



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

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SEP 15 2017
BY: [Signature]

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Campaign Fund Report
Summary of Receipts and Disbursements

Toni Strong Pratt for Alderwoman Alderman 4
Name of candidate or committee as filed with the election office Office Ward

Table with 3 columns: Bank information, Bank name, Account number. Row 1: Checking, SEVERN SAVINGS BANK, [Redacted]. Row 2: Other, [Blank], [Blank].

Transaction period from: July 30, 2017 to September 12, 2017
Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

Table with 2 columns: Description, Amount. Rows include: 1. Cash balance - beginning of transaction period (\$ 2,026.01), 2. Receipts from Schedule 1, column 4 (160.00), 3. Proceeds from Schedule 2, column 4, 4. Total cash available (Add lines 1, 2 and 3) (\$ 2,186.01), 5. Disbursements from Schedule 3: Column 3 (\$ 1,010.98), Column 4, Column 5, 6. Total disbursements (\$ 1,010.98), 7. Cash balance - end of transaction period (Subtract line 6 from line 4) (1,175.03), 8. Total outstanding obligations from Schedule 4, 9. In-kind contributions from Schedule 5, column 4.

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 chairman must sign report.)

Candidate: [Signature] Date: 9/10/17
Treasurer: [Signature] Date: 9/10/17
Chairman of Committee or Slate: / Date: /



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Name of candidate or committee Toni Strong Pratt for Alderwoman

Report period - transactions from July 30, 2017 to September 12, 2017

## 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 #	
08/23/17	Stephanie Beckett <i>831 Buena Vista Ave Arnold, MD, 21012</i>					100.00
		C			Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
08/23/17	Donna Thompson 7606 West B&A Road Severn, MD					10.00
		C			Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
08/23/17	Marie & Calvin Matthews 87 Stewart Drive Unit 40 Edgewater, MD 21037					50.00
		C			Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 160.00



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Name of candidate or committee Toni Strong Pratt for Alderwoman

Report period - transactions from August 21, 2017 to September 12, 2017

**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments				4 Loan payments			Tra fund cor
		Code	Amount	Method		Amount	Method		
08/08/17	Raynaldo Brown Broach Ct Annapolis MD	CO	100.00	Check #	2680806		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
08/09/17	VISTA PRINT	PL	194.67	Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
08/10/17	Safeway #1460 1781 Forest Dr Annapolis, MD 21401	CO	37.08	Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
08/11/17	Woodside Gaden 705 Newtowne Dr Annapolis, MD	CO	200.00	Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
08/06/17	Moons Barber 902 West Street Annapolis, MD	CO	100.00	Check #	260839		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
Totals this page \$			631.75			0.00			



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Name of candidate or committee Toni Strong Pratt for Alderwoman

Report period - transactions from July 30, 2017 to September 12, 2017

## Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments		Tra fund cor
		Code	Amount	Method	Amount	Method	
	VISTA PRINT #8668936743	PL	153.82	Check #		Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
	SAM'S CLUB ANNAPOLIS	C	62.64	Check #		Check #	
				Cash		Cash	
				Rcpt #	3460	Rcpt #	
	DOLLAR TREE 81 FOREST DR ANNAPOLIS MD 082908/042210	C	31.80	Check #		Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
	FIRST CHRISTIAN 1800 HALL BROWN ROAD	CO	50.00	Check #	260665	Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
	VISTA PRINT POS 8668936743	PL	80.97	Check #	260839	Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
Totals this page \$			<u>379.23</u>			<u>0.00</u>	