

CITY OF TAKOMA PARK, MARYLAND
2020 ELECTION CAMPAIGN FINANCE REPORT

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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	9/28/20	Through	10/11/20	
Report Type: Reports must be filed by 4:00 PM on the date due.				
<input type="checkbox"/> 1 st Report (Monday, Sept. 28)	<input checked="" 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				\$ 7506.94
Contributions Received (Schedule A + B)				\$ 1638.35
Expenditures Made (Schedule C)				\$ 4928.49
Other Disbursements (Schedule E + F)				\$
Ending Cash Balance				\$ 4216.80

The following schedules are attached to this report:

<input checked="" type="checkbox"/> Schedule A	<input checked="" 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 B. Schlegel Date 10/12/20

Treasurer Signature Sacha Place Date 10/12/20

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

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	9/28/20	Through	10/11/20
Date Received	Contributor Name	Complete Address	Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution	
10/1	Miriam Szapiro	██████████ TAKOMA PARK, MD 20912	cash (PayPal)	50.00	0	50.00	
10/2	Linda Carlson	██████████ Takoma Park, MD 20912	cash (credit card)	50.00	0	50.00	
10/3	David Fouse	██████████ Silver Spring, MD 20901	cash (credit card)	200.00	0	200.00	
10/6	Anand Parikh	██████████ TAKOMA PARK, MD 20912-4309	cash (PayPal)	100.00	0	100.00	
10/7	Barbara Karpas	██████████ Takoma Park, MD 20912	cash (PayPal)	30.00	0	30.00	
10/7	John Blount	██████████ Takoma Park, MD 20912	cash (credit card)	150.00	0	150.00	
10/8	Stephanie Powers	██████████ Silver Spring, MD 20904	cash (credit card)	5.00	0	5.00	
10/8	Christopher Moriarty	██████████ Takoma Park, MD 20912	cash (check)	200.00	0	200.00	
10/10	Jacqueline Moore	██████████ Takoma Park, MD 20912	cash (credit card)	100.00	250.00	350.00	
10/11	Frances Phipps	██████████ Takoma Park, MD 20912-4224	cash (credit card)	100.00	200.00	300.00	
10/11	Steven Dubb	██████████ Boston, MA 02128	cash (check)	49.00	0	49.00	
10/11	Janet Baldwin	██████████ Takoma Park, MD 20912	cash (check)	50.00	0	50.00	

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**CITY OF TAKOMA PARK, MARYLAND
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SCHEDULE C - ITEMIZED EXPENDITURES**

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:	9/28/20
				Through:	10/11/20
<p>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.</p>					
Receipt #	Date	Person or Entity Funds Paid To	Address (include city, state, zip)	Nature or Purpose of Expenditure	Amount
14	9/28/20	Thomas Clement	██████████ Takoma Park MD 20912	Developing, shooting, and editing campaign videos	531.64
4009563	9/29/20	Michael's	7665 Arundel Mills Blvd., Hanover, MD 21076	T-shirts for campaign	40.70
3	9/30/20	Community Printing Service	6979 Maple Street NW, Washington DC 20012	Flyers	46.11
19753	10/2/20	Doyle's Printing & Offset Co.	5206 46th Ave., Hyattsville, MD 20781	Door hanger printing	784.40
567	10/6/20	Doyle's Printing & Offset Co.	5206 46th Ave., Hyattsville, MD 20781	Postage	1290.24
none	10/8/20	Facebook	1 Hacker Way Menlo Park, CA 94025	Online ads on Facebook	38.33
19829	10/8/20	Doyle's Printing & Offset Co.	5206 46th Ave., Hyattsville, MD 20781	Postcards for mailing	1897.40
none	10/10/20	Silver Chips	Montgomery Blair High School, 51 University Blvd, E., Silver Spring MD 20901	Ad in Silver Chips student newspaper	280.00
none	9/27-10/10	Stripe	510 Townsend St., San Francisco, CA 95131	Credit card fees	12.00
none	9/27-10/10	PayPal	2211 N. 1st St., San Jose, CA 95131	Fees for e-contributions	7.58

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**CITY OF TAKOMA PARK, MARYLAND
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SCHEDULE D – REPORT OF SAFE HARBOR EVENTS**

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:

“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.**

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

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**CITY OF TAKOMA PARK, MARYLAND
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SCHEDULE F – DISPOSITION OF SURPLUS FUNDS**

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	\$

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