

**CITY OF TAKOMA PARK, MARYLAND
2024 ELECTION CAMPAIGN FINANCE REPORT**

1. **CANDIDATE NAME:** Jason Small
2. **TREASURER NAME:** Doug O'Brien
(if no treasurer, then leave blank)
3. **OFFICE SOUGHT:** Mayor Councilmember
4. **REPORT TYPE:** Post-Nomination Report (due Monday, September 23rd, 2024)
 Pre-Election Report (due Monday, October 7th, 2024)
 Post-Election Report (due Monday, November 25th, 2024)
 Annual Report (due January 31st, 2025)
 Disposition of Funds Report
5. **REPORTING PERIOD:** 08/25/24 through 09/22/24
(start with the date following the end of last
report or the day of campaign finance registration;
end one day before due date)
6. **IS THIS REPORT NEW OR AMENDED:** New
 Amended

CANDIDATE/TREASURER CERTIFICATION

I hereby certify, under penalty of perjury, that the contents of the report and all schedules included are true and complete to the best of my knowledge, information, and belief.

If applicable, any safe harbor events comply with the City's election Code.

Candidate/Treasurer Signature Douglas J O'Brien Date 09/23/2024

CITY OF TAKOMA PARK, MARYLAND
2024 ELECTION CAMPAIGN FINANCE REPORT - SUMMARY PAGE

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
7. SUMMARY OF CONTRIBUTIONS		
a. Contributions (Schedule A, Line 4)	775	775
b. Loans (Schedule E, Line 2)	0	0
c. Total Receipts (add Line 7(a) and Line 7(b))	775	775
d. Refunds (Schedule D, Line 2)	0	0
e. Net Total Contributions (subtract Line 7(d) from Line 7(c))	775	775
f. Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e))	775	775
8. SUMMARY OF EXPENDITURES		
a. Itemized Expenditures (Schedule B, Line 2)	61.63	61.63
b. Un-itemized Expenditures (Schedule B, Line 3)	0	0
c. Total Expenditures (Schedule B, Line 4)	61.63	61.63
9. SUMMARY OF CASH		
a. Cash on Hand at Start of Reporting Period		0
b. Net Cash Contributions This Period (Line 7(f), Column A)		775
c. Subtotal (add Line 9(a) and Line 9(b))		775
d. Net Expenditures This Period (Line 8(c), Column A)		61.63
e. Cash on Hand at Close of Reporting Period (subtract Line 9(d) from Line 9(c))		713.37

**CITY OF TAKOMA PARK, MARYLAND
2024 ELECTION CAMPAIGN FINANCE REPORT
SCHEDULE A – CONTRIBUTIONS**

Candidate/Treasurer Name: Jason Small/Doug O'Brien **Reporting Period:** 08/25/24 through 09/22/24 **Page:** 1 of 1

Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, description of goods/services provided	Amount (this Period)	Total (Election Cycle-to-Date)
09/01/24	Nick Jacobs	<input type="checkbox"/>		\$ 25.00	\$ 25.00
09/16/24	Dr. Abed and Mrs. Sultana Musa	<input type="checkbox"/>		\$ 500.00	\$ 500.00
09/16/24	Doug and Alisa O'Brien	<input type="checkbox"/>		\$ 250.00	\$ 250.00
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			

- 1. **SUBTOTAL** of In-Kind Receipts this Period (on this Page only) _____
- 2. **SUBTOTAL** of all Receipts (both monetary and in-kind) this Period (on this Page only) \$ 775.00 _____
- 3. **TOTAL** of In-Kind Receipts this Period (*last Page only*) _____
- 4. **TOTAL** of all Receipts (both monetary and in-kind) this Period (*last Page only*) _____

**CITY OF TAKOMA PARK, MARYLAND
2024 ELECTION CAMPAIGN FINANCE REPORT
SCHEDULE B – EXPENDITURES**

All disbursements or expenditures in an aggregate amount or value in excess of \$50 within the election cycle must be reported as itemized expenditures. Takoma Park Municipal Code § 5.12.022(C)(6). Any disbursements or expenditures that do not meet this threshold do not have to be itemized but the total monetary value of all unitemized expenditures for this Reporting Period must be included on Line 2 of the last Page of this Schedule.

Candidate/Treasurer Name: Jason Small/Doug O'Brien **Reporting Period:** 08/25/24 through 09/22/24 **Page:** 1 of 1

Date of Expenditure	Name of Person or Entity Funds Paid To	Address (Street, City, State, Zip)	Nature or Purpose of Expenditure	Amount (this Period)
09/22/24	Trader Joe's	10741 Columbia Pike, Silver Spring	Donuts for meet and greet	\$ 17.96
09/22/24	Giant	8760 Arliss St, Silver Spring	Soft drinks and snacks for meet and greet	\$ 43.67

- | | |
|--|----------|
| 1. SUBTOTAL of Itemized Expenditures this Period (on this Page) | \$ 61.63 |
| 2. TOTAL of all Itemized Expenditures this Period (<i>last Page only</i>) | _____ |
| 3. TOTAL of all Unitemized Expenditures this Period (<i>last Page only</i>) | _____ |
| 4. TOTAL of all Expenditures (both itemized and unitemized) this Period (<i>last Page only</i>) | _____ |

**CITY OF TAKOMA PARK, MARYLAND
2024 ELECTION CAMPAIGN FINANCE REPORT
SCHEDULE D – RETURNED FUNDS OR FUNDS CONTRIBUTED TO CITY GENERAL FUND**

Candidate/Treasurer Name: Jason Small/Doug O'Brien Reporting Period: 08/25/24 through 09/23/20 Page: 1 of 1

Date of Receipt	Date of Return	Full Name of Contributor (if known)	Amount Returned to Contributor	Amount Returned to City General Fund	Memo Line
		NA			

- 1. **SUBTOTAL** of Returns and Refunds this Period (on this Page) _____
- 2. **TOTAL** of all Returns and Refunds this Period (*last page only*) _____

**CITY OF TAKOMA PARK, MARYLAND
2024 ELECTION CAMPAIGN FINANCE REPORT
SCHEDULE E – LOANS**

Candidate/Treasurer Name: Jason Small/Doug O'Brien Reporting Period: 08/25/24 through 09/23/20 Page: 1 of 1

Date of Loan or Loan Payment	Name of Lender	Address (Street, City, State, Zip)	Term of Loan	Is this a New Loan?	Loan Amount	Loan Payment Amount	Loan Balance at end of Period	Remaining Principal
	NA			<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				

1. **TOTAL** of all Loan Balances at end of Period (*last Page only*) _____

2. **TOTAL** of Remaining Principal of all Loans this Period (*last Page only*) _____

