Reporting Period: 07/01/2014 Through: 08/31/2014 Page: 1 of 9

			Fage.	1 01 9
Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Blaha, Cecilia V 2344 Squirrel Level Rd Petersburg, VA 23805	1.Retired 2.Retired 3.Virginia	08/18/2014	\$500.00	\$500.00
Cuthbert, Charles H 132 S. Adams St Petersburg, VA 23803	1.Charles H Cuthbert Esq 2.Attorney 3.Petersburg	07/31/2014	\$200.00	\$200.00
McKain, Scott A 14819 Pleasant Creek Drive Colonial Heights, VA 23834	1.Atos 2.IT Manager 3.Virginia	08/14/2014	\$350.00	\$350.00
Miller Restoration & Description of the State of the Stat	1. 2.Construction 3.Virginia	08/26/2014	\$150.00	\$150.00
Patton, William A P.O. Box 167 Petersburg, VA 23804	1.Retired 2.Retired 3.Virginia	08/14/2014	\$300.00	\$300.00
Riggs, Christopher B 1546 Westover Avenue Petersburg, VA 23805	1.Riggs& Company Investment Management     2.Finacial Advisor     3.Petersburg, Virginia	08/18/2014	\$150.00	\$150.00
Total This Period			\$1,650.00	

Daniel Blaha for City Council (CC-14-00183)	Reporting Period: 07/01/2014 Through: 08/31/2014 Page: 2 of 9			
No Schedule B results to display.				

Daniel Blaha for City Council (CC-14-00183)	Reporting Period: 07/01/2014 Through: 08/31/2014			
Damer Bland for only Council (CC 14 Co 160)	Page: 3 of 9			
No Schedule C results to display.				

Item or Service

Yard signs

Vista Print rack cards

Voter register from VA State Board of Elections

48x48 Poster Campaign Signs

Reporting Period: 07/01/2014 Through: 08/31/2014
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Name of
Person
Authorizing
Expenditure

Daniel
Blaha

08/13/2014 \$225.49

08/14/2014

08/14/2014

08/15/2014

\$279.72

\$102.00

\$206.43

\$813.64

Daniel

Blaha

Daniel

Blaha

Daniel

Blaha

Total This Period

Schedule D: Expenditures

95 Haden Avenue Lexington

Lexington, MA 02421

Super Cheap Signs

1100 Bank Street

Richmond, VA 23219

Super Cheap Signs

Austin, TX 78758

9804 Gray Boulevard

First Floor

9804 Gray Boulevard Austin, TX 78758

Va Department of Elections

Vistaprint

Person or Company Paid and Address

Blaha, Daniel Thomas 2324 Squirrel Level Rd Petersburg, VA 23805

**Total This Period** 

Reporting Period: 07/01/2014 Through: 08/31/2014 Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan Balance Loan This Received Address Full Name of Lender and Address Period 08/14/2014 \$50.00 \$50.00

Daniel Blaha for City Council (CC-14-00183)	Reporting Period: 07/01/2014 Through: 08/31/2 Page: 6 of 9	
No Schedule E-2 results to display.		

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		3	
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Blaha, Daniel Thomas 2324 Squirrel Level Rd Petersburg, VA 23805		06/10/2014	\$100.00
Blaha, Daniel Thomas 2324 Squirrel Level Rd Petersburg, VA 23805		08/14/2014	\$50.00
Total This Period			\$150.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$1,650.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$813.64	
10. Total [add lines 7, 8 and 9]			\$813.64
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$100.00	
12. Loans received this period [from Schedule E-Part 1]		\$50.00	
13. Subtotal			\$150.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance	_		\$150.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$100.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,650.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$50.00		
d. Subtotal: Contributions and Receipts received this period		\$1,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,800.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$813.64		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$813.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$986.36
20. Total Unpaid Debts [from Schedule F of this report]	\$150.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,800.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,800.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$813.64		
28. Total Disbursements this Election Cycle			\$813.64
29. Ending Balance			\$986.36