



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

OCT 10 2017

CMB

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**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

Friends of Mike Pantelides Mayor:  
 Name of candidate or committee as filed with the election office Office Ward

| Bank information | Bank name      | Account number |
|------------------|----------------|----------------|
| 1. Checking      | Severn Savings |                |
| 2. Other         |                |                |

Transaction period from: Sept. 11, 2017 to Oct. 8, 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                         | \$ 100,071.44 |
| 2. Receipts from Schedule 1, column 4                                     | 43,310.00     |
| 3. Proceeds from Schedule 2, column 4                                     | 0.00          |
| 4. Total cash available (Add lines 1, 2 and 3)                            | \$ 143,381.44 |
| 5. Disbursements from Schedule 3:   |               |
| Column 3 \$ 39,694.90   |               |
| Column 4  |               |
| Column 5  |               |
| 6. Total disbursements  | \$ 39,694.90  |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | 103,686.54    |
| 8. Total outstanding obligations from Schedule 4                          | \$ 0.00       |
| 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 Pantelides Date Oct. 9, 2017  
 Treasurer Eric Shea Date Oct. 9, 2017  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

### 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    |          |          |
| 9/11/17            | Travis Pastrana<br>307 International Circle, Ste. 570<br>Hunt Valley, MD 21030 | C  |              | Check # | 4295     | 500.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          | 2,000.00 |
|                    |  |  |              |         |          |          |
| 9/11/17            | Harriet Adam<br>23 Boone Trail<br>Severna Park, MD 21146                       | C  |              | Check # | Anedot   | 50.00    |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          | 150.00   |
|                    |  |  |              |         |          |          |
| 9/11/17            | Adam Dubitsky<br>721 Howards Loop<br>Annapolis, MD 21401                       | C  |              | Check # | Anedot   | 50.00    |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          |          |
|                    |  |  |              |         |          |          |
| 9/12/17            | Brittany Luzader<br>1243 Algonquin Rd.<br>Crownsville, MD 21032                | C  |              | Check # | Anedot   | 250.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          |          |
|                    |  |  |              |         |          |          |
| 9/12/17            | Karen R. McJunkin<br>3228 Cleveland Ave. NW<br>Washington, DC 20008            | C  |              | Check # | 4367     | 250.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          |          |
|                    |  |  |              |         |          |          |
| 9/11/17            | Laura L. Jacobsen<br>2668 Clairbourne Ct.<br>Annapolis, MD 21403               | C  |              | Check # | 1278     | 500.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          |          |
|                    |  |  |              |         |          |          |
| 9/11/17            | Robert L. Pastrana<br>11 Elliott Rd.<br>Annapolis MD 21403                     | C  |              | Check # | 1495     | 500.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          | 1,000.00 |
|                    |  |  |              |         |          |          |
| Total this page \$ |  |  |              |         | 2,100.00 |          |



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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   |
|--------------------|--|--|--------------|---------|-----------------|----------|
|                    |  | Code *   | Ticket price | Cash    |                 |          |
| 9/11/17            | Charles A. Pastrana and Sons Inc.<br>11 Elliott Rd.<br>Annapolis, MD 21403 | C  |              | Check # | 19220           | 500.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |                 |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |                 | 1,000.00 |
|                    |  |  |              |         |                 |          |
| 9/12/17            | O2 Holdings, LLC<br>140 Lafayette Ave.<br>Annapolis, MD 21401              | C  |              | Check # | 1132            | 1,000.00 |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |                 |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |                 | 1,500.00 |
|                    |  |  |              |         |                 |          |
| 9/13/17            | Marilynn A Sweetser<br>5 Shipwright Hbr<br>Annapolis, MD 21401             | C  |              | Check # | 5236            | 500.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |                 |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |                 | 1,300.00 |
|                    |  |  |              |         |                 |          |
| 9/13/17            | James A. O'Hare<br>P.O. Box 2370<br>Merrifield, VA 22116                   | C  |              | Check # | 2262            | 150.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |                 |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |                 | 400.00   |
|                    |  |  |              |         |                 |          |
| 9/15/17            | Gary M. Hymes<br>15 Windwhisper Ln.<br>Annapolis, MD 21403                 | C  |              | Check # | 451             | 30.00    |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |                 |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |                 |          |
|                    |  |  |              |         |                 |          |
| 9/15/17            | Wendy E. Trebbe<br>146 Riverboat Ct.<br>Annapolis, MD 21409                | C  |              | Check # | 1197            | 50.00    |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |                 |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |                 |          |
|                    |  |  |              |         |                 |          |
| 9/17/17            | Michael Collins<br>9 Tolson St.<br>Annapolis, MD 21401                     | C  |              | Check # | Anedot          | 250.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |                 |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |                 |          |
|                    |  |  |              |         |                 |          |
| Total this page \$ |  |  |              |         | <u>2,480.00</u> |          |



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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    |          |          |
| 9/18/17            | Ruth Knox<br>1903 Towne Centre Blvd<br>Unit 249<br>Annapolis, MD 21401           | C  |              | Check # | Anedot   | 100.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          |          |
|                    |  |  |              |         |          |          |
| 9/19/17            | Anna E. Greenberg<br>24 Romar Dr.<br>Annapolis, MD 21403                         | C  |              | Check # | 3765     | 100.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          |          |
|                    |  |  |              |         |          |          |
| 9/18/17            | Elizabeth Buck<br>15827 Commerce Court<br>Upper Marlboro, MD 20774               | C  |              | Check # | Anedot   | 1,000.00 |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          | 2,000.00 |
|                    |  |  |              |         |          |          |
| 9/13/17            | G.W. Koch Associates, Inc.<br>2661 Riva Rd., Suite 220<br>Annapolis, MD 21401    | C  |              | Check # | 27467    | 1,000.00 |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          |          |
|                    |  |  |              |         |          |          |
| 9/14/17            | Drum Loyka & Associates, LLC<br>1410 Forest Dr., Suite 35<br>Annapolis, MD 21403 | C  |              | Check # | 14767    | 250.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          | 850.00   |
|                    |  |  |              |         |          |          |
| 9/14/17            | Raymond E. Streib<br>7977 McNelin Way<br>Severn, MD 21144                        | C  |              | Check # | 2227     | 100.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          | 2,100.00 |
|                    |  |  |              |         |          |          |
| 9/15/17            | Graul's Market<br>607 Taylor Ave.<br>Annapolis, MD 21401                         | C  |              | Check # | 19324    | 500.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          | 1,100.00 |
|                    |  |  |              |         |          |          |
| Total this page \$ |  |  |              |         | 3,050.00 |          |



