

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

**RECEIVED**

OCT 14 2024

CITY CLERK'S OFFICE

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:**      September 24, 2024 through October 14, 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 10/14/2024

**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)	1,152	
b. Loans (Schedule E, Line 2)	0	2,000.00
c. Total Receipts (add Line 7(a) and Line 7(b))	1,152.00	
d. Refunds (Schedule D, Line 2)	0	
e. Net Total Contributions (subtract Line 7(d) from Line 7(c))	1,152.00	
f. Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e))	1,152.00	
<b>8. SUMMARY OF EXPENDITURES</b>		
a. Itemized Expenditures (Schedule B, Line 2)	190.63	
b. Un-itemized Expenditures (Schedule B, Line 3)	0	
c. Total Expenditures (Schedule B, Line 4)	190.63	
<b>9. SUMMARY OF CASH</b>		
a. Cash on Hand at Start of Reporting Period		2,490.42
b. Net Cash Contributions This Period (Line 7(f), Column A)		1,152.00
c. Subtotal (add Line 9(a) and Line 9(b))		3,642.42
d. Net Expenditures This Period (Line 8(c), Column A)		190.63
e. Cash on Hand at Close of Reporting Period (subtract Line 9(d) from Line 9(c))		3451.79

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

**Candidate/Treasurer Name:** Schlegel/Theophile **Reporting Period:** 09/24/24 through 10/14/24 **Page:** 1 of 2

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)
09/24/20	Susan Katz Miller	<input type="checkbox"/>		\$ 1.00	\$ 542.34
09/24/20	Jane Bass	<input type="checkbox"/>		\$ 250.00	
09/24/20	George Rasqulinitz	<input type="checkbox"/>		\$ 20.00	
09/25/24	Sat Jiwan Khalsa	<input type="checkbox"/>		\$ 26.25	
09/26/24	Joan Meier	<input type="checkbox"/>		\$ 31.40	
09/28/24	Karen Collins	<input type="checkbox"/>		\$ 38.35	
09/30/24	Sally Kern	<input type="checkbox"/>		\$ 250.00	
10/07/24	Liesl Groberg	<input type="checkbox"/>		\$ 25.00	
10/07/24	Martha Kiger	<input type="checkbox"/>		\$ 5.00	
09/29/24	Jenny DiPaul	<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) \$ 672.00
- 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:** Roger Schlegel/Karin theophile **Reporting Period:** 09/24/24 through 10/14/24 **Page:** 2 of 2

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)
10/05/24	Jan E. Rein	<input type="checkbox"/>		\$ 20.00	
10/07/24	Elizabeth Muniot	<input type="checkbox"/>		\$ 100.00	
10/10/24	Therese Gibson	<input type="checkbox"/>		\$ 250.00	
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<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)                            | <u>\$ 370.00</u>   |
| 2. <b>SUBTOTAL</b> of all Receipts (both monetary and in-kind) this Period (on this Page only)    | <u>\$ 0.00</u>     |
| 3. <b>TOTAL</b> of In-Kind Receipts this Period ( <i>last Page only</i> )                         | <u>\$ 1,042.00</u> |
| 4. <b>TOTAL</b> of all Receipts (both monetary and in-kind) this Period ( <i>last Page only</i> ) |                    |

**CITY OF TAKOMA PARK, MARYLAND  
2024 ELECTION CAMPAIGN FINANCE REPORT  
SCHEDULE C – “SAFE HARBOR” EVENTS**

“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.

Takoma Park Municipal Code §5.04.020.

**Candidate/Treasurer Name:** Roger Schlegel/ Karin Theophile      **Reporting Period:** 09/07/20 through 10/14/20      **Page:** 1 of 1

Date of Event	Full Name of Contributor (host of the “safe harbor” event)	Description of the location and nature of the “safe harbor” event	Contribution Value	Total (Election Cycle-to-Date)
09/07/20	<b>Paul Miller</b>	Meet and Greet Candidate Roger Schelgel at the home of the host	<b>\$ 75.00</b>	
09/14/20	<b>Nadine Bloch</b>	Meet and Greet Candidate Roger Schelgel at the home of the host	<b>\$ 25.00</b>	
09/21/20	<b>Julia Jarvis</b>	Meet and Greet Candidate Roger Schelgel at the home of the host	<b>\$ 50.00</b>	
09/29/20	<b>Jan Stovall</b>	Meet and Greet Candidate Roger Schelgel at the home of the host	<b>\$ 20.00</b>	
10/04/20	<b>Byrne Kelly</b>	Meet and Greet Candidate Roger Schelgel at the home of the host	<b>\$ 85.00</b>	

**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:** Schegel/Theophile **Reporting Period:** 09/24/20 through 10/14/20 **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)
10/04/24	Fedex	8501 Georgia Avenue, Silver Spring MD 20910	Informational Flyers	\$ 168.80
10/14/24	Stripe	stripe.com	Credit card preprocessing fees	\$ 21.83

- |  |           |
|--|-----------|
| 1. <b>SUBTOTAL</b> of Itemized Expenditures this Period (on this Page)                                   | \$ 190.63 |
| 2. <b>TOTAL</b> of all Itemized Expenditures this Period ( <i>last Page only</i> )                       | \$ 190.63 |
| 3. <b>TOTAL</b> of all Unitemized Expenditures this Period ( <i>last Page only</i> )                     | _____     |
| 4. <b>TOTAL</b> of all Expenditures (both itemized and unitemized) this Period ( <i>last Page only</i> ) | \$ 190.63 |

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

Candidate/Treasurer Name: Schlegel/ Theophile Reporting Period: 09/24/24 through 10/14/24 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 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