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

1.	CANDIDATE NAME:	son (	Small			
2.	TREASURER NAME: (if no treasurer, then lea		D'Brien  ink)			
3.	OFFICE SOUGHT:		Mayor	<b>■</b> C	ouncilmember	
4.	REPORT TYPE:				(due Monday, Se e Monday, Octobe	eptember 23rd, 2024) er 7th, 2024)
					_	mber 25th, 2024)
			•	ort (due Janu of Funds Rej	ary 31st, 2025) port	
5.	REPORTING PERIOD: (start with the date follo report or the day of cam end one day before due	wing paign	finance regis	it	09/22/24 ough	
6.	IS THIS REPORT NEW	OR A	MENDED:	■ N	ew	
				□ A	mended	
CA	NDIDATE/TREASURER	CERT	IFICATION			
	ereby certify, under pen cluded are true and com					
lf a	pplicable, any safe hari	or e	ents comply	with the Ci	ity's election Co	de.
Ca	ndidate/Treasurer Signa	ature	Douglas	JO'Brien	Da	09/23/2024 te

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

			COLUMN A This Period	COLUMN B Election Cycle-to-Date
7.	SU	IMMARY 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.	SU	MMARY 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.	SU	MMARY OF CASH		
	a.	Cash on Hand at Start of Reporting P	eriod	0
	b.	Net Cash Contributions This Period (I	ine 7(f), Column A)	775
	c.	Subtotal (add Line 9(a) and Line 9(b))		775
	d.	Net Expenditures This Period (Line 8(		61.63
	e.	Cash on Hand at Close of Reporting F (subtract Line 9(d) from Line 9(c))	Period	713.37

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

Candidate	e/Treasurer Name: Reporti	ing Period: $\frac{08}{}$	25/24 thro	ough 09/22/2	<u>24                                    </u>	Page: 1_ of 1_
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, description		Amount (this Period)	Total (Election Cycle-to-Date)
09/01/24	Nick Jacobs				\$ 25.00	\$ 25.00
09/16/24	Dr. Abed and Mrs. Sultana Musa				\$ 500.00	\$ 500.00
09/16/24	Doug and Alisa O'Brien				\$ 250.00	\$ 250.00
						10
			10			
1. SU	BTOTAL of In-Kind Receipts this Period (on this Pa	age only)		-		
2. <b>SU</b>	IBTOTAL of all Receipts (both monetary and in-kir	nd) this Period (o	n this Page only)	\$ 775.00		
3. <b>TO</b>	TAL of In-Kind Receipts this Period (last Page on	ly)				
4. <b>TO</b>	TAL of all Receipts (both monetary and in-kind) th	nis Period ( <i>last P</i>	age 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.

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
	A)	321		
1. SUBTO	<b>DTAL</b> of Itemized Expenditures th	nis Period (on this Page)	\$ 61.63	
2. TOTAL	of all Itemized Expenditures this	s 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 itemize	ed and unitemized) this Period ( <i>last Page only</i> )		

#### CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE C – "SAFE HARBOR" EVENTS

#### "Safe harbor events" mean:

- 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 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 beverages, voluntarily provided by an individual to any candidate or any political committee on the individual's residential premises or in the church or community room for candidate-related activities, to the extent that the cumulative value of such invitations, food, and beverages provided by such individual on behalf of any single candidate does not exceed \$200.00 with respect to any single election; or
- 2. 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 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 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
- 3. Any unreimbursed payment for travel expenses made by any individual on behalf of any candidate or any political committee, to the extent that the 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.

  Takoma Park Municipal Code \$5.04.020.

Jason Small/Doug O'Brien

08/25/24

09/22/20

Candidate/Treasurer Name: Reporting Period: through through Pag					
Date of Event	Full Name of Contributor (host of the "safe harbor" event)	Description of the location and nature of the "safe harbor" event	Total (Election Cycle-to-Date)		
	NA				

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

ate of eceipt	Date of Return	Full Name of Contributor (if known)	Amount Returned to Contributor	Amount Returned to City General Fund	Memo Line	
		NA				
		All ex				
5						

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

		Loan	New Loan?	Amount	Payment Amount	Balance at end of Period	Remaining Principal
NA							
					*		
	ı						
						-	

# CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE F – DISPOSITION OF SURPLUS FUNDS

ate of ransfer	Full Name of Entity Paid (if known)	Address (Street, City, State, Zip)	Amount	Memo Line
	NA			
_				
	2			
	×			