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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    |        |          |
| 9/15/17       | Williamsburg Group LLC<br>5485 Harpers Farm Rd., Ste 200<br>Columbia, MD 21044 | C  |              | Check # | 07599  | 500.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        | 1,650.00 |
|               |  |  |              |         |        |          |
| 9/16/17       | John W. Van de Kamp<br>40 Lawrence Ave.<br>Annapolis, MD 21403                 | C  |              | Check # | 8149   | 70.00    |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        | 210.00   |
|               |  |  |              |         |        |          |
| 9/18/17       | Stanley S. Halle<br>1651 Crofton Blvd., Ste 7<br>Crofton, MD 21114             | C  |              | Check # | 2699   | 250.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        | 650.00   |
|               |  |  |              |         |        |          |
| 9/18/17       | Mary Ann Alton<br>723 Springdale Ave.<br>Annapolis, MD 21403                   | C  |              | Check # | 4920   | 250.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        | 850.00   |
|               |  |  |              |         |        |          |
| 9/18/17       | Martin's, Inc.<br>6821 Dogwood Rd.<br>Baltimore, MD 21244                      | C  |              | Check # | 225622 | 1,000.00 |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        | 2,300.00 |
|               |  |  |              |         |        |          |
| 9/18/17       | Mercedes-Benz of Annapolis<br>324 Sixth St.,<br>Annapolis, MD 21403            | C  |              | Check # | 62799  | 500.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        | 1,000.00 |
|               |  |  |              |         |        |          |
| 9/19/17       | Karen Trasath<br>1208 Sterling Circle<br>Annapolis, MD 21403                   | C  |              | Check # |        | 100.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        |          |
|               |  |  |              |         |        |          |

Total this page \$

2,670.00



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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    |        |          |          |
| 9/21/17       | Victoria Clark<br>6 King Charles Pl.<br>Annapolis, MD 21401                              | C  |              | Check # | Anedot | 100.00   |          |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        |          |          |
|               |  |  |              |         |        |          |          |
| 9/21/17       | Anastasia Samaras<br>1149 August Dr.<br>Annapolis, MD 21403                              | C  |              | Check # | Anedot | 25.00    |          |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        |          | 125.00   |
|               |  |  |              |         |        |          |          |
| 9/22/17       | Randolph Petersen<br>330 Cape Saint John Rd.<br>Annapolis, MD 21401                      | C  |              | Check # | 2226   | 300.00   |          |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        |          | 600.00   |
|               |  |  |              |         |        |          |          |
| 9/20/17       | Republican Women of AA Co.<br>P.O. Box 3624<br>Annapolis, MD 21403                       | C  |              | Check # | 3298   | 500.00   |          |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        |          |          |
|               |  |  |              |         |        |          |          |
| 9/19/17       | J. Kent McNew<br>P.O. Box 6516<br>Annapolis, MD 21401                                    | C  |              | Check # | 15675  | 500.00   |          |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        |          | 2,150.00 |
|               |  |  |              |         |        |          |          |
| 9/20/17       | ChaneyEnterprises<br>P.O. Box 2000<br>2410 Evergreen Rd., Ste 201<br>Gambrills, MD 21054 | C  |              | Check # | 302488 | 1,000.00 |          |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        |          | 1,500.00 |
|               |  |  |              |         |        |          |          |
| 9/25/17       | Edward C. Hausknecht<br>158 Williams Dr.<br>Annapolis, MD 21401                          | C  |              | Check # | 5721   | 50.00    |          |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |          |          |
|               |  | Aggregate amount received from Payer to date       |              |         |        |          |          |
|               |  |  |              |         |        |          |          |

Total this page \$

2,475.00



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| Date received | Complete name and residence address of Payer  | Description of receipt. See instructions for code. |              |         |        | Amount   |
|---------------|---|--|--------------|---------|--------|----------|
| 9/25/17       | Omega Properties Inc.<br>45 Old Solomons Island Rd.<br>Suite 205<br>Annapolis, MD 21401 | Code *   | Ticket price | Cash    |        |          |
|               |   | C  |              | Check # | 2808   | 250.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 2,350.00 |
| 9/25/17       | Mary Ann Judith<br>17032 Silver Charm Place<br>Leesbury, VA 20176                       | Code *   | Ticket price | Cash    |        |          |
|               |   | C  |              | Check # | Anedot | 250.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 600.00   |
| 9/25/17       | Bob Judith<br>17032 Silver Charm Place<br>Leesbury, VA 20176                            | Code *   | Ticket price | Cash    |        |          |
|               |   | C  |              | Check # | Anedot | 250.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 350.00   |
| 9/25/17       | Gina Judith<br>207 Bowen Court<br>Annapolis, MD 21401                                   | Code *   | Ticket price | Cash    |        |          |
|               |   | C  |              | Check # | Anedot | 100.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 400.00   |
| 9/26/17       | Regina Mulligan<br>3 Southgate Ave.<br>Annapolis, MD 21401                              | Code *   | Ticket price | Cash    |        |          |
|               |   | C  |              | Check # | Anedot | 500.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 2,000.00 |
| 9/26/17       | Tracey Hoehn<br>1352 Odenton Rd.<br>Odenton, MD 21113                                   | Code *   | Ticket price | Cash    |        |          |
|               |   | C  |              | Check # | Anedot | 250.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |   | Aggregate amount received from Payer to date       |              |         |        |          |
| 9/26/17       | F. Joseph Rubino<br>3133 Starboard Dr.<br>Annapolis, MD 21403                           | Code *   | Ticket price | Cash    |        |          |
|               |   | C  |              | Check # | 1908   | 500.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |          |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 800.00   |

