

Candidate Name		Roger Schlegel Sacha Place									
Office Sought		• n	Mayor	0	Cou	ncilmember					
Reporting Percentage Reporting					nd of	last report or th	e d	ау о	f campaign fi	nanc	<u>e</u> _
From		8/20/20				Through	S	9/27	7/20		
Report Type:	: Rep	orts must b	e filed b	y 4:00 PM o	n the	date due.					
√ 1 st Repo	ort (N	londay, Sept	. 28)	2 nd Repo	ort (N	londay, Oct. 12)			3 rd Report (N	londa	ıy, Oct. 26)
4 th Repo	4 th Report (Monday, Nov. 9) Disposition of Funds Report Annual Report (Jan. 31)									n. 31)	
Amend	ded R	eport (Explai	n Reasor	n for Amende	d Rep	ort Below)					
	Beg	inning Cash	Balance	:							\$0
	Con	tributions R	eceived	(Schedule A	+ B)						\$ 13152.00
	Ехр	enditures M	lade (Sc	hedule C)							\$5645.06
	Oth	er Disburseı	ments (Schedule E +	F)						\$
	End	ing Cash Bal	lance								\$7506.94
The following Schedule		dules are at	Г	to this repor		Schedule [)		Schedule E		Schedule F
Candidate/Tre	easur	er Certificat	tion						.,		
I hereby certif and complete						ents of the repo n, and belief.	rt a	ınd d	ıll schedules i	nclud	ded are true
If applicable, (any s	afe harbor e	events c	omply with t	the C	ity's election Co	de.				
Candidate Sig	natuı	'e	Royart	Stehlezel Pace		Date_ <u>c</u>)/28	3/202	0		
Treasurer Sign	atur	e	backa k	Nove	-	Date <u>C</u>)/28	3/202	0		

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

Version Date: 8/05/2020

Candidate	Name:	Roger S	Schlegel		riod: <u>Start with the d</u> end one day before d		of last report	or the day of camp	paign finan
Treasurer	Name:	Sacha F	Place	From	8/20		Through	8/23	
Date Received	Contrib	utor Name	Complete Address				Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
8/20	Sach	a Place		Takoma	Park, MD 20912	cash	100.00	0	100.00
8/22	There	se Gibson	T	akoma Pa	ark MD 20912	cash (check)	200.00	0	200.00
8/22	Susa	an Miller		Takoma	Park, MD 20912	cash (PayPal)	1000.0	0 0	1000.00
8/22	Phil A	Andonian		Takoma Park, MD 20912			75.00	0	75.00
8/22	Jame	s DiLuigi		Takoma P	ark, MD 20912	cash (credit card)	200.00	0	200.00
8/22	Judy	Kirpich		Гакота Park	, MD 20912-4674	cash (PayPal)	50.00	0	50.00
8/22	Marily	nn Abbott		Takom	a Park, MD 20912	cash (PayPal)	25.00	0	25.00
8/22	Jessica	a Landman	TAK	OMA PAF	RK, MD 20912	cash (credit card)	200.00	0	200.00
8/22	Jane	e Hsaio	T	AKOMA PAR	K, MD 20912-4328	cash (credit card)	25.00	0	25.00
8/22	Kare	n Lange	4	Takoma	Park, MD 20912	cash (credit card)	50.00	0	50.00
8/22	Elizabe	th Thornhill		Takoma	Park, MD 20912	cash (credit card)	150.00	0	150.00
8/23	Jacque	eline Moore		Takoma Park, MD 20912			300.00	0	300.00
8/23	Teren	ice Healy		Takoma Park, MD 20912			100.00	0	100.00

