements from Schedule 3:	
Column 4 \$ <u>2,087.29</u>	
Column 5 _____	
Column 6 _____	
6. Total disbursements	\$ <u>2,087.29</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	_____
8. Total outstanding obligations from Schedule 4	\$ <u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$ <u>0.00</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 Strong Pratt* Date 11/30/21

Treasurer *Marilyn Payne* Date 11/30/21

Chair of Committee or Slate _____ Date _____



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

Name of candidate, fund or committee TONI STRONG PRATT FOR ALDERWOMAN

Report period - transactions from OCTOBER 25, 2021 to November 02, 2021

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 #			
				EFT			
		* T, enter price per ticket		Rcpt #			
		"Other" Description:					
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #			
				EFT			
		* T, enter price per ticket		Rcpt #			
		"Other" Description:					
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #			
				EFT			
		* T, enter price per ticket		Rcpt #			
		"Other" Description:					
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #			
				EFT			
		* T, enter price per ticket		Rcpt #			
		"Other" Description:					
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #			
				EFT			
		* T, enter price per ticket		Rcpt #			
		"Other" Description:					
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ 0.00 *MB*

**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.



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

Name of candidate, fund or committee TONI STRONG PRATT FOR ALDERWOMAN

Report period - transactions from OCTOBER 25, 2021 to November 02, 2021

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 <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	/
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	/
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	/
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	/
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	/
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	/
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	/
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	

Total this page \$ 0.00 *NS*



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

Name of candidate, fund or committee TONI STRONG PRATT FOR ALDERWOMAN
 Report period - transactions from OCTOBER 25, 2021 to November 02, 2021

Schedule 3 - Disbursements

1 Date	2 Payee and Address	3 Payment Method	4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required)	
			Code	Amount		Name	Amount
		Check #					
		Cash					
		EFT					
		"Other" Description:					
		Check #					
		Cash					
		EFT					
		"Other" Description:					
		Check #					
		Cash					
		EFT					
		"Other" Description:					
		Check #					
		Cash					
		EFT					
		"Other" Description:					

Totals this page \$

See Attached

\$2,087.29

Entity #:	82-1448555	Schedule 3- Disbursements	Report	Due	Date:
-----------	------------	---------------------------	--------	-----	-------

Date	Payment Method	NAME and ADDRESS OF PAYEE (the payee is the person who is the ultimate recipient of campaign funds)	NAME and ADDRESS OF REIMBURSE (The reimburse is the person who received the campaign check as a reimbursement for the expenditure, must be campaign worker)	AMOUNT	CODE	ADMIN	REMARKS
11/1/2021	CK#1026		Linda Mundy:55 Primrose Hill Lane Annapolis MD 21403	667.80	PL		
10/30/2021	EFT	Office Depot #3251 2401 Solomons Island RD Annapolis, MD 21401		365.06	PL		FLYERS
10/25/2021	EFT	Free State Print: 90 Russell St #300 Annapolis, MD 21401		1,054.43	PL		
TOTAL				2,087.29			

CODE	S	R	FE	B	PL	C	P
DESCRIPTION	Salaries.other compensation	Rent	Field Expenses	Broadcast	Printing & Campaign Materials	Personal services	Postge
Totals					2,087.29		

CODE	OS	F	O			CO
DESCRIPTION	Office Supplies	Fundraising Expenses	Other			Contributions to Candidates and Committees
Totals						



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

Name of candidate, fund or committee TONI STRONG PRATT FOR ALDERWOMAN

Report period - transactions from OCTOBER 25, 2021 to November 02, 2021

Schedule 4 - Outstanding Obligations as of End of Report Period

1 Name and address	2 Description of debt (Loans, unpaid bills, etc.)	3 Date debt incurred	4 Amount
/			

Total this page \$ 0.00 *[Signature]*



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

Name of candidate, fund or committee TONI STRONG PRATT FOR ALDERWOMAN

Report period - transactions from OCTOBER 25, 2021 to November 02, 2021

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

Total this page \$ 0.00 *MS*



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

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 \$ _____

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.