Total this page \$ 2,100.00



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|--------------------|---|--|--------------|---------|----------|----------|
| 9/27/17            | Spiro G. Lewnes<br>1112 Mitchell St.<br>Annapolis, MD 21403                       | Code *   | Ticket price | Cash    |          |          |
|                    |   | C  |              | Check # | 1994     | 400.00   |
|                    |   | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |   | Aggregate amount received from Payer to date       |              |         |          | 900.00   |
| 9/27/17            | Mark Burdett<br>1997 Annapolis Exchange Pkwy,<br>Suite 200<br>Annapolis, MD 21401 | Code *   | Ticket price | Cash    |          |          |
|                    |   | C  |              | Check # | Anedot   | 250.00   |
|                    |   | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |   | Aggregate amount received from Payer to date       |              |         |          |          |
| 9/25/17            | 3 Sisters<br>8365 Richmond Hwy.<br>Alexandria, VA 22309                           | Code *   | Ticket price | Cash    |          |          |
|                    |   | C  |              | Check # | 1060     | 500.00   |
|                    |   | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |   | Aggregate amount received from Payer to date       |              |         |          |          |
| 9/25/17            | The Lucky Knot<br>176 Main Street<br>Annapolis, MD 21401                          | Code *   | Ticket price | Cash    |          |          |
|                    |   | C  |              | Check # | 3508     | 500.00   |
|                    |   | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |   | Aggregate amount received from Payer to date       |              |         |          |          |
| 9/22/17            | GSX Solutions, LLC<br>10 E. Baltimore St., Ste 1500<br>Baltimore, MD 21202        | Code *   | Ticket price | Cash    |          |          |
|                    |   | C  |              | Check # | 1246     | 2,500.00 |
|                    |   | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |   | Aggregate amount received from Payer to date       |              |         |          |          |
| 9/25/17            | Traffic Concepts, Inc.<br>7525 Connelley Dr., Ste B<br>Hanover, MD 21076          | Code *   | Ticket price | Cash    |          |          |
|                    |   | C  |              | Check # | 25064    | 250.00   |
|                    |   | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |   | Aggregate amount received from Payer to date       |              |         |          | 550.00   |
| 9/23/17            | Harry C. Blumenthal<br>875 E. Camino Real, Apt 4B<br>Boca Roton, FL 33432         | Code *   | Ticket price | Cash    |          |          |
|                    |   | C  |              | Check # | 821      | 1,000.00 |
|                    |   | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |   | Aggregate amount received from Payer to date       |              |         |          | 1,500.00 |
| Total this page \$ |   |  |              |         | 5,400.00 |          |



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Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

**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    |       |          |
| 9/30/17       | Richard B. Shea<br>1699 Epping Farms Ln<br>Annapolis, MD 21401      | C  |              | Check # | 3505  | 250.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       | 900.00   |
|               |   |  |              |         |       |          |
| 9/30/17       | Catherine E. Ravenscroft<br>3468 Monarch Dr.<br>Edgewater, MD 21037 | C  |              | Check # | 5241  | 250.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
|               |   |  |              |         |       |          |
| 9/25/17       | Friends of Nic Kipke<br>209 S Carolina Ave.<br>Pasadena, MD 21122   | C  |              | Check # | 1135  | 2,500.00 |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
|               |   |  |              |         |       |          |
| 9/25/17       | Gamma Engineering<br>1203 West St., Ste A<br>Annapolis, MD 21401    | C  |              | Check # | 10348 | 500.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
|               |   |  |              |         |       |          |
| 9/26/17       | Michael A. Burlbaugh<br>433 Burnside St.<br>Annapolis, MD 21403     | C  |              | Check # | 834   | 100.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
|               |   |  |              |         |       |          |
| 9/26/17       | David Bossie<br>1006 Pennsylvania Ave. SE<br>Washington, D.C 20003  | C  |              | Check # | 1905  | 1,500.00 |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
|               |   |  |              |         |       |          |
| 9/27/17       | Graul's Market<br>607 Taylor Ave.<br>Annapolis, MD 21401            | C  |              | Check # | 19706 | 500.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       | 1,600.00 |
|               |   |  |              |         |       |          |

Total this page \$

5,600.00



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Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

### 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   |
|---------------|--|--|--------------|---------|-------|----------|
| 9/27/17       | Adams Law Firm<br>410 Rowe Blvd.<br>Annapolis, MD 21401                                  | Code *   | Ticket price | Cash    |       |          |
|               |  | C  |              | Check # | 0130  | 250.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       | 400.00   |
| 9/27/17       | Messick & Associates<br>7 Old Solomons Island Rd.<br>Suite 202<br>Annapolis, MD 21401    | Code *   | Ticket price | Cash    |       |          |
|               |  | C  |              | Check # | 13504 | 1,000.00 |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       | 2,100.00 |
| 9/28/17       | Elizabeth S. Smith Anderson<br>5 Park Place # 419<br>Annapolis, MD 21401                 | Code *   | Ticket price | Cash    |       |          |
|               |  | C  |              | Check # | 8047  | 250.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       | 300.00   |
| 9/28/17       | Chris's Charcoal Pit House of<br>Annapolis, Inc.<br>1946 West St.<br>Annapolis, MD 21401 | Code *   | Ticket price | Cash    |       |          |
|               |  | C  |              | Check # | 348   | 500.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       | 1,250.00 |
| 9/28/17       | Theoharis Management LLC<br>2120 16th St., NW, Ste.205<br>Washington, DC 20009           | Code *   | Ticket price | Cash    |       |          |
|               |  | C  |              | Check # | 1011  | 1,500.00 |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       |          |
| 9/29/17       | Stephen G. Peroutka<br>8028 Ritchie Hwy., Ste 300<br>Pasadena, MD 21122                  | Code *   | Ticket price | Cash    |       |          |
|               |  | C  |              | Check # | 11389 | 250.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       | 500.00   |
| 9/29/17       | Brothers Investment LLC<br>2851 Glen Isle Rd.<br>Riva, MD 21140                          | Code *   | Ticket price | Cash    |       |          |
|               |  | C  |              | Check # | 5977  | 1,500.00 |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       |          |

Total this page \$

5,250.00



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Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

### 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    |          |          |
| 10/1/17            | Hugo DeDesaris<br>2029 Rosetta Way<br>Davidsonville, MD 21035                    | C  |              | Check # | Anedot   | 1,000.00 |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          | 1,300.00 |
|                    |  |  |              |         |          |          |
| 10/1/17            | Robert Clark<br>9 South Street<br>Annapolis, MD 21401                            | C  |              | Check # | Anedot   | 250.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          | 350.00   |
|                    |  |  |              |         |          |          |
| 9/26/17            | Springhill Suites of Annapolis<br>3299 K St NW, Ste #700<br>Washington, DC 20007 | C  |              | Check # | 010098   | 500.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          |          |
|                    |  |  |              |         |          |          |
| 10/2/17            | Ritchie Land Reclamation LLC<br>24024 Frederick Rd.<br>Clarksburg, MD 20871      | C  |              | Check # | 30677    | 1,000.00 |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          |          |
|                    |  |  |              |         |          |          |
| 10/3/17            | Patricia E. Baig<br>163 Williams Dr.<br>Annapolis, MD 21401                      | C  |              | Check # | 5147     | 500.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          |          |
|                    |  |  |              |         |          |          |
| 10/3/17            | Chinquapin Development LLC<br>100 Cathedral St., Ste 3<br>Annapolis, MD 21401    | C  |              | Check # | 1369     | 250.00   |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          | 500.00   |
|                    |  |  |              |         |          |          |
| 10/3/17            | Chris's Charcoal Pit House, Inc.<br>75 Tarragon Lane<br>Edgewater, MD 21037      | C  |              | Check # | 1388     | 1,000.00 |
|                    |  | * T, enter price per ticket                        |              | Rcpt #  |          |          |
|                    |  | Aggregate amount received from Payer to date       |              |         |          | 2,000.00 |
|                    |  |  |              |         |          |          |
| Total this page \$ |  |  |              |         | 4,500.00 |          |



