

Amended



**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: lcw

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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

**Bank information**

	Bank name	Account number
1. Checking	SEVERN SAVINGS BANK	[REDACTED]
2. Other		

Transaction period from: August 21 2017 to September 10 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	\$	<u>1,394.26</u>
2. Receipts from Schedule 1, column 4		<u>160.00</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1,554.26</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>379.23</u>
Column 4		
Column 5		
6. Total disbursements	\$	<u>379.23</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,175.03</u>
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 9/10/17

Treasurer Marlene Payne 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 August 21, 17, 2011 to September 10, 17

**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 831 Buena Vista Ave Arnold, MD, 21012	C				100.00
		* 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	C				10.00
		* 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	C				50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page      \$ 160.00



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Report period - transactions from August 21, 17 to September 10, 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	
8/28/17	VISTA PRINT #8668936743	PL	153.82	Check #		Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
8/23/17	SAM'S CLUB ANNAPOLIS	C	62.64	Check #		Check #	
				Cash		Cash	
				Rcpt #	3460	Rcpt #	
8/30/17	DOLLAR TREE 81 FOREST DR ANNAPOLIS MD 082908/042210	C	31.80	Check #		Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
9/1/17	FIRST CHRISTIAN 1800 HALL BROWN ROAD	CO	50.00	Check #	260665	Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
9/6/17	VISTA PRINT POS 8668936743	PL	80.97	Check #	260839	Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	

Totals this page \$

379.23

0.00