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

RECEIVED
OCT 08 2013
BY:_____

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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

Mayor — Office

Ward

Bank information

	Bank name	Account number
1. Checking	Severn Savings	0018056274
2. Other		

Transaction period from: September 9, 2013 to October 6, 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	$ 23,339.05
2.	Receipts from Schedule 1, column 4	7,491.00
3.	Proceeds from Schedule 2, column 4	0.00
4.	Total cash available (Add lines 1, 2 and 3)	$ 30,830.05
5.	Disbursements from Schedule 3:	
	Column 3 $ 10,594.72	
	Column 4	
	Column 5	
6.	Total disbursements	$ 10,594.72
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)	20,235.33
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 October 5, 2013

Treasurer Eric Lea Date October 5, 2013

Chairman of Committee or Slate _____ Date _____

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Name of candidate or committee Mike Pantelides for Mayor

Report period - transactions from September 9, 2013 to October 6, 2013

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
9/9/13	Martha Christo 670 Americana Dr., Apt. 31 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	680	30.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				155.00
9/9/13	Kathleen McQuade 326 First St., Ste 23 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	Eventbrite	60.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/9/13	O'Donnell for Congress P.O. Box 2146 Prince Frederick, MD 20678	Code *	Ticket price	Cash		
		C		Check #	322	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/9/13	Raymond E. Streib 7977 McNelin Way Severn, MD 21114	Code *	Ticket price	Cash		
		C		Check #	1949	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/9/13	Denise Hamren 3 Greenholm Circle Princeton, NJ 08540	Code *	Ticket price	Cash		
		C		Check #	Eventbrite	60.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				160.00
9/9/13	D'Camera Group LLC 1410 Forest Dr., Ste. 33 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	5349	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				750.00
9/9/13	Roy E. Graham, Jr. 40 Williams Dr. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1381	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page $ 1,100.00

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Report period - transactions from September 9, 2013 to October 6, 2013

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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
9/9/13	Ronald W. Johnson 2661 Riva Rd., Ste 420 Annapolis,MD 21401	Code *	Ticket price	Cash		
		C		Check #	1577	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/9/13	Theckla Pantazes 14845 Mockingbird Dr. Darnestown, MD 20874	Code *	Ticket price	Cash		
		C		Check #	1790	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/9/13	Michael N. Stavlas 11310 Judah Way Marriottsville, MD 21104	Code *	Ticket price	Cash		
		C		Check #	10322	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/9/13	Irene Meehan 3 Garner Dr. Novato, CA 94947	Code *	Ticket price	Cash		
		C		Check #	2737	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/9/13	Abraham S. Brown 94 Summerfield Dr. Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1056	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/10/13	George E. Nassif 94 Summerfield Dr. Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	2525	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/10/13	Lucy S. Petros 212 Serenade Ct. Millersville, MD 21108	Code *	Ticket price	Cash		
		C		Check #	138	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Total this page $		1,125.00

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Report period - transactions from September 9, 2013 to October 6, 2013

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
9/11/13	Dirk D. Haire 1910 Towne Centre Blvd. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	119	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/11/13	Simms-Sewell Properties LLC 2661 Riva Rd., Ste 200 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1060	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/11/13	Hillman, Brown, & Darrow. P.A. P.O. Box 668 Annapolis, MD 21404	Code *	Ticket price	Cash		
		C		Check #	88070	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/12/13	Van K. Nield 1962 Fairfax Rd. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	6182	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00
9/12/13	Kleopatra Chiras 1417 Sir William Way Crownsville, MD 21032	Code *	Ticket price	Cash		
		C		Check #	3618	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/13/13	Diane McPherson 319 Adams St. Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	PayPal	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/14/13	Rebecca C. Goodman 107 McKendree Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1281	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page $ 1,050.00