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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   |
|---------------|--|--|--------------|---------|-------|----------|
|               |  | Code *   | Ticket price | Cash    |       |          |
| 10/3/17       | Dennis G. Coale, Sr.<br>1688 Crownsville Rd.<br>Crownsville, MD 21032          | C  |              | Check # | 3264  | 250.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       | 600.00   |
|               |  |  |              |         |       |          |
| 10/3/17       | Michael W. Datch, MD<br>2022 Quay Village Ct., Apt. 201<br>Annapolis, MD 21403 | C  |              | Check # | 3176  | 250.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       | 2,000.00 |
|               |  |  |              |         |       |          |
| 10/3/17       | Chester S. Gladchuk<br>16 Porter Rd.<br>Annapolis, MD 21402                    | C  |              | Check # | 1058  | 1,000.00 |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       |          |
|               |  |  |              |         |       |          |
| 10/3/17       | Hammond Wilson Architects,<br>P.C.<br>209 West St.<br>Annapolis, MD 21401      | C  |              | Check # | 7973  | 250.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       | 2,250.00 |
|               |  |  |              |         |       |          |
| 10/3/17       | William J. Kardash<br>1 Action Place<br>Annapolis, MD 21401                    | C  |              | Check # | 12754 | 300.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       | 1,350.00 |
|               |  |  |              |         |       |          |
| 10/3/17       | T. Graham Kastendike<br>40 Hickory Meadow Rd.<br>Cockeysville, MD 21030        | C  |              | Check # | 116   | 250.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       | 350.00   |
|               |  |  |              |         |       |          |
| 10/3/17       | Susan R. Keenan<br>1716 Severn Forest Dr.<br>Annapolis, MD 21401               | C  |              | Check # | 4195  | 250.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |  | Aggregate amount received from Payer to date       |              |         |       |          |
|               |  |  |              |         |       |          |

Total this page \$ 2,550.00



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| Date received | Complete name and residence address of Payer                                | Description of receipt. See instructions for code. |              |         |       | Amount   |
|---------------|---|--|--------------|---------|-------|----------|
| 10/3/17       | Triantafillos Korologos<br>6300 Baltimore Nat'l Pike<br>Baltimore, MD 21228 | Code *   | Ticket price | Cash    |       |          |
|               |   | C  |              | Check # | 434   | 500.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
| 10/3/17       | Paul Kotrotsios<br>6 Tower Rd.<br>Broomall, PA 19008                        | Code *   | Ticket price | Cash    |       |          |
|               |   | C  |              | Check # | 834   | 100.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
| 10/3/17       | Lewnes Steakhouse<br>401 Fourth St.<br>Annapolis, MD 21403                  | Code *   | Ticket price | Cash    |       |          |
|               |   | C  |              | Check # | 31047 | 1,000.00 |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
| 10/3/17       | Samuel Medile<br>758 Ticonderoga Ave.<br>Severna Park, MD 21146             | Code *   | Ticket price | Cash    |       |          |
|               |   | C  |              | Check # | 389   | 250.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
| 10/3/17       | Elias Rizakos<br>1011 Berrymans Ln.<br>Reisterstown, MD 21136               | Code *   | Ticket price | Cash    |       |          |
|               |   | C  |              | Check # | 664   | 500.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
| 10/3/17       | Stav-Laou LLC<br>11310 Judah Way<br>Marriottsville, MD 21104                | Code *   | Ticket price | Cash    |       |          |
|               |   | C  |              | Check # | 1527  | 500.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
| 10/3/17       | TNT LLC<br>2661 Riva Rd., Bldg 800<br>Annapolis, MD 21401                   | Code *   | Ticket price | Cash    |       |          |
|               |   | C  |              | Check # | 1045  | 250.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |

Total this page \$

3,100.00



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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   |
|---------------|---|--|--------------|---------|-------|----------|
|               |   | Code *   | Ticket price | Cash    |       |          |
| 10/3/17       | Peter Vezeris<br>146 Riverton Pl<br>Edgewater, MD 21037                         | C  |              | Check # | 1236  | 50.00    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       | 125.00   |
|               |   |  |              |         |       |          |
| 10/3/17       | Whitehall Development LLC<br>164 Conduit St.<br>Annapolis, MD 21401             | C  |              | Check # | 3711  | 250.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       | 1,300.00 |
|               |   |  |              |         |       |          |
| 10/3/17       | Savvas Yiannoulou<br>901 Poplar Ave.<br>Annapolis, MD 21401                     | C  |              | Check # | 4511  | 100.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
|               |   |  |              |         |       |          |
| 10/3/17       | Zyotic., Ltd<br>100 Main St.<br>Annapolis MD 21401                              | C  |              | Check # | 40113 | 250.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       | 1150.00  |
|               |   |  |              |         |       |          |
| 9/25/17       | Elizabeth Brady Wasielewski<br>422 Saddle Ridge Rd.<br>Annapolis, MD 21401      | C  |              | Check # | 4995  | 25.00    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
|               |   |  |              |         |       |          |
| 9/29/17       | Two Rivers Associates, LLC<br>8120 Woodmont Ave., Ste 300<br>Bethesda, MD 20814 | C  |              | Check # | 12447 | 250.00   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
|               |   |  |              |         |       |          |
| 9/29/17       | Cindy A. Boteler<br>P.O. Box 5638<br>Annapolis, MD 21403                        | C  |              | Check # | 313   | 10.00    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |       |          |
|               |   | Aggregate amount received from Payer to date       |              |         |       |          |
|               |   |  |              |         |       |          |