Candidate	Name:	Roger S	Schlegel		riod: <u>Start with the d</u> end one day before d		of last report	or the day of camp	paign finance
Treasurer	Name:	Sacha f	Place	From	8/23		Through	8/23	
Date Received	Contrib	utor Name	Complete Address			Contribution Type (cash, check, in- kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
8/23	Kare	n Elrich		Takoma	Park, MD 20912	cash (PayPal)	150.00	0	150.00
8/23	Rache	l 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 I	Park, MD 20912	cash (PayPal)	200.00	0	200.00
8/23	Nin	a 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	Т	akoma Pa	rk , MD 20912	cash (credit card)	100.00	0	100.00
8/23	Jenn	y DiPaul		Takoma	Park, MD 20912	cash (PayPal)	75.00	0	75.00
8/23	Aller	n Fetter		Takoma Par	rk, MD 20912-6650	cash (credit card)	150.00	0	150.00
8/23	Megan	Christopher		akoma	Park, MD 20912	cash (PayPal)	50.00	0	50.00
8/23	Bets	y Taylor		Takoma	a Park, MD 20912	cash (PayPal)	200.00	0	200.00
8/23	Caroll	yn James		takoma	park, MD 20912	cash (PayPal)	10.00	0	10.00

Candidate	Name:	Roger S	Schlegel		riod: <u>Start with the da</u> end one day before d		of last report	or the day of camp	paign finance
Treasurer	Name:	Sacha F	Place	From	8/23		Through	8/25	
Date Received	Contribu	utor Name	Complete Address			Contribution Type (cash, check, in- kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
8/23	Susan	Alexander		TAKOMA PAI	RK, MD 20912-4128	cash (PayPal)	75.00	0	75.00
8/23	Susan	ne Lowen		Takoma Pa	rk, MD 20912-5407	cash (PayPal)	100.00	0	100.00
8/24	Paul	Huebner		Takoma F	Park, MD 20912	cash (credit card)	100.00	0	100.00
8/24	Judy F	Rosenthal	Та	akoma Park,	MD 20912-5433	cash (credit card)	30.00	0	30.00
8/24	Enrica I	Detragiache		Tako	ma Park, MD 20912	cash (PayPal)	200.00	0	200.00
8/24	Andre	w Strongin		Takoma F	Park, MD 20912	cash (PayPal)	250.00	0	250.00
8/25	Anicc	a Jansen		Takoma P	ark, 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	Collee	en Cordes		Takoma	a Park, MD 20912	cash (credit card)	100.00	0	100.00
8/26	Carol	Clayton		Tak	oma Park, MD	cash (PayPal)	200.00	0	200.00
8/26	Edith [Deustachio		Takoma Pa	ark, MD 20912	cash (check)	100.00	0	100.00
8/26	Adrian	a Kuehnel		Takoma F	Park MD 20912	cash (check)	50.00	0	50.00
8/26	Joan \$	Samworth		Takoma	Park MD 20912	cash (check)	100.00	0 0	100.00

Candidate	Name:	Roger S	Schlegel		riod: <u>Start with the da</u> end one day before d		of last report	or the day of camp	aign finance
Treasurer	Name:	Sacha F	Place	From	8/26		Through	8/28	
Date Received	Contrib	utor Name	Complete Address			Contribution Type (cash, check, in- kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
8/26	Kareı	n Collins		Takoma	Park, MD 20912	cash (PayPal)	75.00	0	75.00
8/27	Нор	e Doyle		Tako	ma Park, MD 20912	cash (credit card)	25.00	0	25.00
8/27	Rebed	ca Weiss		Takoma	Park, MD 20912	cash (credit card)	50.00	0	50.00
8/28	Lucas	s Taratus		ГАКОМА Р	ARK, MD 20912	cash (PayPal)	100.00	0	100.00
8/28	Rob	ert Goo	T	akoma Pa	ark, MD 20912	cash (credit card)	50.00	0	50.00
8/28	Mark	Fisher		Takoma Pa	ark, MD 20912	cash (PayPal)	100.00	0	100.00
8/28	Micha	ael Rubin		Takoma F	Park, MD 20912	cash (credit card)	100.00	0	100.00
8/28	Jan	Stovall		Takoma F	Park, MD 20912	cash (PayPal)	25.00	0	25.00
8/28	David	d Conner		Silver Spr	ing, MD 20910	cash (credit card)	100.00	0	100.00
8/28	Emma	a Strongin		Takoma F	Park, MD 20912	cash (Credit card)	10.00	0	10.00
8/28	Todd	Solomon		Takoma P	ark, MD 20912	cash (PayPal)	50.00	0	50.00
8/28	Ran	dy Ash		Takom	a Park, MD 20912	cash (PayPal)	25.00	0	25.00
8/28	Ben	Bellows		Takoma F	Park, MD 20912	cash (PayPal)	25.00	0	25.00

