

Final

OCT 27 2017



City of Annapolis
Office of the City Clerk
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 Alderwoman _____ Alderman _____ 4
Name of candidate or committee as filed with the election office _____ Office _____ Ward

Bank information

	<u>Bank name</u>	<u>Account number</u>
1. Checking	SEVERN SAVINGS BANK	_____
2. Other	_____	_____

Transaction period from: Oct 9, 2017 to Oct 29, 2017 TSP.
~~September 11, 2017~~ ~~October 08, 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

1. Cash balance - beginning of transaction period	\$	_____	853.88
2. Receipts from Schedule 1, column 4		_____	
3. Proceeds from Schedule 2, column 4		_____	
4. Total cash available (Add lines 1, 2 and 3)	\$	_____	853.88
5. Disbursements from Schedule 3:			
Column 3	\$	_____	400.00
Column 4		_____	
Column 5		_____	453.68
6. Total disbursements	\$	_____	853.68 ^{1.20} 192
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		_____	
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 Toni Pratt Date 10.27.17
Treasurer Charles Payne Date 10/27/17
Chairman of Committee or Slate _____ Date _____

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Name of candidate or committee Toni Strong Pratt for Alderwoman
Report period - transactions from September 11, 2017 to October 08, 2017

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method	Method		
10/10/2017	Sandra Snowden Cambridge MD		400.00	Check #		Check #		Gavin Buckley Mayor Candidate	300.00
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #		Scott MacMullan County Council <i>Candidate</i>	153.68
			Cash		Cash				
			Rcpt #		Rcpt #				
				Check #		Check #			
			Cash		Cash				
			Rcpt #		Rcpt #				
				Check #		Check #			
			Cash		Cash				
			Rcpt #		Rcpt #				
				Check #		Check #			
			Cash		Cash				
			Rcpt #		Rcpt #				
				Check #		Check #			
			Cash		Cash				
			Rcpt #		Rcpt #				
		Totals this page \$		400.00	0.00				453.68