





**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

[Elections@annapolis.gov](mailto:Elections@annapolis.gov) • 410-263-7929 • Fax 410-280-1853 • [www.annapolis.gov](http://www.annapolis.gov)  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from 6-27-2011 to 6-24-2012

**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	Cash	
11/1/2011	Michael Pantelides 178 S Southwood Annapolis MD 21401	C		Check #		150.00
		* 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				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 150.00



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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	
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Total this page \$ 0.00



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Name of candidate or committee Friends of Mike Pantelides to 6-24-2012  
 Report period - transactions from 6-27-2011 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		
6-26-2011	BB&T 2015 West Street Annapolis 21401	O For inter	10.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
7-26-2011	BB&T 2015 West Street Annapolis 21401	O	10.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
8-26-2011	BB&T 2015 West Street Annapolis 21401	O	10.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
9-27-2011	BB&T 2015 West Street Annapolis 21401	O	10.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
10-26-2011	BB&T 2015 West Street Annapolis 21401	O	10.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
Totals this page \$			50.00					



**Report Period 6-27-2011 to 6-24-2012**

Schedule 3 Disbursements

In this schedule I had six transactions marked O for other. Here is the required descriptions for each transaction.

1. 6-26-2011- I was charged a maintenance fee of \$10 from BB&T bank.
2. 7-26-2011- I was charged a maintenance fee of \$10 from BB&T bank.
3. 8-26-2011 - I was charged a maintenance fee of \$10 from BB&T bank.
4. 9-27-2011- I was charged a maintenance fee of \$10 from BB&T bank.
5. 10-26-2011- I was charged a maintenance fee of \$10 from BB&T bank.
6. 11-23-2011- I was charged \$16.37 to order checks from Severn Savings bank.



