CITY OF TAKOMA PARK, MARYLAND
2020 ELECTION CAMPAIGN FINANCE REPORT

Candidate Name	Roger Schlegel	**Treasurer Name**	Sacha Place
Office Sought	◉ **Mayor** ○ **Councilmember**		
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	10/12	**Through**	10/25
Report Type: Reports must be filed by 4:00 PM on the date due.			
☐ **1st Report (Monday, Sept. 28)**	☐ **2nd Report (Monday, Oct. 12)**	☑ **3rd Report (Monday, Oct. 26)**	
☐ **4th Report (Monday, Nov. 9)**	☐ **Disposition of Funds Report**	☐ **Annual Report (Jan. 31)**	
Amended Report (Explain Reason for Amended Report Below)			

	Beginning Cash Balance	$4216.80
	Contributions Received (Schedule A + B)	$1350.00
	Expenditures Made (Schedule C)	$2073.41
	Other Disbursements (Schedule E + F)	$
	Ending Cash Balance	$3493.39

The following schedules are attached to this report:

☑ **Schedule A**	☐ **Schedule B**	☑ **Schedule C**	☐ **Schedule D**	☐ **Schedule E**	☐ **Schedule F**

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** 10/26/20

Treasurer Signature_____ Sacha Place _____ **Date** 20/26/20

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

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

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**	10/12	**Through**	10/25

Date Received	Contributor Name	Complete Address	Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
10/12	Wayne Sherwood	[redacted]	cash (credit card)	300.00	0	300.00
10/12	Sat Jiwan Ikle-Khalsa	[redacted]	cash (PayPal)	50.00	0	50.00
10/14	Friends of Peter Franchot	P.O. Box 6648, Annapolis, MD 21401	cash (check)	1000.00	0	1000.00

CITY OF TAKOMA PARK, MARYLAND
2020 ELECTION CAMPAIGN FINANCE REPORT
SCHEDULE B - ITEMIZED IN-KIND CONTRIBUTIONS

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**	

"In-kind contribution" means any nonmonetary contribution, such as goods or services offered free or at less than the usual and normal charge, including expenditures made by any person or entity in cooperation, consultation, or concert with, or at the request or suggestion of, a candidate or an agent of a candidate.

Transfer Information in Columns 1, 2, and 5 to Schedule A. Identify "in-kind" as contribution type.

1	2	3	4	5
Date Received	**Contributor Name**	**Complete Address**	**Describe the Goods or Services Provided**	**Contribution Value**

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

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:**	10/12	**Through:**	10/25

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
19992	10/22	Doyle's Printing & Offset	5206 46th Avenue, Hyattsville, MD 20781	Postcards and postage	1912.09
n/a	10/11-10/25	Facebook	1 Hacker Way, Menlo Park, CA 94025	Online campaign ads	150.57
n/a	10/11-10/25	Stripe	510 Townsend St., San Francisco, CA 95131	Credit card fees	9.00
n/a	10/11-10/25	PayPal	2211 N. 1st St., San Jose, CA 95131	Fees for e-contributions	1.75

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:**	

"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**

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

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:**	

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

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:**		
					Beginning Balance:	**$**
Date		**Entity Funds Paid To**	**Address (include city, state, zip)**			**Amount**
					Ending Balance	**$**