

COPY

CITY OF TAKOMA PARK, MARYLAND
2020 ELECTION CAMPAIGN FINANCE REPORT

Candidate Name	Roger Schlegel	Treasurer Name	Sacha Place
Office Sought	<input checked="" type="radio"/> Mayor <input type="radio"/> Councilmember		
Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u>			
From	8/20/20	Through	9/27/20
Report Type: Reports must be filed by 4:00 PM on the date due.			
<input checked="" type="checkbox"/> 1 st Report (Monday, Sept. 28)	<input type="checkbox"/> 2 nd Report (Monday, Oct. 12)	<input type="checkbox"/> 3 rd Report (Monday, Oct. 26)	
<input type="checkbox"/> 4 th Report (Monday, Nov. 9)	<input type="checkbox"/> Disposition of Funds Report	<input type="checkbox"/> Annual Report (Jan. 31)	
Amended Report (Explain Reason for Amended Report Below)			
Beginning Cash Balance			\$0
Contributions Received (Schedule A + B)			\$ 13152.00
Expenditures Made (Schedule C)			\$ 5645.06
Other Disbursements (Schedule E + F)			\$
Ending Cash Balance			\$ 7506.94

The following schedules are attached to this report:

<input checked="" type="checkbox"/> Schedule A	<input type="checkbox"/> Schedule B	<input checked="" type="checkbox"/> Schedule C	<input type="checkbox"/> Schedule D	<input type="checkbox"/> Schedule E	<input type="checkbox"/> Schedule F
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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 Signature Roger Schlegel Date 9/28/2020

Treasurer Signature Sacha Place Date 9/28/2020

Submit form to City Clerk | City of Takoma Park | 7500 Maple Avenue | Takoma Park, MD 20912
Clerk@takomaparkmd.gov | 240-723-0437

**CITY OF TAKOMA PARK, MARYLAND
2020 ELECTION CAMPAIGN FINANCE REPORT
SCHEDULE A - ITEMIZED CONTRIBUTIONS**

COPY

Candidate Name: Roger Schlegel		Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u>				
Treasurer Name: Sacha Place		From	8/20	Through	8/23	
Date Received	Contributor Name	Complete Address	Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
8/20	Sacha Place	██████████ Takoma Park, MD 20912	cash	100.00	0	100.00
8/22	Therese Gibson	██████████ Takoma Park MD 20912	cash (check)	200.00	0	200.00
8/22	Susan Miller	██████████ Takoma Park, MD 20912	cash (PayPal)	1000.00	0	1000.00
8/22	Phil Andonian	██████████ Takoma Park, MD 20912	cash (PayPal)	75.00	0	75.00
8/22	James DiLuigi	██████████ Takoma Park, MD 20912	cash (credit card)	200.00	0	200.00
8/22	Judy Kirpich	██████████ Takoma Park, MD 20912-4674	cash (PayPal)	50.00	0	50.00
8/22	Marilynn Abbott	██████████ Takoma Park, MD 20912	cash (PayPal)	25.00	0	25.00
8/22	Jessica Landman	██████████ TAKOMA PARK, MD 20912	cash (credit card)	200.00	0	200.00
8/22	Jane Hsaio	██████████ TAKOMA PARK, MD 20912-4328	cash (credit card)	25.00	0	25.00
8/22	Karen Lange	██████████ Takoma Park, MD 20912	cash (credit card)	50.00	0	50.00
8/22	Elizabeth Thornhill	██████████ Takoma Park, MD 20912	cash (credit card)	150.00	0	150.00
8/23	Jacqueline Moore	██████████ Takoma Park, MD 20912	cash (credit card)	300.00	0	300.00
8/23	Terence Healy	██████████ Takoma Park, MD 20912	cash (credit card)	100.00	0	100.00