Total this page \$

935.00



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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 |       |
|---------------|--|--|--------------|---------|--------|--------|-------|
|               |  | Code *   | Ticket price | Cash    |        |        |       |
| 10/2/17       | Mike D. Kokkinos<br>527 Harbor Dr.<br>Annapolis, MD 21403        |  |              | Check # | 4068   | 300.00 |       |
|               |  | C  |              | Rcpt #  |        |        |       |
|               |  | * T, enter price per ticket                        |              |         |        |        |       |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        |       |
| 10/2/17       | Richard H. Caldwell<br>P.O. Box 6722<br>Annapolis MD 21401       |  |              | Check # | 1262   | 100.00 |       |
|               |  | C  |              | Rcpt #  |        |        |       |
|               |  | * T, enter price per ticket                        |              |         |        |        |       |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        |       |
| 9/29/17       | Gable<br>7440 Fort Smallwood Rd.<br>Baltimore, MD 21226          |  |              | Check # | 107883 | 500.00 |       |
|               |  | C  |              | Rcpt #  |        |        |       |
|               |  | * T, enter price per ticket                        |              |         |        |        |       |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        |       |
| 10/5/17       | Rosalind T. Rivera<br>12 Constitution Sq.<br>Annapolis, MD 21401 |  |              | Check # | 7400   | 200.00 |       |
|               |  | C  |              | Rcpt #  |        |        |       |
|               |  | * T, enter price per ticket                        |              |         |        |        |       |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        | 1,400 |
|               |  |  |              | Check # |        |        |       |
|               |  |  |              | Rcpt #  |        |        |       |
|               |  | * T, enter price per ticket                        |              |         |        |        |       |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        |       |
|               |  |  |              | Check # |        |        |       |
|               |  |  |              | Rcpt #  |        |        |       |
|               |  | * T, enter price per ticket                        |              |         |        |        |       |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        |       |
|               |  |  |              | Check # |        |        |       |
|               |  |  |              | Rcpt #  |        |        |       |
|               |  | * T, enter price per ticket                        |              |         |        |        |       |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        |       |

Total this page \$ 1,100.00





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Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

**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  |  |   |        |
| 9/11/17 | Post Haste Mailing<br>90 Russell St. Ste 100<br>Annapolis, MD 21401   | PL   | 147.29 | Check # | 1342          |               | Check # |  |   |        |
|         |   |  |        | Cash    |               |               | Cash    |  |   |        |
|         |   |  |        | Rcpt #  |               |               | Rcpt #  |  |   |        |
| 9/12/17 | Google Storage<br>1600 Amphitheatre Pky<br>Mountain View, CA<br>94043 | OS   | 9.99   | Check # | debit/ck acct |               | Check # |  |   |        |
|         |   |  |        | Cash    |               |               | Cash    |  |   |        |
|         |   |  |        | Rcpt #  |               |               | Rcpt #  |  |   |        |
| 9/13/17 | Post Haste Mailing<br>90 Russell St. Ste 100<br>Annapolis, MD 21401   | PL   | 117.94 | Check # | 1343          |               | Check # |  |   |        |
|         |   |  |        | Cash    |               |               | Cash    |  |   |        |
|         |   |  |        | Rcpt #  |               |               | Rcpt #  |  |   |        |
| 9/13/17 | Post Haste Mailing<br>90 Russell St. Ste 100<br>Annapolis, MD 21401   | PL   | 132.57 | Check # | 1344          |               | Check # |  |   |        |
|         |   |  |        | Cash    |               |               | Cash    |  |   |        |
|         |   |  |        | Rcpt #  |               |               | Rcpt #  |  |   |        |
| 9/13/17 | Post Haste Mailing<br>90 Russell St. Ste 100<br>Annapolis, MD 21401   | PL   | 122.48 | Check # | 1345          |               | Check # |  |   |        |
|         |   |  |        | Cash    |               |               | Cash    |  |   |        |
|         |   |  |        | Rcpt #  |               |               | Rcpt #  |  |   |        |

Totals this page \$ 530.27



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Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |          |              | 4<br>Loan payments |         | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|---|---|----------|--------------|--------------------|---------|--|--------|
|           |   | Code  | Amount   | Method       | Amount             | Method  |  |        |
| 9/13/17   | Custom Catering<br>PO Box 310<br>Davidsonville, MD<br>21035         | F   | 2,112.29 | Check # 1346 |                    | Check # |  |        |
|           |   |   |          | Cash         |                    | Cash    |  |        |
|           |   |   |          | Rcpt #       |                    | Rcpt #  |  |        |
| 9/13/17   | Pussers<br>80 Compromise St.<br>Annapolis, MD 21401                 | F   | 2,188.06 | Check # 1347 |                    | Check # |  |        |
|           |   |   |          | Cash         |                    | Cash    |  |        |
|           |   |   |          | Rcpt #       |                    | Rcpt #  |  |        |
| 9/13/17   | Bay Ridge Wine & Spirits<br>109 Hillsmere Dr.<br>Annapolis, MD 2403 | F   | 621.66   | Check # 1348 |                    | Check # |  |        |
|           |   |   |          | Cash         |                    | Cash    |  |        |
|           |   |   |          | Rcpt #       |                    | Rcpt #  |  |        |
| 9/14/17   | Jeremiah Pace<br>1202 Barbud Lane<br>Annapolis, MD 21403            | C   | 1,200.00 | Check # 1349 |                    | Check # |  |        |
|           |   |   |          | Cash         |                    | Cash    |  |        |
|           |   |   |          | Rcpt #       |                    | Rcpt #  |  |        |
| 9/14/17   | Rob Oliff<br>4299 Hawthorne Farms Rd.<br>Harwood, MD 20776          | C   | 1,200.00 | Check # 1350 |                    | Check # |  |        |
|           |   |   |          | Cash         |                    | Cash    |  |        |
|           |   |   |          | Rcpt #       |                    | Rcpt #  |  |        |

Totals this page \$ 7,322.01



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Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address                                       | 3<br>Salaries and all payments other than loan payments |          |                       | 4<br>Loan payments |         | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|--|---|----------|-----------------------|--------------------|---------|--|--------|
|           |  | Code  | Amount   | Method                | Amount             | Method  |  |        |
| 9/14/17   | AABA<br>PO Box 161<br>Annapolis, MD 21401                    | PL  | 400.00   | Check # 3151          |                    | Check # |  |        |
|           |  |   |          | Cash                  |                    | Cash    |  |        |
|           |  |   |          | Rcpt #                |                    | Rcpt #  |  |        |
| 9/15/17   | Sam's Club<br>2100 Generals Hwy<br>Annapolis, Md 2401        | F   | 49.59    | Check # debit/ck acct |                    | Check # |  |        |
|           |  |   |          | Cash                  |                    | Cash    |  |        |
|           |  |   |          | Rcpt #                |                    | Rcpt #  |  |        |
| 9/15/17   | Anthony Wayne<br>116 Legion Ave<br>Annapolis, MD 21401       | PL  | 1,109.00 | Check # 1352          |                    | Check # |  |        |
|           |  |   |          | Cash                  |                    | Cash    |  |        |
|           |  |   |          | Rcpt #                |                    | Rcpt #  |  |        |
| 9/15/17   | Danielle Coyle<br>1128 Charing Cross Rd<br>Crofton, MD 21114 | C   | 570.00   | Check # 1353          |                    | Check # |  |        |
|           |  |   |          | Cash                  |                    | Cash    |  |        |
|           |  |   |          | Rcpt #                |                    | Rcpt #  |  |        |
| 9/15/17   | Graul's Market<br>607 Taylor Ave<br>Annapolis, MD 21401      | F   | 12.68    | Check # debit/ck acct |                    | Check # |  |        |
|           |  |   |          | Cash                  |                    | Cash    |  |        |
|           |  |   |          | Rcpt #                |                    | Rcpt #  |  |        |

