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SEP 16 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.

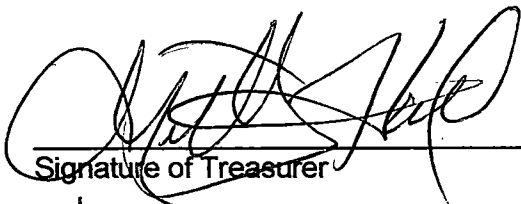
NAME OF CANDIDATE: Tim Adams

Reporting period: Aug 16, 2019 to Sept. 15, 2019

Balance on Hand (from previous report or opening balance)	\$ <u>24,911.51</u> ✓
Receipts (from attached schedule)	\$ <u>339.25</u>
Disbursements (from attached schedule)	\$ <u>7,002.64</u> MH-TA 9/18/19
Balance	\$ <u>8,248.12</u>

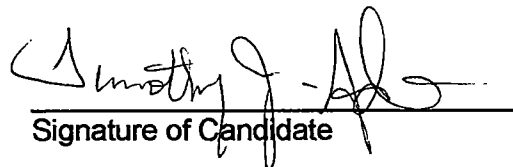
CERTIFICATION:

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 of Treasurer

9/16/19
Date



Signature of Candidate

9/16/19
Date

TIM ADAMS FOR BOWIE MAYOR CHECKING ACCOUNT REGISTER

DATE	Check Number	TIM ADAMS MAYOR FOR CITY OF BOWIE FINANCIAL REPORT	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		\$14,911.51
		3rd Campaign Finance Report Submitted to City of Bowie			
8/19/19		ZippyPrint.com		\$ 550.66	\$14,360.85
8/22/19		House of Print - 1,000 6x 11 4x4 Palm Cards		\$ 466.00	\$13,894.85
9/3/19		EIG* Constantcontac		\$ 63.23	\$13,831.62
9/5/19		Campaign Donation From PayPal (Beverly Anderson)	\$193.90		\$14,025.52
9/5/219		Campaign Donation From PayPal (Nigel Stephens)	\$145.35		\$14,170.87
9/9/19		singrocket.com		\$ 4,225.00	\$9,945.87
9/9/19		KDF Screen Printing . T- shirts		\$ 850.00	\$9,095.87
9/12/19	1007	Joshua Omolola (Campaign Intern) 8/19-9/15		\$ 600.00	\$8,495.87
	1008	Void			\$8,495.87
9/15/2019	1009	Uber for Joshua Omolola, Paid by Edward Burroughs III . Reimbursement		\$ 56.91	\$8,438.96
9/15/2019	1010	Edward Burroughs III -Reimbursement for food from 8/15-9/15/19- for team		\$ 167.88	\$8,271.08
9/15/19	1011	Kevin Doby Reimbursement 9/14/19 - Food		\$ 22.96	\$8,248.12
9/15/19	1012	City of Bowie fine		\$ 100.00	\$8,148.12
			\$16,339.25	\$ 8,191.13	\$8,148.12