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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
9/16/13	Nautilus Restaurant Diner, Inc. 2047 York Rd. Lutherville Timonium, MD 21093	Code *	Ticket price	Cash		
		C		Check #	7736	300.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/16/13	Winston A. Dsouza 1721 E. Bancroft Lane Crofton, MD 21114	Code *	Ticket price	Cash		
		C		Check #	789	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/16/13	Michele Helen Aellen 180 Wroxeter Dr. Arnold, MD 21012	Code *	Ticket price	Cash		
		C		Check #	341	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/17/13	Steward Chaney P.O. Box 150 Friendship, MD 20758	Code *	Ticket price	Cash		250.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	31	
		Aggregate amount received from Payer to date				
9/18/13	Sotereas Pantazes 115 Hearth Court Baltimore, MD 21212	Code *	Ticket price	Cash		
		C		Check #	PayPal	20.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/18/13	Robert vom Saal 430 Ben Oaks Drive East Severna Park, MD 21146	Code *	Ticket price	Cash		
		C		Check #	PayPal	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/21/13	Christopher Nicholas 204 Gibson Rd. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1050	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page $ 1,270.00

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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
9/23/13	Gary Alton 723 Springdale Ave. Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	3826	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/23/13	Timothy D. Murnane 7055 Bay Front Dr. Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	240	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/25/13	Hartford Fire Insurance Co 1 Hartford Plaza Hartford, CT 06115	Code *	Ticket price	Cash		
		R		Check #	33237702	576.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/25/13	1st Parle LLC 703 Bestgate Rd. Ste 300 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1098	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/27/13	D'Camera Group LLC 1410 Forest Dr., Ste 33 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	5366	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1,250.00
9/29/13	Jeanne Brannan Paglee 4 Southgate Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	520	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/30/13	Stephanie L. Brown 823 Eastern Ave. Capitol Heights, MD 20742	Code *	Ticket price	Cash		
		C		Check #	2628	20.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Total this page $		1,771.00

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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
9/30/13	Steven Abramedis 1590 Virginia St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	5482	35.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				60.00
10/2/13	Derek Platt 1018 Sandpiper Lane Annapolis, MD 21403	Code *	Ticket price	Cash		40.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	32	
		Aggregate amount received from Payer to date				
10/2/13	Piera Family Limited Partnership 3030 Old Riva Rd. Riva, MD 21140	Code *	Ticket price	Cash		
		C		Check #	12464	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/2/13	Charles H. Steele 5310 River Crescent Dr. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	6008	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/3/13	Terrain Inc. 106 Old Solomons Island Rd. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	21554	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/3/13	James C. Praley 7419 Baltimore Annapolis Blvd. Glen Burnie, MD 21061	Code *	Ticket price	Cash		
		C		Check #	6046	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				300.00
10/3/13	Margaret Thalenberg 213 Lockwood Ct. Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1385	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

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Report period - transactions from September 9, 2013 to October 6 2013

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
10/3/13	The Gables Tourist Home 2661 Riva Rd., Ste 300 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1439	50.00
		* 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				
		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 $	50.00

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Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from September 9, 2013 to October 6, 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 Aggregate amount of loan or transfer $	$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 $	
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		Aggregate amount of loan or transfer $	
		Aggregate amount of loan or transfer $	

Total this page $ 0.00

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Report period - transactions from September 9, 2013 to October 6, 2013

Schedule 3 - Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method			
9/9/2013	Eventbrite 651 Brannen St. San Francisco, CA 94107	F	5.28	Check #	automatic fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/9/2013	Eventbrite 651 Brannen St. San Francisco, CA 94107	F	5.28	Check #	automatic fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/9/2013	Facebook 1601 Willow Rd. Menlo Park, CA 94025	PL	27.92	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/9/2013	Post Haste Mailing 90 Russell St. Suite 100 Annapolis, MD 21401	PL	353.61	Check #	1071		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/10/2013	Anthony Wayne 116 Legion Ave. Studio 2nd Fl. Annapolis, MD 21401	PL	650.00	Check #	1072		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Totals this page $		1,042.09							

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Report period - transactions from September 8, 2013 to October 6, 2013

Schedule 3 - Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method			
9/10/2013	JotForm 16 Hackett Cir, S. Stanford, CT 06906	PL	10.03	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/11/2013	Paul's Homewood Cafe 919 West St. Annapolis, MD 21401	F	1,331.89	Check #	1073		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/12/2013	Facebook 1601 Willow Rd. Menlo Park, CA 94025	PL	51.67	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/13/2013	Post Haste Mailing 90 Russell ST. Suite 100 Annapolis, MD 21401	PL	507.98	Check #	1074		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/13/2013	Capital Gazette Newspapers P.O. Box 911 Annapolis, MD 21401	PL	397.50	Check #	1075		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Totals this page $		2,299.07							

