

City of Annapolis

CAMPAIGN FUND REPORT

(A) Debbie Rosen McKerrow Alderman Ward 2
Name of Candidate Office Ward

(B) Bank Account Information
1. Checking Account: 5565061305 at PNC Bank
2. Other Account: None

(C) Type of Report & Transaction Period from:
Transactions from December 12, 2007 Through June 30, 2008

SUMMARY OF RECEIPTS AND DISBURSEMENTS

(D)	Cash Balance – Beginning of transaction period	\$2,348.83
(E)	Receipts from Schedule 1, Column 4	\$ 850.00
(F)	Proceeds from Schedule 2, Column 4	\$ 800.00
(G)	Total Cash Available (Add D and E and F)	\$3,998.83
(H)	Disbursements from Schedule 3:	
	Column 3.....	\$3,298.83
	Column 4.....	\$ 700.00
	Column 5.....	\$ 0.00
(I)	Total Disbursements	\$3,998.83
(J)	Cash Balance – End of transaction period (Subtract I from line G)	\$ 00.00
(K)	Total Outstanding Obligations from Schedule 4	\$ 100.00
(L)	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.

Debbie Rosen McKerrow 6/30/08
CANDIDATE DATE

Thomas J. DeFuria 6/30/08
TREASURER DATE



JUN 30 2008

OFFICE OF LAW

SCHEDULE 1 - CONTRIBUTIONS AND RECEIPTS (EXCLUDING TRANSFERS, LOANS AND IN-KIND CONTRIBUTIONS)

Name of Candidate or Committee: **Friends of Debbie Rosen McKerrow**

Report Period - Transactions from: December 12, 2007, through June 30, 2008

DATE RECEIVED	COMPLETE NAME AND RESIDENCE ADDRESS OF PAYOR	DESCRIPTION OF RECEIPT (SEE INSTRUCTIONS FOR CODE)	Check # Cash Rcpt #	Aggregate Amount Received from Payor to Date	If Ticket (T) Price Per Ticket	AMOUNT
12/10/07	A.A.L.O Democratic Central Committee P.O. Box 487 Glen Burnie, MD 21060	C	Check # 1028 Cash Rcpt #	\$250		\$250
12/11/07	Julia Garraway 904 Creek Drive Annapolis MD 21403	C	Check # 856 Cash Rcpt #	\$50		\$50
12/11/07	Carolyn Franger 1606 Cedar Park Drive Annapolis, MD 21401	C	Check # 7294 Cash Rcpt #	\$75		\$75
12/12/07	Carolyn Roberson 308 Monterey Ave Annapolis, MD 21401	C	Check # 7422 Cash Rcpt #	\$75		\$75
12/17/07	Walter Jacobs 237 Cape Saint John Road Annapolis, MD 21401	C	Check # Cash Rcpt # 0001	\$50		\$50
12/17/07	Dr. Richard Saunders 200 Forbes Street Ste 303 Annapolis, MD 21401	C	Check # 4656 Cash Rcpt #	\$500		\$250
12/17/07	Amanda McKerrow Gardner P.O. Box 304 Sheffield, VT 05866	C	Check # 1518 Cash Rcpt #	\$100		\$100

SCHEDULE 2 - LOANS AND TRANSFERS

Name of Fund or Committee: **Friends of Debbie Rosen Mckerrow**

Report Period - Transactions from: December 12, 2007, through June 30, 2008

(1) DATE RECEIVED	(2) COMPLETE NAME AND RESIDENCE ADDRESS OF LENDER OR TRANSFEROR	(3) DESCRIPTION LOAN OR TRANSFER	(4) AMOUNT \$	(5) Aggregate Amount of Loan or Transfer \$
12/14/07	Thomas J. DeKornfield 307 Dewey Drive Annapolis, MD 21401	Loan	\$700.00	\$700.00
5/7/08	Debbie Rosen Mckerrow 450 Schley Road Annapolis MD 21401	Loan	\$100.00	\$100.00

SCHEDULE 3 - DISBURSEMENTS

Name of Fund or Committee: **Friends of Debbie Rosen McKerrrow**

Report Period - Transactions from: December 12, 2007, through June 30, 2008

(1)	(2)	(3)	(4)	(5)
DATE	PAYEE AND ADDRESS	Code	Check # Cash Rcpt #	Amount
12/14/07	Debbie Rosen McKerrrow 450 Schley Road Annapolis, MD 21401	PL	Check #143	\$743.40
12/14/07	Debbie Rosen McKerrrow 450 Schley Road Annapolis, MD 21401	PL	Check #144	\$47.50
12/17/07	Melinda Hamilton 109 Northwest Street Annapolis, MD 21401	PL	Check #145	\$2,388.33
2/9/08	Tom DeKornfeld 307 Dewey Drive Annapolis, MD 21401		Check #146	\$700.00
2/9/08	Debbie Rosen McKerrrow 450 Schley Road Annapolis, MD 21401	P	Check #147	\$65.60
2/9/08	VOID Gail E. Smith 320 Halsey Road Annapolis, MD 21401		Check #148	
2/22/08	Debbie Rosen McKerrrow 450 Schley Road Annapolis, MD 21401	FE	Check #149	\$28.70
5/7/08	Debbie Rosen McKerrrow 450 Schley Road Annapolis, MD 21401	FE	Cash Receipt #1	\$25.30

**SALARIES AND ALL PAYMENTS OTHER THAN
LOAN PAYMENTS**

Loan
Payments

Transfers to
Other Funds
(Candidate
Name
Required)

SCHEDULE 4 - OUTSTANDING OBLIGATIONS AS OF END OF REPORT PERIOD: NONE

Name of Fund or Committee: **Friends of Debbie Rosen McKerrow**
 Debts as of: **June 30, 2008**

(1) NAME AND ADDRESS	(2) DESCRIPTION OF DEBT (Loans, unpaid bills, etc.)	(3) DATE DEBT INCURRED	(4) AMOUNT
Debbie Rosen McKerrow 450 Schley Road Annapolis MD 21401	Loan	5/7/08	\$100.00