



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2535

RECEIVED
NOV 27 2013
BY: ARB 12:10 p.m.

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Campaign Fund Report Summary of Receipts and Disbursements

Friends of Mike Panteldies

Name of candidate or committee as filed with the election office		Office	Ward
Bank information			
	Bank name	Account number	
1. Checking	Severn Savings	0018056274	
2. Other			

Transaction period from: October 28, 2013 to November 5, 2013
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	\$ 38,770.24
2. Receipts from Schedule 1, column 4	6,550.00
3. Proceeds from Schedule 2, column 4	0.00
4. Total cash available (Add lines 1, 2 and 3)	\$ 45,320.24
5. Disbursements from Schedule 3:	
Column 3 \$ 29,504.15	
Column 4	
Column 5	
6. Total disbursements	\$ 29,504.15
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	15,816.09
8. Total outstanding obligations from Schedule 4	\$ 6,004.00
9. In-kind contributions from Schedule 5, column 4	\$ 0.00

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 Michael Panteldies Date 28 NOV 2013
Treasurer Eric Ren Date 28 NOV 2013
Chairman of Committee or Slate _____ Date _____



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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
10/28/13	Philip Christopher American Network Solutions LLC 150 Motor Pkwy, Suite 109 Hauppauge, NY 11788	Code *	Ticket price	Cash		
		C		Check #	2009	1,000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/28/13	Michael L. Dye 1315 Hawkins Ln. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	2218	800.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/28/13	North County Republican Club 1 Normandy Dr. Glen Burnie, MD 21060	Code *	Ticket price	Cash		
		C		Check #	408	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/28/13	Bob Libson Forest-Gemini Limited Partnership Clock Tower Place P.O. Box 6557 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	8265	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/28/13	Nicolas Roper 513 Sixth St., Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	2172	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/28/13	Friends of Ed Reilly 2139 Defense Hwy. Crofton, MD 21114	Code *	Ticket price	Cash		
		C		Check #	975009	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/28/13	John N. Deoudes 5801 Lenox Rd. Bethesda, MD 20817	Code *	Ticket price	Cash		
		C		Check #	1198	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 3150.00



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
10/29/13	Dennis C. Droushiotis Equis Trading Inc. 150 East 57th St., Ste 25A New York, NY 10022	C		Check #	4227	500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/29/13	Bonnie Burroughs 11260 Harbor Ct. Reston, VA 20191	C		Check #	2537	300.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/29/13	John J. Grasso 307 Mary Lou Ave. Glen Burnie, MD 21060	C		Check #	249	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/30/13	Robert Burnett 1711 Porters Hill Rd. Annapolis, MD 21401	C		Check #	3907	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/30/13	Eric J. Flamino 2467 Warm Spring Way Odenton, MD 21113	C		Check #	3719	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/30/13	Philip Smith 116 Duke of Gloucester St. Annapolis, MD 21401	C		Check #	7177	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/31/13	Lisa L. Marberger 908 White Marlin Way Annapolis, MD 21409	C		Check #	3354	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					500.00

Total this page \$ 1550.00



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 (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			
10/31/13	Michael S. Panos 903 Golden Eye Court Arnold, MD 21012	C		Check #	2760	150.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					275.00
11/1/13	Michael W. Datch, MD 2022 Qual Village Ct., Apt. 210 Annapolis, MD 21403	C		Check #	2691	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/2/13	Republican State Central Committee of Anne Arundel County Box 127 Riva, MD 21140	C		Check #	2043	1,000.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/4/13	Carroll H. Hynson Image Power Inc. Gaming Div. 95 West St. Annapolis, MD 21401	C		Check #	2256	400.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/4/13	Carroll H. Hynson Image Power 2000 LLC 95 West St. Annapolis, MD 21401	C		Check #	367	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					500.00
11/4/13	Richard Arlen Garrity P.O. Box 575 Annapolis, MD 21404	C		Check #	4167	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		C		Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 1850.00



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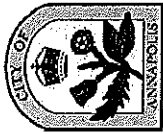
Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from October 28, 2013 to November 5, 2013

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
N/A	N/A	N/A	\$0.00
		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 \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

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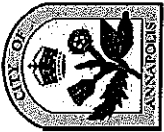
Report period - transactions from October 28, 2013

to November 5, 2013

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		
10/28/13	Anthony Wayne 116 Legion Ave. Studio 2nd Fl Annapolis, MD 21401	PL	837.00	Check # 1105 Cash Rcpt #		Check # Cash Rcpt #			
10/28/13	Facebook 1601 Willow Rd Menlo Park, CA 94025	PL	63.68	Check # debit/ck acct Cash Rcpt #		Check # Cash Rcpt #			
10/28/13	Facebook 1601 Willow Rd Menlo Park, Ca 94025	PL	97.56	Check # debit/ck acct Cash Rcpt #		Check # Cash Rcpt #			
10/28/13	Post Haste Mailing 90 Russell St. Annapolis, MD 21401	PL	10,585.89	Check # 1095 Cash Rcpt #		Check # Cash Rcpt #			
10/29/13	Facebook 1601 Willow Rd. Menlo Park, Ca 94025	PL	43.30	Check # debit/ck acct Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 11,627.43



