**Total This Period** 

Page: Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Tucker, Larry C 1.Retired P.O. Box 1071 2.Retired 10/25/2014 \$200.00 \$200.00 Petersburg, VA 23804 3.Petersburg Virginia

Reporting Period: 10/23/2014 Through: 11/27/2014

\$200.00

Daniel Blaha for City Council (CC-14-00183)	Reporting Period: 10/23/2014 Through: 11/27/2014 Page: 2 of 9
No Schedule B results to display.	

Daniel Blaha for City Council (CC-14-00183)	Reporting Period: 10/23/2014 Three Page	•
No Schedule C results to display.		

Staples

84 Southgate Square

Total This Period

Colonial Heights, VA 23834

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure The Progress Index Daniel Newpaper Ad - Progress Index 10/27/2014 \$568.50 15 Franklin St Blaha Petersburg, VA 23803 Vistaprint Daniel 95 Haden Avenue Lexington Postcards from Vistaprint 10/27/2014 \$109.99 Blaha Lexington, MA 02421 USPS Daniel Towne Center Stamps 10/29/2014 \$227.10 Blaha Richmond, VA 23235 Staples Daniel 84 Southgate Square Paper for Sample Ballots 11/02/2014 \$12.10 Blaha Colonial Heights, VA 23834 Staples Daniel 84 Southgate Square Copy fee for 431 copies of sample ballot 11/02/2014 \$49.92 Blaha Colonial Heights, VA 23834

Copy fee for 69 Sample Ballots

Reporting Period: 10/23/2014 Through: 11/27/2014

Daniel

Blaha

11/02/2014

\$7.99

\$975.60

Daniel Blaha for City Council (CC-14-00183)	Reporting Period: 10/23/2014 Through: Page:	11/27/2014 5 of 9
No Schedule E-1 results to display.		

Daniel Blaha for City Council (CC-14-00183)	Reporting Period: 10/23/2014 Through: Page:	11/27/2014 6 of 9
No Schedule E-2 results to display.		

**Total This Period** 

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Unpaid Incurred Name and Address of Creditor 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

Reporting Period: 10/23/2014 Through: 11/27/2014

\$150.00

Reporting Period: 10/23/2014 Through: 11/27/2014 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period	Contributions		
1. Schedule A [Over \$100]	1	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$250.00
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]		\$975.60	
10. Total [add lines 7, 8 and 9]			\$975.60
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$150.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$150.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$150.00

Reporting Period: 10/23/2014 Through: 11/27/2014 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,139.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$250.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$250.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,389.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$975.60		
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]			\$975.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$413.61
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]	\$3,535.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,785.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,785.00
26. Previous Disbursements [Line 28 from last report]	\$2,395.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$975.60		
28. Total Disbursements this Election Cycle			\$3,371.39
29. Ending Balance			\$413.61