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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: 10/15, 2019 to 11/15, 2019

Balance on Hand (from previous report or opening balance)	\$ 25,160.45 24,218.28
Receipts (from attached schedule)	\$ 31,651.66 5852.38
Disbursements (from attached schedule)	\$ 89,775.81 29,415.15
Balance	\$ 0.00 575.51

* Balance of \$575.51 refunded back to Candidate for a balance of zero.

Jay 12/18/19

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
11/15/19
Date

[Signature]
Signature of Candidate
11/13/19
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 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

TIM ADAMS FOR BOWIE MAYOR CHECKING ACCOUNT REGISTER

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 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		
10/17/19		House of Print -Card Mailing #4 8,494 record-8,494 8 1/2X11 cards-Postage inc.		\$ 4,733.61	\$19,484.67		
10/17/19		House of Print- 1,000 6X11 4/4 Palm Cards		\$ 233.20	\$19,251.47		
10/21/19		Panera Coffee for Pin Oak resident Breakfast		\$ 31.78	\$19,219.69		
10/22/19		BJ's OJ, water, bagels/cheese,danishs,paper goods, Pin Oak resident's breakfast		\$113.94	\$19,085.75		
10/23/19		Bob Evans caterer breakfast Oin Oak resident		\$ 533.73	\$18,552.02		
10/24/19		KDF Screen Printing . T- shirts long sleeves 90		\$ 925.00	\$17,627.02		
10/24/19		House of Print cards job setup 8,494 6x11 cards postage, credit card fee		\$ 4,733.61	\$12,893.41		
10/26/19		Donation from Paul	\$20.00		\$12,913.41		
10/29/19		Donation Gail Elkins	\$96.80		\$13,010.21		
10/28/19		Zip Mailing Services, Inc.1298 BoydEndorsement 6 x11 NCOA, cut, short tray/mail		\$ 578.25	\$12,431.96		
10/28/19		Overdue Recognition Art Gallery Meet & Greet		\$ 575.58	\$11,856.38		
10/29/19		Radio One 10 ads		\$ 1,200.00	\$10,656.38		
10/30/19		Donation LeRoy Maddox	\$96.80		\$10,753.18		
10/31/19		ZIP Mailing Services Inc		\$ 5,958.89	\$4,794.29		
11/1/19		House of Print print 1,000 6 x11 hand out cards invoice# 24984		\$201.22	\$4,593.07		
11/4/19		House of Print 600 copies of 4b door-500 copies of 3A door card-Invoice 24985		\$304.22	\$4,288.85		

