

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

1. **CANDIDATE NAME:** Roger Schlegel

2. **TREASURER NAME:** Karin Theophile  
(if no treasurer, then leave blank)

3. **OFFICE SOUGHT:**       Mayor                       Councilmember

4. **REPORT TYPE:**               Post-Nomination Report (due Monday, September 23rd, 2024)  
 Pre-Election Report (due Monday, October 7th, 2024)  
 Post-Election Report (due Monday, November 25th, 2024)  
 Annual Report (due January 31st, 2025)  
 Disposition of Funds Report

5. **REPORTING PERIOD:**      July 26, 2024 through September 23, 2024  
(start with the date following the end of last report or the day of campaign finance registration; end one day before due date)

6. **IS THIS REPORT NEW OR AMENDED:**       New  
 Amended

**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/Treasurer Signature  Date Sept 23, 2024

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

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>7. SUMMARY OF CONTRIBUTIONS</b>		
a. Contributions (Schedule A, Line 4)	\$3,539.12	\$3,539.12
b. Loans (Schedule E, Line 2)	\$2,000	\$2,000.00
c. Total Receipts (add Line 7(a) and Line 7(b))	\$5,539.12	\$5,539.12
d. Refunds (Schedule D, Line 2)	0	0
e. Net Total Contributions (subtract Line 7(d) from Line 7(c))	\$5,539.12	\$5,539.12
f. Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e))	\$5,497.78	\$5,497.78
<b>8. SUMMARY OF EXPENDITURES</b>		
a. Itemized Expenditures (Schedule B, Line 2)	\$3,004.36	\$3,004.36
b. Un-itemized Expenditures (Schedule B, Line 3)	0	
c. Total Expenditures (Schedule B, Line 4)	\$3,004.36	\$3,004.36
<b>9. SUMMARY OF CASH</b>		
a. Cash on Hand at Start of Reporting Period		0
b. Net Cash Contributions This Period (Line 7(f), Column A)		\$5,497.78
c. Subtotal (add Line 9(a) and Line 9(b))		\$5,497.78
d. Net Expenditures This Period (Line 8(c), Column A)		\$3,004.36
e. Cash on Hand at Close of Reporting Period (subtract Line 9(d) from Line 9(c))		\$2,493.42

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

Candidate/Treasurer Name: Schlegel/ Theophile Reporting Period: 07/26/24 through 09/23/24 Page: 1 of 4

Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, description of goods/services provided	Amount (this Period)	Total (Election Cycle-to-Date)
07/31/24	Karin Theophile	<input type="checkbox"/>		\$ 25.00	\$ 60.53
07/31/24	Karin Theophile	<input type="checkbox"/>		\$ 1.53	\$ 60.53
08/04/24	Susan Katz Miller	<input type="checkbox"/>		\$ 500.00	\$ 541.34
08/07/24	Karin Theophile	<input type="checkbox"/>		\$ 1.00	\$ 60.53
08/07/24	Nadine Bloch	<input type="checkbox"/>		\$ 54.00	
08/07/24	Tom Gagliardo	<input type="checkbox"/>		\$ 100.00	
08/07/24	Jacqueline Moore	<input type="checkbox"/>		\$ 50.00	
08/08/24	Saul Shniderman	<input type="checkbox"/>		\$ 25.00	\$ 50.00
08/08/24	Paul Chrostowski	<input type="checkbox"/>		\$ 100.00	
08/08/24	Dr. Susan Rogers	<input type="checkbox"/>		\$ 100.00	

1. **SUBTOTAL** of In-Kind Receipts this Period (on this Page only) \_\_\_\_\_
2. **SUBTOTAL** of all Receipts (both monetary and in-kind) this Period (on this Page only) \$ 956.53 \_\_\_\_\_
3. **TOTAL** of In-Kind Receipts this Period (*last Page only*) \_\_\_\_\_
4. **TOTAL** of all Receipts (both monetary and in-kind) this Period (*last Page only*) \_\_\_\_\_

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

Candidate/Treasurer Name: Schlegel/Theophile Reporting Period: 07/26/20 through 09/23/24 Page: 2 of 4

Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, description of goods/services provided	Amount (this Period)	Total (Election Cycle-to-Date)
08/09/20	Therese Gibson	<input type="checkbox"/>		\$ 150.00	\$ 250.00
08/11/20	Paul d'Eustachio	<input type="checkbox"/>		\$ 100.00	
08/12/20	David Reed	<input type="checkbox"/>		\$ 20.00	
08/12/20	Cynthia Mariel	<input type="checkbox"/>		\$ 100.00	
08/13/20	Karin theophile	<input type="checkbox"/>		\$ 5.00	\$ 60.53
08/17/20	Reid Cramer	<input type="checkbox"/>		\$ 50.00	
08/20/20	Fred Feinstein	<input type="checkbox"/>		\$ 100.00	
08/21/20	Karen Elrich	<input type="checkbox"/>		\$ 26.25	\$ 56.25
08/29/20	Diane Curran	<input type="checkbox"/>		\$ 250.00	
09/01/20	Steve Breckbill	<input type="checkbox"/>		\$ 25.00	

1. **SUBTOTAL** of In-Kind Receipts this Period (on this Page only) \_\_\_\_\_
2. **SUBTOTAL** of all Receipts (both monetary and in-kind) this Period (on this Page only) \$ 826.25
3. **TOTAL** of In-Kind Receipts this Period (*last Page only*) \_\_\_\_\_
4. **TOTAL** of all Receipts (both monetary and in-kind) this Period (*last Page only*) \_\_\_\_\_