Candidate	Name:	Roger S	Schlegel		riod: <u>Start with the da</u> end one day before d		of last report	or the day of camp	aign finance
Treasurer	Name:	Sacha F	Place	From	8/30	21,	Through	9/2	
Date Received	Contrib	utor Name	Complete Address			Contribution Type (cash, check, in- kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
8/30	Beth	Pitcher		Takoma	Park, MD 20912	cash (PayPal)	50.00	0	50.00
8/30	Nadir	ne Bloch	4	akoma Park,	, MD 20912-5443	cash (PayPal)	72.00	0	72.00
8/30	France	es Phipps	Т	akoma Park,	, MD 20912-4224	cash (credit card)	200.00	0	200.00
8/30	Margu	uerite Cyr	4	Takoma Pa	ark, MD 20912	cash (PayPal)	50.00	0	50.00
8/30	Mike	Lastort		Takoma l	Park, MD 20912	cash (PayPal)	25.00	0	25.00
8/30	Mary	Rooker		Takoma P	ark, MD 20912	cash (PayPal)	150.00	0	150.00
8/30	David	d Navari		Takoma	Park, MD 20912	cash (PayPal)	500.00	0	500.00
8/31	Sco	tt Ajac		Rale	eigh, NC 27609	cash (PayPal)	200.00	0	200.00
8/31	Bruce	Kozarsky		Takoma F	Park, MD 20912	cash (credit card)	100.00	0	100.00
9/1	Cheri	e Schultz		Takoma F	Park, MD 20912	cash (credit card)	50.00	0	50.00
9/2	Stina	a Oakes		Takoma	Park, MD 20912	cash (PayPal)	20.00	0	20.00
9/2	TJ M	atthews	4	Takoma F	Park, MD 20912	cash (credit card)	50.00	0	50.00
9/2	Josepl	h Klockner		Takoma	Park, MD 20912	cash (PayPal)	100.00	0	100.00

Candidate	Name:	Roger S	Schlegel	1	riod: <u>Start with the da</u> end one day before d		of last report	or the day of camp	paign finance
Treasurer	Name:	Sacha l	Place	From	9/2		Through	9/6	
Date Received	Contrib	utor Name	Complete Address			Contribution Type (cash, check, in- kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
9/2	Rhian	non Smith		Takom	na Park, MD 20912	cash (credit card)	20.00	0	20.00
9/2	France	es Burwell		Takom	a Park, MD 20912	cash (credit card)	200.00	0	200.00
9/3	Hugh T	aft-Morales		Гако	ma Park, MD 20912	cash (PayPal)	100.00	0	100.00
9/3	Justyn	a Nicinska		Takoma P	Park, MD 20912	cash (PayPal)	15.00	0	15.00
9/3	Rick	Weiss	Take	oma Parl	k, MD 20912	cash (credit card)	100.00	0	100.00
9/4	John	Howard	;	Takoma P	ark, MD 20912	cash (credit card)	10.00	0	10.00
9/4	Cynth	nia Mariel		Takom	na Park, MD 20912	cash (credit card)	100.00	0	100.00
9/4	Leila N	/lamedova		F	Rockville, MD 20852	cash (PayPal)	100.00	0	100.00
9/5	Michel	e Bollinger		Takoma l	Park, MD 20912	cash (credit card)	250.00	0	250.00
9/5	AnneMa	arie Horowitz		Washii	ngton, DC 20001	cash (PayPal)	10.00	0	10.00
9/6	Paul C	hrostowski		Takoma	Park, MD 20912	cash (PayPal)	250.00	0	250.00
9/6	Nicolien '	Van Schouwen		Takoma Park, MD 20912			50.00	0	50.00
9/6	Mary	S. Duru	,	Takoma Park, MD 20912			25.00	0	25.00