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Treasurer Name:		Sacha Place		From	8/23	Through	8/23
Date Received	Contributor Name	Complete Address		Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
8/23	Karen Elrich	██████████	Takoma Park, MD 20912	cash (PayPal)	150.00	0	150.00
8/23	Rachel Hardwick	██████████	Takoma Park, MD 20912	cash (PayPal)	100.00	0	100.00
8/23	Linda Carlson	██████████	Takoma Park, MD 20912	cash (credit card)	50.00	0	50.00
8/23	Linda Rabben	██████████	Takoma Park, MD 20912	cash (PayPal)	10.00	0	10.00
8/23	Susan Schreiber	██████████	Takoma Park, MD 20912	cash (PayPal)	200.00	0	200.00
8/23	Nina Falk	██████████	Takoma Park, MD 20912	cash (PayPal)	50.00	0	50.00
8/23	Joan Goodhue	██████████	Takoma Park, MD 20912	cash (credit card)	50.00	0	50.00
8/23	Joan Duncan	██████████	Takoma Park, MD 20912	cash (credit card)	100.00	0	100.00
8/23	Jenny DiPaul	██████████	Takoma Park, MD 20912	cash (PayPal)	75.00	0	75.00
8/23	Allen Fetter	██████████	Takoma Park, MD 20912-6650	cash (credit card)	150.00	0	150.00
8/23	Megan Christopher	██████████	Takoma Park, MD 20912	cash (PayPal)	50.00	0	50.00
8/23	Betsy Taylor	██████████	Takoma Park, MD 20912	cash (PayPal)	200.00	0	200.00
8/23	Carollyn James	██████████	takoma park, MD 20912	cash (PayPal)	10.00	0	10.00

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SCHEDULE A - ITEMIZED CONTRIBUTIONS**

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Candidate Name:		Roger Schlegel		Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u>			
Treasurer Name:		Sacha Place		From	8/23	Through	8/25
Date Received	Contributor Name	Complete Address	Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution	
8/23	Susan Alexander	██████████ TAKOMA PARK, MD 20912-4128	cash (PayPal)	75.00	0	75.00	
8/23	Susanne Lowen	██████████ Takoma Park, MD 20912-5407	cash (PayPal)	100.00	0	100.00	
8/24	Paul Huebner	██████████ Takoma Park, MD 20912	cash (credit card)	100.00	0	100.00	
8/24	Judy Rosenthal	██████████ Takoma Park, MD 20912-5433	cash (credit card)	30.00	0	30.00	
8/24	Enrica Detragiache	██████████ Takoma Park, MD 20912	cash (PayPal)	200.00	0	200.00	
8/24	Andrew Strongin	██████████ Takoma Park, MD 20912	cash (PayPal)	250.00	0	250.00	
8/25	Anicca Jansen	██████████ Takoma Park, MD 20912	cash (PayPal)	20.00	0	20.00	
8/25	Kathy Breckbill	██████████ Takoma Park, MD 20912	cash (PayPal)	50.00	0	50.00	
8/25	Colleen Cordes	██████████ Takoma Park, MD 20912	cash (credit card)	100.00	0	100.00	
8/26	Carol Clayton	██████████ Takoma Park, MD	cash (PayPal)	200.00	0	200.00	
8/26	Edith Deustachio	██████████ Takoma Park, MD 20912	cash (check)	100.00	0	100.00	
8/26	Adriana Kuehnel	██████████ Takoma Park MD 20912	cash (check)	50.00	0	50.00	
8/26	Joan Samworth	██████████ Takoma Park MD 20912	cash (check)	100.00	0	100.00	

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SCHEDULE A - ITEMIZED CONTRIBUTIONS**

