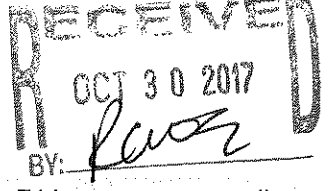




City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517



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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, [blank]. Row 2: Other, [blank].

Transaction period from: July 30, 2017 to August 20, 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, 3. Proceeds from Schedule 2, column 4, 4. Total cash available (Add lines 1, 2 and 3) (\$ 2,026.01), 5. Disbursements from Schedule 3: Column 3 (\$ 631.75), Column 4, Column 5, 6. Total disbursements (\$ 631.75), 7. Cash balance - end of transaction period (Subtract line 6 from line 4) (1,394.26), 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 Strong Pratt Date: 10/30/17
Treasurer: Marise M. Payne Date: 10/30/17
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, 17 to August 20, 17

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 \$			<u>631.75</u>			<u>0.00</u>		