Candidate	Name:	Roger S	Schlegel		riod: <u>Start with the da</u> end one day before d		of last report	or the day of camp	aign finance
Treasurer	Name:	Sacha f	Place	From	9/6		Through	9/14	. (
Date Received	Contribu	utor Name	Complete Address			Contribution Type (cash, check, in- kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
9/6	Erich E	Barthmaier		Takoma F	Park, MD 20912	cash (PayPal)	50.00	0	50.00
9/7	Theres	se Gibson	T	akoma Pa	rk, MD 20912	cash (check)	300.00	200.00	500.00
9/7	Cathe	rine Tunis		Takoma	Park, MD 20912	cash (check)	200.00	0	200.00
9/8	Leand	ra Nichola		Takor	na Park, MD 20912	cash (PayPal)	20.00	0	20.00
9/8	Nanc	y Segal		Takoma F	Park, MD 20912	cash (credit card)	100.00	0	100.00
9/8	Elias	Vlanton		akoma Pa	ark, MD 20912	cash (PayPal)	50.00	0	50.00
9/10	Merri	II Leffler		akoma	Park, MD 20912	cash (credit card)	35.00	0	35.00
9/10	Robert	Anderson		Takom	a Park, MD 20912	cash (credit card)	250.00	0	250.00
9/11	Robii	n Broad	Ĺ	TAKOMA	PARK, MD 20912	cash (credit card)	100.00	0	100.00
9/12	Philip I	Bogdonoff		Takoma Par	k, MD 20910-5107	cash (PayPal)	25.00	0	25.00
9/13	Regin	ald Ruffin		Tako	ma Park, MD 20912	cash (credit card)	1000.0	0 0	1000.00
9/13	Fred	Hoefner		Takoma Park, MD 20912		cash (credit card)	250.00	0	250.00
9/14	Laur	a Craig		Takoma Parl	k, MD 20912-4727	cash (credit card)	100.00	0	100.00

Candidate	Name:	Roger S	Schlegel		riod: <u>Start with the da</u> end one day before d		of last report	or the day of camp	aign finance
Treasurer	Name:	Sacha I	Place	From	9/15		Through	9/20	
Date Received	Contrib	utor Name	Complete Address			Contribution Type (cash, check, in- kind, etc.)	Current Contributio Amount	Previous n Contribution (if any)	Cumulative Contribution
9/15	Shelane	ey Cmarada		Takoma	a Park, MD 20912	cash (PayPal)	20.00	0	20.00
9/15	Richa	rd Levine		Takoma	Park, MD 20912	cash (credit card)	10.00	0	10.00
9/16	Elizabeth	(Betsy) Taylor		Takoma	Park, MD 20912	cash (PayPal)	100.00	200.00	300.00
9/16	Bruce &	Inan Phillips		Takoma	Park, MD 20912	cash (check)	50.00	0	50.00
9/16	Jacquelin	e Pfeffer Merrill		Takoma	Park, MD 20912	cash (check)	50.00	0 ,	50.00
9/16	Anicc	a Jansen		, Takoma F	Park, MD 20912	cash (check)	25.00	20.00	45.00
9/16	Larry	Fischel		Takoma	Park, MD 20912	cash	20.00	0	20.00
9/16	Dev	in Lilly	V	Vashington,	D.C., DC 20003	cash (credit card)	100.00	0 0	100.00
9/17	Nancy '	Wanamaker		Mosco	ow, ID 83843	cash (PayPal)	100.00	0 0	100.00
9/17	Sall	y Kern		Takoma	a Park, MD 20912	cash (PayPal)	350.00	0 0	350.00
9/19	Joai	n Meier		Takoma	Park, MD 20912	cash (PayPal)	35.00	0	35.00
9/20	Mich	ael Blau		Takoma l	Park, MD 20912	cash (credit card)	250.00	0 0	250.00
9/20	Jacque	eline Moore		Takoma	a Park, MD 20912	cash (credit card)	250.0	0 0	250.00