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Treasurer Name:		Sacha Place		From	8/26	Through	8/28
Date Received	Contributor Name	Complete Address	Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution	
8/26	Karen Collins	██████████ Takoma Park, MD 20912	cash (PayPal)	75.00	0	75.00	
8/27	Hope Doyle	██████████ Takoma Park, MD 20912	cash (credit card)	25.00	0	25.00	
8/27	Rebecca Weiss	██████████ Takoma Park, MD 20912	cash (credit card)	50.00	0	50.00	
8/28	Lucas Taratus	██████████ TAKOMA PARK, MD 20912	cash (PayPal)	100.00	0	100.00	
8/28	Robert Goo	██████████ Takoma Park, MD 20912	cash (credit card)	50.00	0	50.00	
8/28	Mark Fisher	██████████ Takoma Park, MD 20912	cash (PayPal)	100.00	0	100.00	
8/28	Michael Rubin	██████████ Takoma Park, MD 20912	cash (credit card)	100.00	0	100.00	
8/28	Jan Stovall	██████████ Takoma Park, MD 20912	cash (PayPal)	25.00	0	25.00	
8/28	David Conner	██████████ Silver Spring, MD 20910	cash (credit card)	100.00	0	100.00	
8/28	Emma Strongin	██████████ Takoma Park, MD 20912	cash (Credit card)	10.00	0	10.00	
8/28	Todd Solomon	██████████ Takoma Park, MD 20912	cash (PayPal)	50.00	0	50.00	
8/28	Randy Ash	██████████ Takoma Park, MD 20912	cash (PayPal)	25.00	0	25.00	
8/28	Ben Bellows	██████████ Takoma Park, MD 20912	cash (PayPal)	25.00	0	25.00	

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Treasurer Name:		Sacha Place		From	8/30	Through	9/2
Date Received	Contributor Name	Complete Address		Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
8/30	Beth Pitcher	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	50.00	0	50.00
8/30	Nadine Bloch	[REDACTED]	Takoma Park, MD 20912-5443	cash (PayPal)	72.00	0	72.00
8/30	Frances Phipps	[REDACTED]	Takoma Park, MD 20912-4224	cash (credit card)	200.00	0	200.00
8/30	Marguerite Cyr	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	50.00	0	50.00
8/30	Mike Lastort	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	25.00	0	25.00
8/30	Mary Rooker	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	150.00	0	150.00
8/30	David Navari	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	500.00	0	500.00
8/31	Scott Ajac	[REDACTED]	Raleigh, NC 27609	cash (PayPal)	200.00	0	200.00
8/31	Bruce Kozarsky	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	100.00	0	100.00
9/1	Cherie Schultz	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	50.00	0	50.00
9/2	Stina Oakes	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	20.00	0	20.00
9/2	TJ Matthews	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	50.00	0	50.00
9/2	Joseph Klockner	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	100.00	0	100.00

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SCHEDULE A - ITEMIZED CONTRIBUTIONS**

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Candidate Name:		Roger Schlegel		Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u>			
Treasurer Name:		Sacha Place		From	9/2	Through	9/6
Date Received	Contributor Name	Complete Address		Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
9/2	Rhiannon Smith	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	20.00	0	20.00
9/2	Frances Burwell	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	200.00	0	200.00
9/3	Hugh Taft-Morales	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	100.00	0	100.00
9/3	Justyna Nicinska	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	15.00	0	15.00
9/3	Rick Weiss	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	100.00	0	100.00
9/4	John Howard	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	10.00	0	10.00
9/4	Cynthia Mariel	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	100.00	0	100.00
9/4	Leila Mamedova	[REDACTED]	Rockville, MD 20852	cash (PayPal)	100.00	0	100.00
9/5	Michele Bollinger	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	250.00	0	250.00
9/5	AnneMarie Horowitz	[REDACTED]	Washington, DC 20001	cash (PayPal)	10.00	0	10.00
9/6	Paul Chrostowski	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	250.00	0	250.00
9/6	Nicolien Van Schouwen	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	50.00	0	50.00
9/6	Mary S. Duru	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	25.00	0	25.00

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SCHEDULE A - ITEMIZED CONTRIBUTIONS**

