

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

| | |
|---------------------|----------------|
| C4 (3/97) | PDC OFFICE USE |
| | 100983515 |
| | 07-14-2020 |

Candidate or Committee Name (Do not abbreviate. Include full name)
FRANCES CHVATAL (Elect Frances Chvatal)

Mailing Address
PO Box 53

City
Walla Walla, WA

| | | |
|--|---|------------------------------|
| Zip + 4 99362 | Office Sought (Candidates) STATE REPRESENTATIVE | Election Date 2020 |
| Report Period Covered From (last C-4) 06/01/20 To (end of period) 07/13/20 | Final Report? Yes No X | |

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate?)

| RECEIPTS | *See next page | Yes | No |
|--|----------------|-----|--------------------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) | \$ | | \$15,686.54 |
| 2. Cash received (From line 2, Schedule A) | \$ | | \$9,814.54 |
| 3. In kind contributions received (From line 1, Schedule B)..... | | | \$470.57 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3)..... | | | \$10,285.11 |
| 5. Loan principal repayments made (From line 2, Schedule L)..... | | | \$0.00 |
| 6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-) | | | (\$20.00) |
| 7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-) | | | (\$20.00) |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | | \$25,951.65 |
| 9. Total pledge payments due (From line 2, Schedule B)..... | \$0.00 | | |

| 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) | \$12,198.50 |
| 11. Total cash expenditures (From line 4, Schedule A) | \$4,999.33 |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | \$470.57 |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12)..... | \$5,469.90 |
| 14. Loan principal repayments made (From line 2, Schedule L)..... | \$0.00 |
| 15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-) | (\$20.00) |
| 16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-) | (\$20.00) |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)..... | \$17,648.40 |

CANDIDATES ONLY

| | Won | Lost | Unopposed | Name not on ballot |
|------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Primary election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Treasurer's Daytime Telephone No.:
(206) 682-7328

| CASH SUMMARY | |
|--|-------------------|
| 18. Cash on hand (Line 8 minus line 17) | \$8,303.25 |
| <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> | |
| 19. Liabilities: (Sum of loans and debts owed) | \$998.78 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | \$7,304.47 |

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

| | | | |
|---|-------------------------|---|-------------------------|
| Candidate's Signature FRANCES CHVATAL | Date 07/14/20 | Treasurer's Signature Josie Olsen | Date 07/14/20 |
|---|-------------------------|---|-------------------------|

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4 **A**
(11/93)

2

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

Report Date

FRANCES CHVATAL (Elect Frances Chvatal)

06/01/20

07/13/20

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 |
|-----------------|------------|-----------------|------------|-----------------|----------|----------------|
| 06/05/2020 | \$1,100.00 | 06/07/2020 | \$371.66 | 06/14/2020 | \$105.00 | |
| 06/04/2020 | \$60.00 | 06/08/2020 | \$100.00 | 06/11/2020 | \$150.00 | |
| 06/05/2020 | \$523.89 | 06/12/2020 | \$1,457.66 | See attached | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ \$9,814.54

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:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures 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 traveler 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 | \$154.83 |
| 06/01/20 | BLUE WAVE POLITICAL PARTNERS, 401 2nd Ave S Ste 303 Seattle, WA 98104 | | Compliance Consulting | \$250.00 |
| 07/02/20 | GUSTO 525 20th Street San Francisco, CA 94107 | | Payroll Fee | \$56.16 |
| 06/04/20 | ANSLEY GERHARD 541 Carner St Richland, WA 99352 | | Salary | \$983.97 |
| 06/04/20 | GUSTO 525 20th Street San Francisco, CA 94107 | | Payroll Taxes | \$207.52 |
| 06/18/20 | ELIZABETH FOLLETT-FIGUEROA 6208 Wrigley Dr Pasco, WA 99301 | | Salary | \$383.09 |
| 06/18/20 | ANSLEY GERHARD 541 Carner St Richland, WA 99352 | | Salary | \$1,072.04 |

Total from attached pages \$ **\$1,891.72**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$4,999.33**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

FRANCES CHVATAL (Elect Frances Chvatal)

06/01/20

07/13/20

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|---|------|--|------------|
| 06/18/20 | GUSTO 525 20th Street San Francisco, CA 94107 | | Payroll Taxes | \$317.20 |
| 07/02/20 | ELIZABETH FOLLETT-FIGUEROA 6208 Wrigley Dr Pasco, WA 99301 | | Salary | \$62.42 |
| 07/02/20 | ANSLEY GERHARD 541 Carner St Richland, WA 99352 | | Salary | \$1,072.04 |
| 07/02/20 | GUSTO 525 20th Street San Francisco, CA 94107 | | Payroll Taxes | \$247.97 |
| 06/09/20 | ACTBLUE TECHNICAL SERVICES PO Box 441146 Somerville, MA 02144 | | Credit Card Fees | \$64.38 |
| 07/09/20 | ACTBLUE TECHNICAL SERVICES PO Box 441146 Somerville, MA 02144 | | Credit Card Fees | \$107.71 |
| 06/10/20 | DARCIE FURLAN 1228 S Division St 3826 Walla Walla, WA 99362 | | Refund Contribution | \$20.00 |
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Attachment to Schedule A
Additional Deposits