Candidate	Name:	Roger S	Schlegel	_	riod: Start with the dend one day before d		of last repor	t or the day of camp	aign finance
Treasurer	Name:	Sacha l	Place	From	9/20		Through	9/27	
Date Received	Contrib	utor Name	Complete Address			Contribution Type (cash, check, in- kind, etc.)	Current Contributio Amount	Previous n Contribution (if any)	Cumulative Contribution
9/20	Ted J	lacobsen		Takoma F	Park, MD 20912	cash (credit card)	50.00	0	50.00
9/21	Mark	Brillhart		akoma P	ark, MD 20912	cash (credit card)	50.00	0	50.00
9/21	Natali	e Hopkins		Takoma	a Park, MD 20912	cash (PayPal)	100.00	0	100.00
9/21	Richa	rd Levine	•	Гакота	Park, MD 20912	cash (credit card)	10.00	10.00	20.00
9/22	Wyn	ette Yao		TAKOMA	A PARK, MD 20912	cash (credit card)	25.00	0	25.00
9/23	Bren	dan Lilly		duxbur	y, MA 02332	cash (PayPal)	25.00	0	25.00
9/23	Louise	e Howells		Takoma Pa	ark, MD 20912	cash (credit card)	25.00	0	25.00
9/24	Elizabe	eth Wallace		Takoma	Park, MD 20912	cash (PayPal)	50.00	0	50.00
9/26	Jennifer S	atlin-Fernandez		Takoma P	ark, MD 20912	cash (credit card)	20.00	0	20.00
9/26	Charle	s Clement		Takoma F	Park, MD 20912	cash (credit card)	150.00	0	150.00
9/26	Pame	la Megna		Takoma p	oark, 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	Patri	ck Earle		Takoma F	Park, MD 20912	cash (credit card)	10.00	0	10.00

Candidate	Name:	Roger S	Schlegel	Reporting Period registration; end			d of last report or t	he day of camp	aign finance
Treasurer	Name:	Sacha	Place	From			Through		
	res made		y nonmonetary contri n or entity in coopera						
		Tran	sfer Information in Co	olumns 1, 2, and 5	to Schedule A. Ide	entify "in-kind"	as contribution typ	e.	
1		2		3			4		5
Date Received	Contrib	utor Name	Complete Address			Describe the (Goods or Services P	rovided	Contribution Value

Candidate Name:	Roger Schlegel		Period: <u>Start with the day to the day to the day to the day before due to the day before due to the day to th</u>		or the day of campaign financ		
Treasurer Name:	Sacha Place	From:	m: 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)	ip) Nature or Purpose of Expenditure	
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 D – REPORT OF SAFE HARBOR EVENTS

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.						
Treasurer	Name:	From:	Through:					
l .	oor events" mean:			L				
1. The us	se of real or personal p	roperty, including a church or community room used on a	a regular basis by members of a community for no	ncommercial				
		onal property is used for a candidate-related or political-						
beverages	s, voluntarily provided b	by an individual to any candidate or any political commit	tee on the individual's residential premises or in t	he church or				
communit	ty room for candidate-r	elated activities, to the extent that the cumulative value	of such invitations, food, and beverages provided	by such				
		candidate does not exceed \$200.00 with respect to any						
	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							
		ormal comparable charge, if such charge is at least equal t						
		nactivity by such vendor on behalf of any single candidate						
		for travel expenses made by any individual on behalf of a						
cumulativ	e value of such activity	by such individual on behalf of any single candidate does	s not exceed \$200.00 with respect to any single el	ection.				
Date	Contributor Name	Complete Address	Describe the location and nature of the Safe Harbor Event	Contribution Value				
		S.						
W.								
		a a						

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

Candidate Name: Treasurer 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.			
			FROM: THROU		UGH:	
		Person/Entity				H
Date Received	Date Returned	Whose Contribution Was Returned (if known)	Address	Reason	Amount Returned	Amount Contributed to City General Fund
				TOTAL TOTAL DISBURSE	\$ D	\$

COPY

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

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.				
Treasurer I	Name:	From:	Throug	th:	,	
			В	Beginning Balance:	\$	
Date	Entity Funds Paid To	Address (include city, state,	zip)		Amount	
		41	E	Inding Balance	\$	