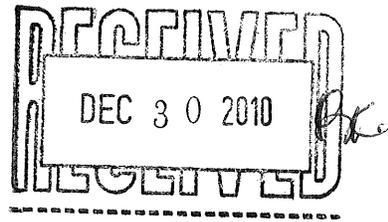




Gaithersburg  
A CHARACTER COUNTS! CITY

REPORT OF FINANCIAL CONTRIBUTIONS AND EXPENDITURES  
2009 ELECTION  
CITY OF GAITHERSBURG, MARYLAND



To: BOARD OF SUPERVISORS OF ELECTIONS  
31 South Summit Avenue  
Gaithersburg, MD 20877

1. Name of Candidate, Elected Official or Political Committee:

Political Committee/Member Names:

2. Transaction Period:  through

3. Type of Report Being Filed:

FILING DATES ARE ON NEXT PAGE

1.	Cash Balance - Beginning of Period	\$	<input type="text" value="23.86"/>
2.	Total Receipts from Schedule No. 1	\$	<input type="text" value="244.98"/>
	<b>Total Cash Available</b>	\$	<input type="text" value="40.50"/>
3.	Total Disbursements from Schedule No. 2	\$	<input type="text" value="233.34"/>
4.	<b>Cash Balance - End of Transaction</b>	\$	<input type="text" value="40.50"/>

Date

Date

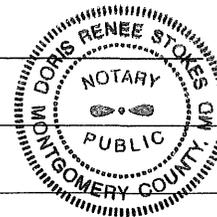
Date

Date

Date

*[Handwritten Signature]*

Treasurer (Required for Political Committee)



Doris Renee Stokes  
NOTARY PUBLIC  
Montgomery County  
State of Maryland  
My Commission Expires  
March 5, 2012

State of Maryland  
County of Montgomery

On this 30<sup>th</sup> day of December, 2009, before me, a Notary Public in and for the State of Maryland, County of Montgomery, personally appeared Thomas S. Rowse, who made oath in due form of law that the matters and facts set forth in the above reports are true.

*[Handwritten Signature]*

My Commission Expires March 5, 2012

# CAMPAIGN FUND REPORT TITLE PAGE

Page  of

Name of Campaign Fund Account:

Name of Treasurer:

Bank Name:

Name as it Appears on Account:

Type of Account:

Other Accounts:

Check which report this is:

Due Date:

- First Pre-General  
September 21, 2009 (6C-5a)  
All transactions through 09/21/09  
MUST BE HAND DELIVERED BY 5:00 P.M.
- Second Pre-General  
October 5, 2009  
All transactions from 09/22/09 through 10/05/09  
MUST BE HAND DELIVERED BY 5:00 P.M.
- Third Pre-General  
October 19, 2009  
All transactions from 10/6/09 through 10/19/09  
MUST BE HAND DELIVERED BY 5:00 P.M.
- Fourth Pre-General  
October 26, 2009  
All transactions from 10/20/09 through 10/26/09  
MUST BE HAND DELIVERED BY 5:00 P.M.
- First Post General  
December 31, 2009  
All transactions from 10/27/09 through 12/31/09  
MUST BE HAND DELIVERED BY 5:00 P.M.
- Annual Post General  
December 31st (Annually)  
All transactions from 01/01/10 through 12/31 each year  
account is open.  
MUST BE HAND DELIVERED BY 5:00 P.M.

(CHECK ONE)

This is the final report and the account has been/will be terminated.

This is an amendment to a previous report, filed

(Date)

CAMPAIGN FUND REPORT - SCHEDULE 1  
CONTRIBUTIONS AND RECEIPTS

Name on Campaign Fund Account Thomas S. Rowse

Page 3 of 7

(1)	(2)	(3)	(4a)	(4b)	(5)	(6)
Date	Name of Contributor	Address of Contributor	Check Amount	Cash Amount	Type of In-Kind Donation	Aggregate from Payor to Date
01/12	Thomas S. Rowse	101 Dogwood Drive, Gaithersburg MD 20877		44.98		398.15
04/01	Kimberly A. Rowse	101 Dogwood Drive, Gaithersburg MD 20877	80.00			497.00
04/01	Flora C. Rowse	3227 Ludham Drive, Silver Spring MD 20906		20.00		70.00
09/28	Thomas S. Rowse	101 Dogwood Drive, Gaithersburg MD 20877		100.00		498.15
Totals this page:			80.00	164.98	----->	244.98

CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES

Name on Campaign Fund Account Thomas S. Rowse

Page 4 of 7

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Date	Name to Whom Paid	Address	Check No.	Total Amount	Salaries	Rent, Office Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
01/10	GoDaddy.com			9.99			Web Maintenance		
02/10	GoDaddy.com			9.99			Web Maintenance		
03/18	GoDaddy.com			9.99			Web Maintenance		
04/10	GoDaddy.com			9.99			Web Maintenance		
05/10	GoDaddy.com			9.99			Web Maintenance		
06/10	GoDaddy.com			9.99			Web Maintenance		
07/10	GoDaddy.com			9.99			Web Maintenance		
08/10	GoDaddy.com			9.99			Web Maintenance		
Totals this page:				79.92					

CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES

Name on Campaign Fund Account

Thomas S. Rowse

Page

5

of

7

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Date	Name to Whom Paid	Address	Check No.	Total Amount	Salaries	Rent, Office Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
09/10	GoDaddy.com			9.99			Web Maintenance		
09/29	GoDaddy.com			53.58			Domain Renewal		
09/30	GoDaddy.com			59.88			Web Hosting		
10/10	GoDaddy.com			9.99			Web Maintenance		
11/10	GoDaddy.com			9.99			Web Maintenance		
12/10	GoDaddy.com			9.99			Web Maintenance		
Totals this page:				153.42					

**CAMPAIGN FUND REPORT SUMMARY SHEET**

Name of Campaign Fund Account Campaign Fund Checking/Savings

Page 6 of 7

RECEIPTS	CURRENT PERIOD	PRIOR PERIODS	TOTAL
<b>CASH</b>			
<b>A. Individuals</b>	244.98	2875.66	3120.64
<b>B. Campaign Committees</b>			
<b>C. Transfers in from Other City Treasurers</b>			
<b>D. Other</b>			
<b>E. In-Kind Consideration</b>	-0-	1341.55	1341.55
<b>F. TOTAL RECEIPTS (A through F)</b>	244.98	4217.21	4462.19
<b>EXPENDITURES</b>			
<b>G. Salaries and other Compensation</b>	-0-	120.00	120.00
<b>H. Office Rent, Supplies, other Expenses</b>	-0-	51.70	51.70
<b>I. Campaign Materials</b>	233.34	385.61	618.95
<b>J. Direct Mail</b>	-0-	1174.48	1174.48
<b>K. Postage/Shipping</b>	-0-	1120.00	1120.00
<b>L. Fundraising</b>			
<b>M. Equipment Purchase</b>			
<b>N. Transfers out to other City Treasurers</b>			
<b>O. Transfers to petty cash</b>			
<b>P. Media Advertising</b>			
<b>Q. Interest Payment</b>			
<b>R. Other</b>			
<b>S. In-Kind Contributions (Same as E)</b>	-0-	1341.55	1341.55
<b>T. TOTAL EXPENDITURES (Add lines G through S)</b>	233.34	4193.34	4426.68
<b>LOANS</b>			
<b>U. Loans</b>			
<b>V. Loan Repayment</b>			
<b>SUMMARY</b>			
<b>W. Balance Forward (from last report Column 1, EE)</b>	23.86		
<b>X. Add Total Receipts (Same as line F)</b>	244.98		
<b>Y. Add Loans (Same as line U)</b>	-0-		
<b>Z. Less Total Expenses (Same as line T)</b>	(233.34)		
<b>AA. Less loan Repayment (line V)</b>	-0-		
<b>BB. Total W-AA</b>	35.50		
<b>CC. Balance in Checking Account</b>	35.50		
<b>DD. Balance in Savings Account</b>	5.00		
<b>EE. Total Balance (CC through DD)</b>	40.50		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

  
CANDIDATE

12/30/10  
DATE

  
TREASURER

12/30/10  
DATE

## CANDIDATE INFORMATION

Name of Candidate or Political Committee	From	Transaction Period Through	Type of Report Being Filed
			<input type="checkbox"/> First Pre-General 09/21/09
			<input type="checkbox"/> Second Pre-General 10/05/09
			<input type="checkbox"/> Third Pre-General 10/19/09
			<input type="checkbox"/> Fourth Pre-General 10/26/09
			<input type="checkbox"/> Post Election 12/31/09
THOMAS S. ROWSE	01/01/2010	12/31/2010	<input checked="" type="checkbox"/> Annual Post Election 12/31

Check if Running as a Political Committee

List All Members of the Political Committee


### Summary of Receipts and Disbursements

Cash Balance - Beginning of Period		23.86
Total Receipts from Schedule No. 1		244.98
	Total Cash Available	40.50
Total Disbursements from Schedule No. 2		233.34
Cash Balance - End of Transaction Period		40.50