for the period: 06/01/20 07/13/20

4

Name

FRANCES CHVATAL (Elect Frances Chvatal)

| Date of Deposit | Amount | Date of Deposit | Amount | Date of Deposit | Amount |
|-----------------|------------|-----------------|--------|-----------------|--------|
| 06/19/20 | \$286.33 | | | | |
| 06/21/20 | \$170.00 | | | | |
| 06/17/20 | \$2,050.00 | | | | |
| 06/28/20 | \$340.00 | | | | |
| 06/25/20 | \$650.00 | | | | |
| 07/03/20 | \$550.00 | | | | |
| 06/30/20 | \$50.00 | | | | |
| 07/03/20 | \$135.00 | | | | |
| 07/04/20 | \$50.00 | | | | |
| 06/29/20 | \$15.00 | | | | |
| 07/05/20 | \$20.00 | | | | |
| 07/09/20 | \$575.00 | | | | |
| 07/10/20 | \$370.00 | | | | |
| 07/10/20 | \$500.00 | | | | |
| 07/12/20 | \$185.00 | | | | |

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4

B

(11/93)

5

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

FRANCES CHVATAL (Elect Frances Chvatal)

Report Date

06/01/20 07/13/20

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

| Date Received | Contributor's Name and Address | Description of Contribution | Fair Market Value | Aggregate Total | P R I | G E N | If total over \$100, Employer Name, City, State & Occup |
|-----------------|---|--|-------------------|-----------------|-------------|-------------|---|
| 06/04/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | Zoom, Software Rental | \$16.32 | \$838.05 | X | | |
| 06/11/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | USPS, Stamps | \$44.00 | \$838.05 | X | | |
| 06/12/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | Squarespace, Webhosting | \$28.26 | \$838.05 | X | | |
| 06/13/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | Sweetwater Paper & Home, Thank You Notes | \$78.14 | \$838.05 | X | | |
| 06/29/20 | ANGEL VIRTUAL MEDIA 3230 Eastlake Ave E Apt 306 Seattle, WA 98102 | Technical Support | \$250.00 | \$250.00 | X | | |
| 06/30/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | Sweetwater Paper & Home, Office Supplies | \$53.85 | \$838.05 | X | | |
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| TOTAL THIS PAGE | | | \$470.57 | | | | |

CORRECTIONS

**SCHEDULE
TO C4**

C

6

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

Date

FRANCES CHVATAL (Elect Frances Chvatal)

06/01/20

07/13/20

1. CONTRIBUTIONS AND RECEIPTS (Include mathematical corrections.)

| Date of Report | Contributor's Name or Description of Correction | Amount Reported | Corrected Amount | Difference (+ or -) |
|---|---|-----------------|------------------|------------------------|
| 06/10/20 | DARCIE FURLAN 1228 S Division St 3826 Walla Walla, WA 99362 | \$20.00 | \$0.00 | (\$20.00) |
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| Total corrections to contributions Enter on line 6 of C4. Show + or (-). | | | (\$20.00) | |

CORRECTIONS

**SCHEDULE
TO C4**

C

7

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

Date

FRANCES CHVATAL (Elect Frances Chvatal)

06/01/20

07/13/20

2. EXPENDITURES (Include mathematical corrections.)

| Date of Report | Vendor's Name or Description of Correction | Amount Reported | Corrected Amount | Difference (+ or -) |
|---|---|-----------------|------------------|------------------------|
| 06/10/20 | DARCIE FURLAN 1228 S Division St 3826 Walla Walla, WA 99362 | \$20.00 | \$0.00 | (\$20.00) |
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| Total corrections to expenditures Enter on line 15 of C4. Show + or (-). | | | | (\$20.00) |

LOANS

**SCHEDULE
TO C3
OR C4**

L
(12/99)

Candidate or Committee Name

Report Date

FRANCES CHVATAL (Elect Frances Chvatal)