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Treasurer Name:		Sacha Place		From	9/6	Through	9/14
Date Received	Contributor Name	Complete Address	Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution	
9/6	Erich Barthmaier	[REDACTED] Takoma Park, MD 20912	cash (PayPal)	50.00	0	50.00	
9/7	Therese Gibson	[REDACTED] Takoma Park, MD 20912	cash (check)	300.00	200.00	500.00	
9/7	Catherine Tunis	[REDACTED] Takoma Park, MD 20912	cash (check)	200.00	0	200.00	
9/8	Leandra Nichola	[REDACTED] Takoma Park, MD 20912	cash (PayPal)	20.00	0	20.00	
9/8	Nancy Segal	[REDACTED] Takoma Park, MD 20912	cash (credit card)	100.00	0	100.00	
9/8	Elias Vlanton	[REDACTED] Takoma Park, MD 20912	cash (PayPal)	50.00	0	50.00	
9/10	Merrill Leffler	[REDACTED] Takoma Park, MD 20912	cash (credit card)	35.00	0	35.00	
9/10	Robert Anderson	[REDACTED] Takoma Park, MD 20912	cash (credit card)	250.00	0	250.00	
9/11	Robin Broad	[REDACTED] TAKOMA PARK, MD 20912	cash (credit card)	100.00	0	100.00	
9/12	Philip Bogdonoff	[REDACTED] Takoma Park, MD 20910-5107	cash (PayPal)	25.00	0	25.00	
9/13	Reginald Ruffin	[REDACTED] Takoma Park, MD 20912	cash (credit card)	1000.00	0	1000.00	
9/13	Fred Hoefner	[REDACTED] Takoma Park, MD 20912	cash (credit card)	250.00	0	250.00	
9/14	Laura Craig	[REDACTED] Takoma Park, MD 20912-4727	cash (credit card)	100.00	0	100.00	

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SCHEDULE A - ITEMIZED CONTRIBUTIONS**

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Candidate Name:		Roger Schlegel		Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u>			
Treasurer Name:		Sacha Place		From	9/15	Through	9/20
Date Received	Contributor Name	Complete Address		Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
9/15	Shelaney Cmarada	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	20.00	0	20.00
9/15	Richard Levine	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	10.00	0	10.00
9/16	Elizabeth (Betsy) Taylor	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	100.00	200.00	300.00
9/16	Bruce & Inan Phillips	[REDACTED]	Takoma Park, MD 20912	cash (check)	50.00	0	50.00
9/16	Jacqueline Pfeffer Merrill	[REDACTED]	Takoma Park, MD 20912	cash (check)	50.00	0	50.00
9/16	Anicca Jansen	[REDACTED]	, Takoma Park, MD 20912	cash (check)	25.00	20.00	45.00
9/16	Larry Fischel	[REDACTED]	Takoma Park, MD 20912	cash	20.00	0	20.00
9/16	Devin Lilly	[REDACTED]	Washington, D.C., DC 20003	cash (credit card)	100.00	0	100.00
9/17	Nancy Wanamaker	[REDACTED]	Moscow, ID 83843	cash (PayPal)	100.00	0	100.00
9/17	Sally Kern	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	350.00	0	350.00
9/19	Joan Meier	[REDACTED]	Takoma Park, MD 20912	cash (PayPal)	35.00	0	35.00
9/20	Michael Blau	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	250.00	0	250.00
9/20	Jacqueline Moore	[REDACTED]	Takoma Park, MD 20912	cash (credit card)	250.00	0	250.00

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SCHEDULE A - ITEMIZED CONTRIBUTIONS**