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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		
10/30/13	Brandon Wright 1206 Cedar Park Rd. Annapolis, MD 21401	C	750.00	Check # 1106 Cash Rcpt #		Check # Cash Rcpt #			
10/30/13	Paul's Homewood Cafe 919 West St. Annapolis, MD 21401	F	288.50	Check # 1107 Cash Rcpt #		Check # Cash Rcpt #			
10/30/13	CPS Gumpert 1789 McGuckian St. Annapolis, MD 21401	OS	153.70	Check # 1108 Cash Rcpt #		Check # Cash Rcpt #			
10/31/13	CPS Gumpert 1789 McGuckian St. Annapolis, MD 21401	OS	190.80	Check # 1109 Cash Rcpt #		Check # Cash Rcpt #			
10/31/13	Capital Gazette Newspapers P.O. Box 911 Annapolis, MD 21401	PL	2278.50	Check # 1110 Cash Rcpt #		Check # Cash Rcpt #			
Totals this page \$								3661.50	



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 Report period - transactions from: October 28, 2013 to November 5, 2013

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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		
10/31/13	Facebook 1601 Willow Rd Menlo Park, Ca 94025	PL	116.69	Check # Cash Rcpt #	debit/ck acct	Check # Cash Rcpt #			
11/1/13	Vesta AT&T 11950 SW Garden Pl Portland, OR 97223	OS	27.10	Check # Cash Rcpt #	debit/ck acct	Check # Cash Rcpt #			
11/1/13	Vesta AT & T 11950 SW Garden Pl Portland, OR 97223	OS	43.00	Check # Cash Rcpt #	debit/ck acct	Check # Cash Rcpt #			
11/1/13	Vesta AT&T 11950 SW Garden Pl Portland, OR 97223	OS	27.10	Check # Cash Rcpt #	debit/ck acct	Check # Cash Rcpt #			
11/1/13	Vesta AT&T 11950 SW Garden Pl Portland, OR 97223	OS	27.10	Check # Cash Rcpt #	debit/ck acct	Check # Cash Rcpt #			

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 Report period - transactions from October 28, 2013

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		
11/1/13	Facebook 1601 Willow Rd Menlo Park, CA 94025	PL	141.64	Check # Cash Rcpt #		Check # Cash Rcpt #			
11/1/13	Facebook 1601 Willow Rd. Menlo Park, CA 94025	PL	68.03	Check # Cash Rcpt #		Check # Cash Rcpt #			
11/2/13	Anthony Wayne 116 Legion Ave. Studio 2nd Fl Annapolis, MD 21401	PL	1,250.00	Check # 1111 Cash Rcpt #		Check # Cash Rcpt #			
11/4/13	CPS Gumpert 1789 McGuckian St. Annapolis, MD 21401	OS	3,307.20	Check # 1112 Cash Rcpt #		Check # Cash Rcpt #			
11/4/13	Facebook 1601 Willow Rd. Menlo Park, CA 94025	PL	92.94	Check # Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 4,859.81



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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		
11/4/13	Facebook 1601 Willow Rd. Menlo Park, CA 94025	PL	151.56	Check # debit/ck acct Cash	Check # Cash		
11/4/13	Verizon Wireless P.O. Box 5029 Wallinford, CT 06492	OS	30.00	Check # debit/ck acct Cash	Check # Cash		
11/4/13	Verizon Wireless P.O. Bos 5029 Wallinford, CT 06492	OS	20.00	Check # debit/ck acct Cash	Check # Cash		
11/5/13	Anthony Wayne 116 Legion Ave. Studio 2nd Fl Annapolis, MD 21401	PL	1,500.00	Check # 1113 Cash	Check # Cash		
11/5/13	Post Haste Mailing 90 Russell St. Suite 100 Annapolis, MD 21401	PL	6,617.12	Check # 1114 Cash	Check # Cash		
			Totals this page \$				8,318.68

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		Code	Amount	Method	Amount	Method	Method		
11/5/13	Brandon Wright 1206 Cedar Park Rd Annapolis, MD 21401	C	750.00	Check # 1115 Cash Rcpt #		Check # Cash Rcpt #			
11/5/13	Facebook 1601 Willow Rd Menlo Park, CA 94025	PL	45.74	Check # debit/ck acct Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
			Totals this page \$				795.74		



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Name of fund or committee Friends of Mike Pantelides

Debts as of November 5, 2013

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
Mike Pantelides 178 S. Southwood Ave. Annapolis, MD 21401	loan from candidate	12/14/2012	350.00
Mike Pantelides 178 S. Southwood Ave. Annapolis, MD 21401	loan from candidate	12/31/2012	350.00
Mike Pantelides 178 S. Southwood Ave. Annapolis, MD 21401	loan from candidate	5/30/2013	2,500.00
Mike Pantelides 178 S. Southwood Ave. Annapolis, MD 21401	loan from candidate	6/14/2013	102.00
Mike Pantelides 178 S. Southwood Ave. Annapolis, MD 21401	loan from candidate	6/21/2013	1,600.00
Mike Pantelides 178 S. Southwood Ave. Annapolis, MD 21401	loan from candidate	6/25/2013	1,000.00
Mike Pantelides 178 S. Southwood Ave. Annapolis, MD 21401	loan from candidate	6/28/2013	51.00
Mike Pantelides 178 S. Southwood Ave. Annapolis, MD 21401	loan from candidate	7/15/2013	51.00

Total this page \$ 6,004.00