Totals this page \$ 2,141.27



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Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

**Schedule 3 - Disbursements**

| 1<br>Date           | 2<br>Payee and address   | 3<br>Salaries and all payments other than loan payments |          |         | 4<br>Loan payments |        | 5<br>Transfers to other funds (candidate or committee name required) |  |
|---------------------|--|---|----------|---------|--------------------|--------|--|--|
|                     |  | Code  | Amount   | Method  | Amount             | Method | Amount   |  |
| 9/15/17             | Staples<br>2631 Housley Rd<br>Annapolis, MD 21401                    | OS  | 185.45   | Check # | debit/ck acct      |        | Check #  |  |
|                     |  |   |          | Cash    |                    |        | Cash   |  |
|                     |  |   |          | Rcpt #  |                    |        | Rcpt #   |  |
| 9/16/17             | Dunkin Donuts<br>2004 West St<br>Annapolis, MD 21401                 | F   | 26.48    | Check # | debit/ck acct      |        | Check #  |  |
|                     |  |   |          | Cash    |                    |        | Cash   |  |
|                     |  |   |          | Rcpt #  |                    |        | Rcpt #   |  |
| 9/17/17             | Staples<br>2631 Housley Rd<br>Annapolis, MD 21401                    | OS  | 80.51    | Check # | debit/ck acct      |        | Check #  |  |
|                     |  |   |          | Cash    |                    |        | Cash   |  |
|                     |  |   |          | Rcpt #  |                    |        | Rcpt #   |  |
| 9/19/17             | Subway<br>228 Main St<br>Annapolis Md 2141                           | FE  | 206.70   | Check # | debit/ck acct      |        | Check #  |  |
|                     |  |   |          | Cash    |                    |        | Cash   |  |
|                     |  |   |          | Rcpt #  |                    |        | Rcpt #   |  |
| 9/18/17             | Post Haste Mailing<br>90 Russell St., Ste 100<br>Annapolis, MD 21401 | PL  | 968.45   | Check # | 1354               |        | Check #  |  |
|                     |  |   |          | Cash    |                    |        | Cash   |  |
|                     |  |   |          | Rcpt #  |                    |        | Rcpt #   |  |
| Totals this page \$ |  |   | 1,467.59 |         |                    |        |  |  |



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 Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

**Schedule 3 - Disbursements**

| 1<br>Date           | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |          |              | 4<br>Loan payments |         |        | 5<br>Transfers to other funds (candidate or committee name required) |  |
|---------------------|---|---|----------|--------------|--------------------|---------|--------|--|--|
|                     |   | Code  | Amount   | Method       | Amount             | Method  | Amount |  |  |
| 9/18/17             | Post Haste Mailing<br>90 Russell St., Ste. 100<br>Annapolis, MD 21401   | PL  | 55.50    | Check # 1355 |                    | Check # |        |  |  |
|                     |   |   |          | Cash         |                    | Cash    |        |  |  |
|                     |   |   |          | Rcpt #       |                    | Rcpt #  |        |  |  |
| 9/21/17             | Anthony Wayne<br>116 Legion Ave<br>Annapolis, MD 21401                  | PL  | 638.00   | Check # 1356 |                    | Check # |        |  |  |
|                     |   |   |          | Cash         |                    | Cash    |        |  |  |
|                     |   |   |          | Rcpt #       |                    | Rcpt #  |        |  |  |
| 9/21/17             | Post Haste Mailing<br>90 Russell St<br>Ste. 100<br>Annapolis, MD 21401  | PL  | 440.25   | Check # 1357 |                    | Check # |        |  |  |
|                     |   |   |          | Cash         |                    | Cash    |        |  |  |
|                     |   |   |          | Rcpt #       |                    | Rcpt #  |        |  |  |
| 9/21/17             | Post Haste Mailing<br>90 Russell St.<br>Ste. 100<br>Annapolis, MD 21401 | PL  | 491.75   | Check # 1358 |                    | Check # |        |  |  |
|                     |   |   |          | Cash         |                    | Cash    |        |  |  |
|                     |   |   |          | Rcpt #       |                    | Rcpt #  |        |  |  |
| 9/22/17             | Danielle Coyle<br>1128 Charing Cross Rd.<br>Crofton, MD 21114           | C   | 800.00   | Check # 1359 |                    | Check # |        |  |  |
|                     |   |   |          | Cash         |                    | Cash    |        |  |  |
|                     |   |   |          | Rcpt #       |                    | Rcpt #  |        |  |  |
| Totals this page \$ |   |   | 2,425.50 |              |                    |         |        |  |  |



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Report period - transactions from Sept 11, 2017 to Oct 8, 2017

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |        |         | 4<br>Loan payments |        |         | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|---|---|--------|---------|--------------------|--------|---------|--|--------|
|           |   | Code  | Amount | Method  | Amount             | Method |         |  |        |
| 9/25/17   | Staples<br>2631 Housley Rd<br>Annapolis, MD 21401                       | OS  | 64.65  | Check # | debit/ck acct      |        | Check # |  |        |
|           |   |   |        | Cash    |                    |        | Cash    |  |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #  |  |        |
| 9/25/17   | Sam's Club<br>2100 Generals Hwy<br>Annapolis, MD 21401                  | OS  | 77.13  | Check # | debit/ck acct      |        | Check # |  |        |
|           |   |   |        | Cash    |                    |        | Cash    |  |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #  |  |        |
| 9/25/17   | Baldino's Lock & Key<br>111 Chinquapin Round Rd.<br>Annapolis, MD 21401 | OS  | 17.49  | Check # | debit/ck acct      |        | Check # |  |        |
|           |   |   |        | Cash    |                    |        | Cash    |  |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #  |  |        |
| 9/19/17   | Graul's Market<br>607 Taylor Ave<br>Annapolis, MD 21401                 | F   | 14.07  | Check # | debit/ck acct      |        | Check # |  |        |
|           |   |   |        | Cash    |                    |        | Cash    |  |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #  |  |        |
| 9/19/17   | Rocc's Pizzeria<br>954 Bay Ridge Rd<br>Annapolis, MD 21403              | FE  | 76.64  | Check # | debit/ck acct      |        | Check # |  |        |
|           |   |   |        | Cash    |                    |        | Cash    |  |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #  |  |        |