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Schedule 3 - Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method			
9/13/2013	Anthony Wayne 116 Legion Ave. Studio 2nd Fl. Annapolis, MD 21401	PL	350.00	Check #	1076		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/13/2013	PayPal 2211 North First St. San Jose, CA 95131	F	1.03	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/16/2013	WNAV Radio 236 Admiral Dr. Annapolis, MD 21401	B	286.50	Check #	1077		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/16/2013	Facebook 1601 Willow Rd. Menlo Park, CA 94025	PL	26.80	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/16/2013	Facebook 1601 Willow Rd. Menlo Park, CA 94025	PL	43.10	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Totals this page $		707.43							

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Schedule 3 - Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method			
9/17/2013	Facebook 1601 Willow Rd. Menlo Park, CA 94025	PL	44.66	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/18/2013	Facebook 1601 Willow Rd. Menlo Park, CA 94025	PL	62.94	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/18/2013	PayPal 2211 North First St. San Jose, CA 95131	F	0.88	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/18/2013	PayPal 2211 North First ST. San Jose, CA 95131	F	7.55	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/23/2013	Facebook	PL	50.18	Check #	debit/ck.acct		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Totals this page $		166.21							

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Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from September 9, 2013 to October 6, 2013

Schedule 3 - Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method			
9/24/2013	Paul's Homewood Cafe 919 West St. Annapolis, MD 21401	F	265.00	Check #	1078		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/24/2013	Google Storage 1600 Amphitheatre Pkwy. Mountain View, CA 94043	OS	4.99	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/25/2013	CPS Gumpert 1789 McGuckian St. Annapolis, MD 21401	OS	804.54	Check #	1079		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/26/2013	Marcia Diehl 1431 Millwood Ct. Annapolis, MD 21409	C	1,000.00	Check #	1081		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/26/2013	Anne Arundel County Board of Elections 7320 Ritchie Hwy, Glen Burnie, MD 21061	F	25.00	Check #	1082		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Totals this page $		2,099.53							

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Report period - transactions from September 9, 2013 to October 6, 2013

Schedule 3 - Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method			
9/26/2013	Kyle Buckles	C	300.00	Check #	1083		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/26/2013	GOP Shoppe 883-C Airport Park Rd. Glen Burnie, MD 21061	PL	1833.80	Check #	1085		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/27/2013	U.S. Post Office 210 Legion Ave. Annapolis, MD 21401	P	460.00	Check #	1084		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/27/2013	Facebook 1601 Willow Rd. Menlo Park, CA 94025	PL	25.67	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/2/2013	Facebook 1601 Willow Rd. Menlo Park, CA 94025	PL	29.60	Check #	debit/ck. acct.		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Totals this page $		2,649.07							

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Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from September 8, 2013 to October 6, 2013

Schedule 3 - Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method			
10/3/2013	HighStarr Copy Services 302 Harry S. Truman Pkwy. Suite A Annapolis, MD 21401	OS	181.96	Check #	1086		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/4/2013	U.S. Post Office 210 Legion Ave. Annapolis, MD 21401	OS	460.00	Check #	1087		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/4/2013	Gilleland Group P.O. Box 91 Millersville, MD 21108	PL	275.00	Check #	1088		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/4/2013	Insider Management Group LLC 1020 Arborwood Place Baltimore, MD 21226	PL	435.00	Check #	1089		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/4/2013	RocketBase Solutions, LLC 2465 Centreville Rd. Suite J170719 Herndon, VA 20171	OS	234.00	Check #	1090		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Totals this page $		1,585.96							

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Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from September 9, 2013 to October 6, 2013

Schedule 3 - Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method			
10/5/2013	Facebook	PL	45.36	Check #	debit/ck. acct.		Check #			
				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 $		45.36							

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Name of fund or committee Friends of Mike Pantelides

Debts as of October 6, 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

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Report period - transactions from September 9, 2013 to October 6, 2013

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
N/A	N/A	N/A	N/A

Total this page $0.00