DISCLOSURE COMMISSION 711 CAPITOL WAY RM 206 PO BOX 4090B OLYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND **EXPENDITURES**

(1/12)

DATE FILED PDC

PDC OFFICE USE

JAN 08 2016

Candidate or Committee Name (Do not abbreviate. Include full name) BLANFORD STEPHAN (Stephan Blanford Surplus Fund) City Mailing Address PO Box, 22025 Seattle Office Sought (Candidates) Zip + 4 *For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent DIRECTOR 2017 98122 SCHOOL expenditure (i.e., an expense not considered a contribution) To (end of penod) Final Report? From (last C-4) Report Period supporting or opposing a state or local candidate? Covered 01/01/2015 12/31/2015 No Х RECEIPTS х *See next page Yes No 1. Previous total cash and in kind contributions (From line 8, last C-4) \$11,388.73 (if beginning a new campaign or calendar year, see instruction booklet) 2. Cash received (From line 2, Schedule A) \$0.00 \$0.00 3. In kind contributions received (From line 1, Schedule B)..... 4. Total cash and in kind contributions received this period (Line 2 plus 3)..... \$0.00 Loan principal repayments made (From line 2, Schedule L)..... \$0.00 Corrections (From line 1 or 3, Schedule C)......Show + or (-) \$0.00 \$11,388.73 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) \$0.00 9. Total pledge payments due (From line 2, Schedule B)...... EXPENDITURES 10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)..... 11. Total cash expenditures (From line 4, Schedule A). 12. In kind expenditures (goods & services) (From line 1, Schedule B) 13. Total cash and in kind expenditures made this period (Line 11 plus line 12)..... _ 14. Loan principal repayments made (From line 2, Schedule L)...... \$0.00 \$0.00 17, Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)..... \$524.00 CANDIDATES ONLY Name not \$10,864,73 18. Cash on hand (Line 8 minus line 17)......[Line 18 should equal your bank account balance(s) plus your petty cash balance.] Won Lost Uncoposed on basot Primary electron 19_Liabilities: (Sum of loans and debts owed) \$0.00 General election Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 minus line 19) \$10 864 73 (206)382 - 5552CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge Date Treasurer's Signature Candidate's Signature 1-8-16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

A

Candidate or Committee Name (Do not abbreviate. Use full name.)

BLANFORD STEPHAN (Stephan Blanford Surplus Fund)

01/

Report Date 01/01/2015 12/31/2015

						02/02/2020 22/02/202		
1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.								
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	\$	Total deposits	
2. TOTAL CASH RECEIPT	s			Entera	ilso on line 2 of C4	\$	\$0.00	

CODES FOR CLASSIFYING EXPENDITURES; If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- If expenditures are <u>In-kind or earmarked contributions</u> to a candidate or committee or <u>Independent expenditures</u> that benefit a candidate or committee, identify the candidate or committee in the Description block;
 - 2) When reporting payments to vendors for travel expenses, identify the traveller and travel purpose in the Description block; and
 - 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE DEFINITIONS ON NEXT PAGE

- C Contributions (monetary, in-kind & transfers)
- I Independent Expenditures
- L Literature, Brochures, Printing
- B Broadcast Advertising (Radio, TV)
- N Newspaper and Periodical Advertising
 O Other Advertising (yard signs, buttons, etc.)
- V Voter Signature Gathering

- P Postage, Mailing Permits
- S Surveys and Polls
- F Fundraising Event Expenses
- T Travel, Accommodations, Meals
- M Management/Consulting Services
- W Wages, Salaries, Benefits
- G General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$0.00
12/16/2015	SEATTLE CFO LLC 603 Stewart Street #819 Seattle WA 98101		Accounting/Compliance	\$499.00
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		L	Total from attached pages	\$ \$0.00
4. TOTAL CAS	SH EXPENDITURES	Enter also on line 11 of C4	\$ \$499.00	