Totals this page \$ 249.98



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**Schedule 3 - Disbursements**

| 1<br>Date           | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |        |         | 4<br>Loan payments |        |         | 5<br>Transfers to other funds (candidate or committee name required) |  |
|---------------------|---|---|--------|---------|--------------------|--------|---------|--|--|
|                     |   | Code  | Amount | Method  | Amount             | Method | Amount  |  |  |
| 9/18/17             | Sam's Club<br>2100 Generals Hwy<br>Annapolis, MD 21401                    | OS  | 40.18  | Check # | debit/ck acct      |        | Check # |  |  |
|                     |   |   |        | Cash    |                    |        | Cash    |  |  |
|                     |   |   |        | Rcpt #  |                    |        | Rcpt #  |  |  |
| 9/28/17             | A.A. County Liquor Board<br>2660 Riva Rd., Ste 360<br>Annapolis, MD 21401 | F   | 25.00  | Check # | 1360               |        | Check # |  |  |
|                     |   |   |        | Cash    |                    |        | Cash    |  |  |
|                     |   |   |        | Rcpt #  |                    |        | Rcpt #  |  |  |
| 9/28/17             | Post Haste Mailing<br>90 Russell St.<br>Suite 100<br>Annapolis, MD 21401  | PL  | 594.86 | Check # | 1362               |        | Check # |  |  |
|                     |   |   |        | Cash    |                    |        | Cash    |  |  |
|                     |   |   |        | Rcpt #  |                    |        | Rcpt #  |  |  |
| 9/28/17             | BC Basecamp<br>10880 Benson Dr<br>Ste. 2300<br>Overland Park, KS 6621-    | OS  | 29.00  | Check # | debit/ck acct      |        | Check # |  |  |
|                     |   |   |        | Cash    |                    |        | Cash    |  |  |
|                     |   |   |        | Rcpt #  |                    |        | Rcpt #  |  |  |
| 9/29/17             | Little Green Light, LLC<br>PO Box 217<br>Gilmanon, NH 03237               | OS  | 39.00  | Check # | debit/ck acct      |        | Check # |  |  |
|                     |   |   |        | Cash    |                    |        | Cash    |  |  |
|                     |   |   |        | Rcpt #  |                    |        | Rcpt #  |  |  |
| Totals this page \$ |   |   | 728.04 |         |                    |        |         |  |  |



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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  |   |        |
| 9/29/17 | Danielle Coyle<br>1128 Charing Cross Dr.<br>Crofton, MD 21114          | C  | 510.00   | Check # 1363          |               | Check # |   |        |
|         |  |  |          | Cash                  |               | Cash    |   |        |
|         |  |  |          | Rcpt #                |               | Rcpt #  |   |        |
| 9/29/17 | Bill Jones<br>703 Goddings Ave.<br>1fl, Suite 5<br>Annapolis, MD 21401 | OS   | 99.38    | Check # 1364          |               | Check # |   |        |
|         |  |  |          | Cash                  |               | Cash    |   |        |
|         |  |  |          | Rcpt #                |               | Rcpt #  |   |        |
| 9/29/17 | Jeremiah Pace<br>1202 Barbud Lane<br>Annapolis, MD 21403               | C  | 1,200.00 | Check # 1365          |               | Check # |   |        |
|         |  |  |          | Cash                  |               | Cash    |   |        |
|         |  |  |          | Rcpt #                |               | Rcpt #  |   |        |
| 9/29/17 | Rob Oliff<br>4299 Hawthorne Farms Rd.<br>Harwood, MD 20776             | C  | 1,200.00 | Check # 1366          |               | Check # |   |        |
|         |  |  |          | Cash                  |               | Cash    |   |        |
|         |  |  |          | Rcpt #                |               | Rcpt #  |   |        |
| 9/30/17 | Facebook<br>1350 Willow Rd<br>Menlo Park, CA 94025                     | PL   | 203.68   | Check # debit/ck acct |               | Check # |   |        |
|         |  |  |          | Cash                  |               | Cash    |   |        |
|         |  |  |          | Rcpt #                |               | Rcpt #  |   |        |

Totals this page \$ 3,213.06



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Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

**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 |   |        |
| 9/30/17 | Facebook<br>1350 Willow Rd.<br>Menlo Park, CA 94025  | PL   | 50.00    | Check # | debit/ck acct |        | Check #   |        |
|         |  |  |          | Cash    |               |        | Cash  |        |
|         |  |  |          | Rcpt #  |               |        | Rcpt #  |        |
| 9/30/17 | Facebook<br>1350 Willow Rd.<br>Menlo Park, CA 94025  | PL   | 143.91   | Check # | debit/ck acct |        | Check #   |        |
|         |  |  |          | Cash    |               |        | Cash  |        |
|         |  |  |          | Rcpt #  |               |        | Rcpt #  |        |
| 10/1/17 | The Gateway Florest<br>914 Bay Ridge Rd<br>Ste 160<br>Annapolis, MD 21403                  | F  | 221.95   | Check # | 1367          |        | Check #   |        |
|         |  |  |          | Cash    |               |        | Cash  |        |
|         |  |  |          | Rcpt #  |               |        | Rcpt #  |        |
| 10/1/17 | Bay Ridge Wine & Spirits<br>109 Hillsmere Dr.<br>Annapolis, MD 21403                       | F  | 325.46   | Check # | 1368          |        | Check #   |        |
|         |  |  |          | Cash    |               |        | Cash  |        |
|         |  |  |          | Rcpt #  |               |        | Rcpt #  |        |
| 10/1/17 | W. Annapolis Real Estate Associates<br>703 Giddings Ave<br>Suite L5<br>Annapolis, MD 21401 | R  | 1,900.00 | Check # | 1369          |        | Check #   |        |
|         |  |  |          | Cash    |               |        | Cash  |        |
|         |  |  |          | Rcpt #  |               |        | Rcpt #  |        |

Totals this page \$ 2,641.32



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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 |   |        |
| 10/2/17 | Dunkin Donuts<br>2004 West St.<br>Annapolis, MD 21401                   | F  | 26.48  | Check # | debit/ck acct |        | Check #   |        |
|         |   |  |        | Cash    |               |        | Cash  |        |
|         |   |  |        | Rcpt #  |               |        | Rcpt #  |        |
| 10/2/17 | Post Haste Mailing<br>90 Russell St.<br>Ste. 100<br>Annapolis, MD 21401 | PL   | 168.07 | Check # | 1370          |        | Check #   |        |
|         |   |  |        | Cash    |               |        | Cash  |        |
|         |   |  |        | Rcpt #  |               |        | Rcpt #  |        |
| 10/2/17 | Verizon<br>2476 Solomons Island Rd.<br>Annapolis, MD 21401              | OS   | 493.51 | Check # | debit/ck acct |        | Check #   |        |
|         |   |  |        | Cash    |               |        | Cash  |        |
|         |   |  |        | Rcpt #  |               |        | Rcpt #  |        |
| 10/3/17 | Sir Speedy<br>99 West St.<br>Annapolis, MD 21401                        | PL   | 80.00  | Check # | 1371          |        | Check #   |        |
|         |   |  |        | Cash    |               |        | Cash  |        |
|         |   |  |        | Rcpt #  |               |        | Rcpt #  |        |
| 10/3/17 | JotForm<br>1750 Montgomery St.<br>San Francisco, CA<br>94111            | PL   | 19.00  | Check # | debit/ck acct |        | Check #   |        |
|         |   |  |        | Cash    |               |        | Cash  |        |
|         |   |  |        | Rcpt #  |               |        | Rcpt #  |        |

