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OCT 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.

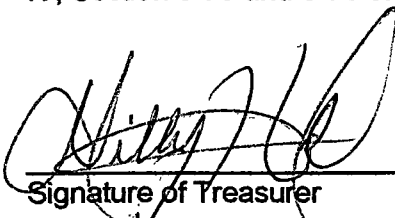
NAME OF CANDIDATE: Tim Adams

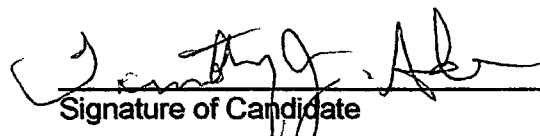
Reporting period: <sup>MH-  
TH</sup> Oct Sept 15, 2019 to Oct. 15, 2019

Balance on Hand (from previous report or opening balance)	\$ <u>8,148.12</u> ✓
Receipts (from attached schedule)	\$ <u>40,048.25</u>
Disbursements (from attached schedule)	\$ <u>23,978.09</u>
Balance	\$ <u>24,218.28</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  
10/15/19  
Date

  
\_\_\_\_\_  
Signature of Candidate  
10/15/19  
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
9/5/2019		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 Citation# 3z41175508		\$ 100.00	\$8,148.12
9/19/19		Candidate Donation ( Adams, Timothy J.)	\$15,000.00		\$23,148.12
9/16/19		SP Victory Compa. Signs		\$1,684.71	\$21,463.41
9/16/19		House of Print - Lit drop		\$233.20	\$21,230.21
9/16/19		House of Print - 2,000 4 1/4 post cards Invoice #24886		\$161.65	\$21,068.56
9/23/19		House of Print, print 8,494 DSF file card mailer #2 fee for postage included		\$3,591.88	\$17,476.68
9/25/19		House of Print cards job setup 8,494 6x11 cards postage, credit card fee		\$3,591.88	\$13,884.80
10/3/19		Forrest Consulting (Graphic Design and Writing)		\$1,000.00	\$12,884.80
10/4/19		Timsco (Car Magnets)		\$341.40	\$12,543.40
10/4/19		Candidate Donation ( Adams, Timothy J.)	\$25,000.00		\$37,543.40
10/7/19		ZIP Mailing IT card purchase		\$3,734.79	\$33,808.61
10/11/19		House of Print - Card Mailing #3 8,494 8 1/2 x11 and postage fee/credit cd		\$4,733.61	\$29,075.00
10/11/19		ZIP Mailing Services Inc. 7,108 6x11 mailer (SHoyer)		3,162.30	\$25,912.70
10/11/19		PayPal 2729	\$48.25		\$25,960.95
10/15/19	1013	Walter Moore- Website- 9/26/19-Invoice #0030		\$800.00	\$25,160.95
10/11/19	1014	Dreams Are Build Inc.- wood materials for installing large signs		\$ 500.00	\$24,660.95
10/12/19	1015	John Dereke- Food		\$ 36.84	\$24,624.11
	1016	Edward Burroughs III -Reimbursement for food from 9/14-10/15/19- team		\$ 255.30	\$24,368.81
	1017	Edward Burroughs III -Reimbursement transportation for team		\$ 74.00	\$24,294.81
	1018	Kevin Doby Reimbursement 9/16/19 - 10/1 Food		\$ 76.53	\$24,218.28
			\$56,387.50	\$ 32,169.22	\$24,218.28