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

Candidate/Treasurer Name: Schlegel/Theophile Reporting Period: 07/26/20 through 09/23/20 Page: 3 of 4

Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, description of goods/services provided	Amount (this Period)	Total (Election Cycle-to-Date)
09/03/20	Lisa Howard	<input type="checkbox"/>		\$ 50.00	
09/05/20	Bob Dreher	<input type="checkbox"/>		\$ 50.00	
09/09/20	Judith Treible	<input type="checkbox"/>		\$ 100.00	
09/10/20	Scott Ajac	<input type="checkbox"/>		\$ 500.00	
09/10/20	Nancy Joy Wanamaker	<input type="checkbox"/>		\$ 100.00	
09/12/20	Karin Theophile	<input type="checkbox"/>		\$ 28.00	\$ 60.53
09/15/20	Susan Healy	<input type="checkbox"/>		\$ 200.00	
09/16/20	Paul Huebner	<input type="checkbox"/>		\$ 500.00	
09/16/20	Karen D. Elrich	<input type="checkbox"/>		\$ 30.00	\$ 56.25
09/16/20	John Salmen	<input type="checkbox"/>		\$ 20.00	

1. **SUBTOTAL** of In-Kind Receipts this Period (on this Page only) \_\_\_\_\_
2. **SUBTOTAL** of all Receipts (both monetary and in-kind) this Period (on this Page only) \$ 1,578.00
3. **TOTAL** of In-Kind Receipts this Period (*last Page only*) \_\_\_\_\_
4. **TOTAL** of all Receipts (both monetary and in-kind) this Period (*last Page only*) \_\_\_\_\_

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

**Candidate/Treasurer Name:** Schlegel/ Theophile **Reporting Period:** 07/26/20 through 09/23/20 **Page:** 4 of 4

Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, description of goods/services provided	Amount (this Period)	Total (Election Cycle-to-Date)
09/16/20	James Wang	<input type="checkbox"/>		\$ 7.00	
09/18/20	Saul Shniderman	<input type="checkbox"/>		\$ 25.00	\$ 50.00
09/20/20	Therese Gibson	<input type="checkbox"/>		\$ 100.00	\$ 250.00
09/06/20	Susan Katz Miller	<input checked="" type="checkbox"/>	buttons, flyers	\$ 41.34	\$ 541.34
09/15/24	Byrne Kelly	<input type="checkbox"/>		\$ 5.00	
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			

- |   |             |
|---|-------------|
| 1. <b>SUBTOTAL</b> of In-Kind Receipts this Period (on this Page only)                            | \$ 41.34    |
| 2. <b>SUBTOTAL</b> of all Receipts (both monetary and in-kind) this Period (on this Page only)    | \$ 178.34   |
| 3. <b>TOTAL</b> of In-Kind Receipts this Period ( <i>last Page only</i> )                         | \$ 41.34    |
| 4. <b>TOTAL</b> of all Receipts (both monetary and in-kind) this Period ( <i>last Page only</i> ) | \$ 3,539.12 |

**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.

**Candidate/Treasurer Name:** Schlegel/ Theophile    **Reporting Period:** 08/26/24 through 09/23/24    **Page:** 1 of 1

Date of Expenditure	Name of Person or Entity Funds Paid To	Address (Street, City, State, Zip)	Nature or Purpose of Expenditure	Amount (this Period)
08/06/24	Community Table	7304 Carroll Ave. #192 Takoma Park, MD 20912	Table at Takoma Folk Fest	\$ 85.00
08/10/24	Mark Weiss Associates	p.o. box 34407, Bethesda MD 20827	yard signs	\$ 1,128.90
08/25/24	Jeanne Jarvis	Gude Ave, Takoma Park MD 20912	website design and launch	\$ 760.00
08/25/24	Canva	3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702	business cards	\$ 65.00
08/28/24	Community Printing	6979 Maple St, NW Washington DC 20012	door hangers	\$ 609.50
08/30/24	OTBA	6909 Laurel Ave, Takoma Park MD 20912	booth at Takoma Street Festival	\$ 260.00
9/20/24	Paypal	paypal.com	donation processing fee	\$ 28.20
9/20/24	Stripe	stripe.com	online donation processing fee	\$ 67.76

- |  |             |
|--|-------------|
| 1. <b>SUBTOTAL</b> of Itemized Expenditures this Period (on this Page)                                   | \$ 3,004.36 |
| 2. <b>TOTAL</b> of all Itemized Expenditures this Period ( <i>last Page only</i> )                       | \$ 3,004.36 |
| 3. <b>TOTAL</b> of all Unitemized Expenditures this Period ( <i>last Page only</i> )                     | \$ 0.00     |
| 4. <b>TOTAL</b> of all Expenditures (both itemized and unitemized) this Period ( <i>last Page only</i> ) | \$ 3,004.36 |

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

**Candidate/Treasurer Name:** Schlegel/ Theophile **Reporting Period:** 07/26/20 through 09/23/20 **Page:** 1 of 1

Date of Loan or Loan Payment	Name of Lender	Address (Street, City, State, Zip)	Term of Loan	Is this a New Loan?	Loan Amount	Loan Payment Amount	Loan Balance at end of Period	Remaining Principal
07/26/20	Roger Schlegel	6512 Allegheny Ave., Takoma Park MD 20912		<input checked="" type="checkbox"/>	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				

- 1. **TOTAL** of all Loan Balances at end of Period (*last Page only*) \$ 2,000.00
- 2. **TOTAL** of Remaining Principal of all Loans this Period (*last Page only*) \$ 2,000.00