Totals this page \$ 787.06



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Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address                                      | 3<br>Salaries and all payments other than loan payments |          |         |               | 4<br>Loan payments |         |  | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|---|---|----------|---------|---------------|--------------------|---------|--|--|--------|
|           |   | Code  | Amount   | Method  |               | Amount             | Method  |  |  |        |
| 10/4/17   | Amazon<br>440 Terry Ave. N<br>Seattle, WA 98109             | OS  | 138.43   | Check # | debit/ck acct |                    | Check # |  |  |        |
|           |   |   |          | Cash    |               |                    | Cash    |  |  |        |
|           |   |   |          | Rcpt #  |               |                    | Rcpt #  |  |  |        |
| 10/4/17   | Staples<br>2631 Housley Rd.<br>Annapolis, MD 21401          | OS  | 64.65    | Check # | debit/ck acct |                    | Check # |  |  |        |
|           |   |   |          | Cash    |               |                    | Cash    |  |  |        |
|           |   |   |          | Rcpt #  |               |                    | Rcpt #  |  |  |        |
| 10/4/17   | MD GOP<br>69 Franklin St<br>Annapolis, MD 21401             | CO  | 6,000.00 | Check # | 1373          |                    | Check # |  |  |        |
|           |   |   |          | Cash    |               |                    | Cash    |  |  |        |
|           |   |   |          | Rcpt #  |               |                    | Rcpt #  |  |  |        |
| 10/5/17   | Gonzales Research<br>558 Bay Dale Court<br>Arnold, MD 21012 | PL  | 5,000.00 | Check # | 1374          |                    | Check # |  |  |        |
|           |   |   |          | Cash    |               |                    | Cash    |  |  |        |
|           |   |   |          | Rcpt #  |               |                    | Rcpt #  |  |  |        |
| 10/5/17   | Gonzales Research<br>558 Bay Dale Court<br>Arnold, MD 21012 | PL  | 3,479.90 | Check # | 1375          |                    | Check # |  |  |        |
|           |   |   |          | Cash    |               |                    | Cash    |  |  |        |
|           |   |   |          | Rcpt #  |               |                    | Rcpt #  |  |  |        |

Totals this page \$ 14,682.98



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Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |        |                       | 4<br>Loan payments |         | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|---|---|--------|-----------------------|--------------------|---------|--|--------|
|           |   | Code  | Amount | Method                | Amount             | Method  |  |        |
| 10/6/17   | Bay Ridge Wine & Spirits<br>109 Hillsmere Dr<br>Annapolis, MD 21401 | F   | 743.81 | Check # 1376          |                    | Check # |  |        |
|           |   |   |        | Cash                  |                    | Cash    |  |        |
|           |   |   |        | Rcpt #                |                    | Rcpt #  |  |        |
| 10/6/17   | Anthony Wayne<br>116 Legion Ave<br>Annapolis, MD 21401              | PL  | 325.00 | Check # 1377          |                    | Check # |  |        |
|           |   |   |        | Cash                  |                    | Cash    |  |        |
|           |   |   |        | Rcpt #                |                    | Rcpt #  |  |        |
| 10/6/17   | Anthony Wayne<br>116 Legion Ave<br>Annapolis, MD 21401              | PL  | 650.00 | Check # 1378          |                    | Check # |  |        |
|           |   |   |        | Cash                  |                    | Cash    |  |        |
|           |   |   |        | Rcpt #                |                    | Rcpt #  |  |        |
| 10/6/17   | Sam's Club<br>2100 Generals Hwy<br>Annapolis, Md 21401              | OS  | 216.40 | Check # debit/ck acct |                    | Check # |  |        |
|           |   |   |        | Cash                  |                    | Cash    |  |        |
|           |   |   |        | Rcpt #                |                    | Rcpt #  |  |        |
| 10/6/17   | Staples<br>2631 Housley Rd<br>Annapolis, MD 21401                   | OS  | 8.48   | Check # debit/ck acct |                    | Check # |  |        |
|           |   |   |        | Cash                  |                    | Cash    |  |        |
|           |   |   |        | Rcpt #                |                    | Rcpt #  |  |        |

Totals this page \$ 1,943.69



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Name of candidate or committee Friends of Mike Pantelides

Report period - transactions from Sept. 11, 2017 to Oct. 8, 2017

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address   | 3<br>Salaries and all payments other than loan payments |        |                       | 4<br>Loan payments |         | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|--|---|--------|-----------------------|--------------------|---------|--|--------|
|           |  | Code  | Amount | Method                | Amount             | Method  |  |        |
| 10/6/17   | Judy Gordon<br>7 Silverwood Circle Unit 9<br>Annapolis, MD 21403 | C   | 500.00 | Check # 1379          |                    | Check # |  |        |
|           |  |   |        | Cash                  |                    | Cash    |  |        |
|           |  |   |        | Rcpt #                |                    | Rcpt #  |  |        |
| 10/6/17   | Danielle Coyle<br>1128 Charling Cross D.<br>Crofton, MD 21114    | C   | 630.00 | Check # 1380          |                    | Check # |  |        |
|           |  |   |        | Cash                  |                    | Cash    |  |        |
|           |  |   |        | Rcpt #                |                    | Rcpt #  |  |        |
| 10/7/17   | USPS<br>821 Chesapeake Ave<br>Annapolis, MD 21403                | P   | 245.00 | Check # 1381          |                    | Check # |  |        |
|           |  |   |        | Cash                  |                    | Cash    |  |        |
|           |  |   |        | Rcpt #                |                    | Rcpt #  |  |        |
| 10/7/17   | Anedot<br>5555 Hilton Ave<br>Ste 6<br>Baton Rouge, LA 70808      | F   | 187.13 | Check # debit/ck acct |                    | Check # |  |        |
|           |  |   |        | Cash                  |                    | Cash    |  |        |
|           |  |   |        | Rcpt #                |                    | Rcpt #  |  |        |
|           |  |   |        | Check #               |                    | Check # |  |        |
|           |  |   |        | Cash                  |                    | Cash    |  |        |
|           |  |   |        | Rcpt #                |                    | Rcpt #  |  |        |

Totals this page \$ 1,562.13



