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AUG 15 2019

Bowie City Clerk's Office

**CITY OF BOWIE, MARYLAND**

**REPORT OR STATEMENT OF CAMPAIGN AND ELECTION  
CONTRIBUTIONS AND EXPENDITURES**

The treasurer designated by a candidate prior to an election shall file reports or statements of contributions and expenditures as prescribed in Chapter 6, Article IV, Section 6-75 and 6-76 of the Bowie City Code. Reports must be filed by the close of business on the fifteenth day of each month, or if the fifteenth day of the month falls on a Saturday, Sunday or Federal Holiday, by the close of business on the Monday immediately following the fifteenth day of the month.

NAME OF CANDIDATE: Tim Adams

Reporting period: 7/15, 2019 to 8/15, 2019

Balance on Hand (from previous report or opening balance)

\$ ~~14,911.51~~ \* 114.01

Receipts (from attached schedule)

\$ ~~0~~ 15,000 MH *8/28/19*

Disbursements (from attached schedule)

\$ ~~0~~ 202.50 MH *8/28/19*

Balance

\$ 14,911.51

**CERTIFICATION:**

I hereby swear or affirm that the report filed herewith is, to the best of my knowledge, a complete and full disclosure of all contributions and expenditures as required and prescribed by Chapter 6, Article IV, Section 6-75 and 6-76 of the Bowie City Code.

[Signature]  
Signature of Treasurer

8/15/19  
Date

[Signature]  
Signature of Candidate

8/15/19  
Date

# TIM ADAMS FOR BOWIE MAYOR CHECKING ACCOUNT REGISTER

DATE	Check Number	DESCRIPTION	DEPOSIT	DEBIT	TOTAL
					\$0.00
6/18/19		Candidate Donation (Adams, Timothy J.)	\$1,000.00		\$1,000.00
6/28/19	1000	Maryland Voter File Database Access (MD Democratic Party- Federal Account)		\$ 300.00	\$700.00
		Ending Balance 30 June 2019			\$700.00
		Beginning Balance 1 July 2019			\$700.00
7/5/19	1001	Campaign Volunteer Support (Hawkins, Jerron)		\$ 307.50	\$392.50
7/5/19	1002	Campaign Volunteer Support (Elliot, Richard)		\$ 255.00	\$137.50
7/5/19	1003	Reimbursement Starter Checks (Hall, Milly)		\$ 23.49	\$114.01
7/15/19		2nd Campaign Finance Report Submitted to City of Bowie			
7/24/19		Candidate Donation (Adams, Timothy J.)	\$5,000.00		\$5,114.01
7/28/19	1004	Voided Check			\$5,114.01
7/28/19	1005	Campaign Volunteer Support (Heflin, Malcolm)		\$ 105.00	\$5,009.01
7/28/19	1006	Campaign Volunteer Support (Elliott, Richard)		\$ 97.50	\$4,911.51
8/15/19		Candidate loan (Adams, Timothy J.)	\$10,000.00		
			\$16,000.00	\$ 1,088.49	\$14,911.51
					<del>\$10,911.51</del>