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Treasurer Name: Sacha Place		From	9/20	Through	9/27		
Date Received	Contributor Name	Complete Address	Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution	
9/20	Ted Jacobsen	██████████ Takoma Park, MD 20912	cash (credit card)	50.00	0	50.00	
9/21	Mark Brillhart	██████████ Takoma Park, MD 20912	cash (credit card)	50.00	0	50.00	
9/21	Natalie Hopkins	██████████ Takoma Park, MD 20912	cash (PayPal)	100.00	0	100.00	
9/21	Richard Levine	██████████ Takoma Park, MD 20912	cash (credit card)	10.00	10.00	20.00	
9/22	Wynette Yao	██████████ TAKOMA PARK, MD 20912	cash (credit card)	25.00	0	25.00	
9/23	Brendan Lilly	██████████ duxbury, MA 02332	cash (PayPal)	25.00	0	25.00	
9/23	Louise Howells	██████████ Takoma Park, MD 20912	cash (credit card)	25.00	0	25.00	
9/24	Elizabeth Wallace	██████████ Takoma Park, MD 20912	cash (PayPal)	50.00	0	50.00	
9/26	Jennifer Satlin-Fernandez	██████████ Takoma Park, MD 20912	cash (credit card)	20.00	0	20.00	
9/26	Charles Clement	██████████ Takoma Park, MD 20912	cash (credit card)	150.00	0	150.00	
9/26	Pamela Megna	██████████ Takoma park, MD 20912	cash (PayPal)	25.00	0	25.00	
9/26	Paul Huebner	██████████ Takoma Park, MD 20912	cash (check)	50.00	100.00	150.00	
9/27	Patrick Earle	██████████ Takoma Park, MD 20912	cash (credit card)	10.00	0	10.00	

**CITY OF TAKOMA PARK, MARYLAND
2020 ELECTION CAMPAIGN FINANCE REPORT
SCHEDULE C - ITEMIZED EXPENDITURES**

COPY

Candidate Name:	Roger Schlegel	Reporting Period: Start with the day following end of last report or the day of campaign finance registration; end one day before due date.			
Treasurer Name:	Sacha Place	From:	8/20	Through:	9/27

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
19308	8/20	Doyle's Printing and Offset Co.	5206 46th Ave. Hyattsville, MD 20781	Signs	2014.00
059	8/23	Krystal Butler	██████████ Washington, DC 20011	ASL Interpretation	100.00
0056	8/28	Community Printing	6979 Maple St. NW Washington DC 20012	Flyers	67.31
546	9/2	Doyle's Printing and Offset Co.	5206 46th Ave. Hyattsville, MD 20781	Stickers	371.00
AB146224060	9/2	Maryland State Democratic Committee	275 West St, Suite 305 Annapolis, MD 21401	Database	450.00
19553	9/17	Doyle's Printing and Offset Co.	5206 46th Ave. Hyattsville, MD 20781	Signs	2128.48
19625	9/22	Doyle's Printing and Offset Co.	5206 46th Ave. Hyattsville, MD 20781	Flyers	169.60
none	8/20-9/26	PayPal	2211 N. 1st St. San Jose, CA 95131	Fees for e-contributions	185.42
none	8/20-9/26	Stripe	510 Townsend St., San Francisco, CA 94103	Credit card fees	159.25

CITY OF TAKOMA PARK, MARYLAND
 2020 ELECTION CAMPAIGN FINANCE REPORT
 SCHEDULE E – REPORT OF RETURNED FUNDS OR CONTRIBUTED TO CITY GENERAL FUND

COPY

Candidate Name:		Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u>				
Treasurer Name:		FROM:		THROUGH:		
Date Received	Date Returned	Person/Entity Whose Contribution Was Returned (if known)	Address	Reason	Amount Returned	Amount Contributed to City General Fund
				TOTAL	\$	\$
				TOTAL DISBURSED		\$

**CITY OF TAKOMA PARK, MARYLAND
 2020 ELECTION CAMPAIGN FINANCE REPORT
 SCHEDULE F – DISPOSITION OF SURPLUS FUNDS**

COPY

Candidate Name:		Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u>			
Treasurer Name:		From:		Through:	
				Beginning Balance:	\$
Date	Entity Funds Paid To	Address (include city, state, zip)			Amount
				Ending Balance	\$