CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT

Jason Small

Candidate

Name

Treasurer

Name

Pary OBrian

Office Sought	M	ayor (Cou	incilmember		
	riod: <u>Start with the</u> end one day befo		nd of	last report or the	day of campaign fina	nce
From				Through		
Report Type:	Reports must be	filed by 4:00 PM o	on the	e date due.		
1 st Repo	ort (Monday, Sept.	2 nd Rep	oort (i	Monday, Oct. 17)	3 rd Report (Mor	nday, Nov. 28)
Disposi	tion of Funds Repo	t Annua	l Repo	ort (Jan. 31)		
Ameno	led Report (Explain	Reason for Amende	ed Rej	port Below)		
	Beginning Cash E	alance				\$ 0
	Contributions Re	ceived (Schedule	A + B)		\$ 0
	Expenditures Ma	de (Schedule C)				\$ 0
	Other Disbursem	ents (Schedule E -	+ F)			\$ Q
	Ending Cash Bala	nce				\$ O
The following	schedules are att	ached to this repo	ort:			
Schedule	e A Schedu	le B Schedu	ıle C	Schedule D	Schedule E	Schedule F
I hereby certi and complete	to the best of my	of perjury, that the knowledge, infor	matic	on, and belief.	and all schedules inc	cluded are true
If applicable,	any safe harbor e	vents comply with	the	City's election Code	e	2022
Candidate Sig	nature	////		Date	Sept Lo,	
Treasurer Sig	natureX	Poug OBric	en (out of the c	Sept 26, i	-

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE A - ITEMIZED CONTRIBUTIONS

Candidate Name:		Reporting Perio	od: Start with	the day following	gend of last report	Reporting Period: Start with the day following end of last report or the day of campaign finance	paign finance
į		registration; end one day before due date.	d one day be	fore due date.			
Treasurer Name:		From			Through		
Date Received	Contributor Name			Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
					*		
			li l				

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE B - ITEMIZED IN-KIND CONTRIBUTIONS

Candidate Name:	е:	Re fin	porting Peri ance registr	Reporting Period: Start with the day following end of last report or the day of campaign finance registration; end one day before due date.	campaign
Treasurer Name:	Ċ.	From	om .	Through	
In-kind contrik	In-kind contribution" means any nonmonetary contribution, such as goods or services offered free	ntribution, su peration, cons	uch as goods sultation, or	or services offered free or at less than the usual and normal charge, including concert with, or at the request or suggestion of, a candidate or an agent of a	arge, including an agent of a
candidate.					
	Transfer Information	in Columns 1,	, 2, and 5 to	Transfer Information in Columns 1, 2, and 5 to Schedule A. Identify "in-kind" as contribution type.	
1	2			ω	4
Date Received Co	Contributor Name	Describe the	Goods or Se	Describe the Goods or Services Provided	Contribution Value

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE C - ITEMIZED EXPENDITURES

Candidate Name:		Reporting Period: Start with the day following end of last report or the day of campaign finance registration; end one day before due date.	wing end of last report or the da	y of campaign finar
Treasurer Name:		From:	Through:	
Keep and number all Report all expenditu	receipts. Each entry sho	Keep and number all receipts. Each entry should correspond to a receipt number. Report all expenditures of aggregate amounts or value in excess of \$50.00 within the election cycle.		
Receipt Date	Person or Entity Funds Paid To	Address (include city, state, zip)	Nature or Purpose of Expenditure	Amount
				====

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE D – REPORT OF SAFE HARBOR EVENTS

	Reporting Perioc	Reporting Period: Start with the day following end	d of last report or the	day of campaign finance
Candidate Name:	registration; end	egistration; end one day before due date.		
Treasurer Name:	From:		Through:	
"Safe harbor events" mean:				

- beverages, voluntarily provided by an individual to any candidate or any political committee on the individual's residential premises or in the church or 1. The use of real or personal property, including a church or community room used on a regular basis by members of a community for noncommercial community room for candidate-related activities, to the extent that the cumulative value of such invitations, food, and beverages provided by such purposes, when said real or personal property is used for a candidate-related or political-committee-related activity, and the cost of invitations, food, and
- party at a charge less than the normal comparable charge, if such charge is at least equal to the cost of such food or beverage to the vendor, to the extent individual on behalf of any single candidate does not exceed \$200.00 with respect to any single election; or The sale of any food or beverage by a vendor for use in any candidate's campaign or for use by or on behalf of any political committee of a political
- cumulative value of such activity by such individual on behalf of any single candidate does not exceed \$200.00 with respect to any single election. that the cumulative value of such activity by such vendor on behalf of any single candidate does not exceed \$200.00 with respect to any single election; or Any unreimbursed payment for travel expenses made by any individual on behalf of any candidate or any political committee, to the extent that the

Date	Contributor Name	Describe the location and nature of the Safe Harbor Event	Contribution Value

SCHEDULE E - REPORT OF RETURNED FUNDS OR FUNDS CONTRIBUTED TO CITY GENERAL FUND 2022 ELECTION CAMPAIGN FINANCE REPORT CITY OF TAKOMA PARK, MARYLAND

Ye.							Date Received	Treasurer Name:	Candidate Name:
							Date Returned	Name:	Name:
							Person/Entity Whose Contribution Was Returned (if known)		
							Reason	FROM:	Reporting registration
									Reporting Period: Start with the day following end of last report or the day of campaign finance registration; end one day before due date.
TOTAL DISBURSED (Total of Column A plus Column B)	TOTAL							THROUGH	d of last report o
ED (Total of olumn B)	₩.						A Amount Returned		r the day of camp
\$	v						B Amount Contributed to City General Fund		aign finance