06/01/20

07/13/20

1. MONETARY OR IN-KIND LOAN RECEIVED. Loans are considered contributions and are subject to any applicable limit.

| Date Loaned | Lender's Name and Address | P R I | G E N | Amount of Loan | Annual Interest Rate | Repayment Schedule | Date Due |
|---|---|-------------|-------------|---|----------------------|---|----------|
| 06/12/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | X | | \$28.26 | 0% | As funds | |
| <p style="text-align: center;">In-Kind Loan</p> <p>If monetary loan, also include this amount on line 1c, C3 report. If in-kind loan, itemize in Part 1 of Schedule B. →</p> | | | | | | | |
| Name and Address of Each Loan Endorser, Co-Signer | | P R I | G E N | Amount Liable For (Same as Loan Amount) | Aggregate Total | Endorser's Occupation and Name, City, & State of Employer | |
| 06/04/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | X | | \$16.32 | 0% | As funds | |
| <p style="text-align: center;">In-Kind Loan</p> <p>If monetary loan, also include this amount on line 1c, C3 report. If in-kind loan, itemize in Part 1 of Schedule B. →</p> | | | | | | | |
| Name and Address of Each Loan Endorser, Co-Signer | | P R I | G E N | Amount Liable For (Same as Loan Amount) | Aggregate Total | Endorser's Occupation and Name, City, & State of Employer | |
| 06/30/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | X | | \$53.85 | 0% | As funds | |
| <p style="text-align: center;">In-Kind Loan</p> <p>If monetary loan, also include this amount on line 1c, C3 report. If in-kind loan, itemize in Part 1 of Schedule B. →</p> | | | | | | | |
| Name and Address of Each Loan Endorser, Co-Signer | | P R I | G E N | Amount Liable For (Same as Loan Amount) | Aggregate Total | Endorser's Occupation and Name, City, & State of Employer | |
| 06/13/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | X | | \$78.14 | 0% | As funds | |
| <p style="text-align: center;">In-Kind Loan</p> <p>If monetary loan, also include this amount on line 1c, C3 report. If in-kind loan, itemize in Part 1 of Schedule B. →</p> | | | | | | | |
| Name and Address of Each Loan Endorser, Co-Signer | | P R I | G E N | Amount Liable For (Same as Loan Amount) | Aggregate Total | Endorser's Occupation and Name, City, & State of Employer | |

LOANS

**SCHEDULE
TO C3
OR C4**

L
(12/99)

Candidate or Committee Name

Report Date

FRANCES CHVATAL (Elect Frances Chvatal)

06/01/20

07/13/20

1. MONETARY OR IN-KIND LOAN RECEIVED. Loans are considered contributions and are subject to any applicable limit.

| Date Loaned | Lender's Name and Address | P R I | G E N | Amount of Loan | Annual Interest Rate | Repayment Schedule | Date Due |
|--|---|-------------|-------------|--|----------------------|---|----------|
| 06/11/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | X | | \$44.00 | 0% | As funds | |
| | | | | In-Kind Loan | | | |
| If monetary loan, also include this amount on line 1c, C3 report. If in-kind loan, itemize in Part 1 of Schedule B. | | | | → | | | |
| Name and Address of Each Loan Endorser, Co-Signer | | P R I | G E N | Amount Liable For (Same as Loan Amount) | Aggregate Total | Lender's Occupation and Name, City & State of Employer | |
| | | | | | | Endorser's Occupation and Name, City, & State of Employer | |
| Date Loaned | Lender's Name and Address | P R I | G E N | Amount of Loan | Annual Interest Rate | Repayment Schedule | Date Due |
| If monetary loan, also include this amount on line 1c, C3 report. If in-kind loan, itemize in Part 1 of Schedule B. | | | | → | | | |
| Name and Address of Each Loan Endorser, Co-Signer | | P R I | G E N | Amount Liable For (Same as Loan Amount) | Aggregate Total | Lender's Occupation and Name, City & State of Employer | |
| | | | | | | Endorser's Occupation and Name, City, & State of Employer | |
| Date Loaned | Lender's Name and Address | P R I | G E N | Amount of Loan | Annual Interest Rate | Repayment Schedule | Date Due |
| If monetary loan, also include this amount on line 1c, C3 report. If in-kind loan, itemize in Part 1 of Schedule B. | | | | → | | | |
| Name and Address of Each Loan Endorser, Co-Signer | | P R I | G E N | Amount Liable For (Same as Loan Amount) | Aggregate Total | Lender's Occupation and Name, City & State of Employer | |
| | | | | | | Endorser's Occupation and Name, City, & State of Employer | |
| Date Loaned | Lender's Name and Address | P R I | G E N | Amount of Loan | Annual Interest Rate | Repayment Schedule | Date Due |
| If monetary loan, also include this amount on line 1c, C3 report. If in-kind loan, itemize in Part 1 of Schedule B. | | | | → | | | |
| Name and Address of Each Loan Endorser, Co-Signer | | P R I | G E N | Amount Liable For (Same as Loan Amount) | Aggregate Total | Lender's Occupation and Name, City & State of Employer | |
| | | | | | | Endorser's Occupation and Name, City, & State of Employer | |

LOANS

**SCHEDULE
TO C4**

L

(12/99)

10

Candidate or Committee Name

Report Date

FRANCES CHVATAL (Elect Frances Chvatal)

06/01/20

07/13/20

4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due.

| Date | Lender's Name and Address | Original Amount | Principal Repaid or Forgiven | Amount Owed |
|----------|---|-----------------|------------------------------|-------------|
| 01/29/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$100.00 | \$0.00 | \$100.00 |
| 01/12/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$228.68 | \$0.00 | \$228.68 |
| 01/21/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$92.00 | \$0.00 | \$92.00 |
| 02/03/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$34.10 | \$0.00 | \$34.10 |
| 01/21/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$65.00 | \$0.00 | \$65.00 |
| 01/23/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$52.26 | \$0.00 | \$52.26 |
| 03/25/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$23.34 | \$0.00 | \$23.34 |
| 03/25/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$35.00 | \$0.00 | \$35.00 |
| 03/04/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$40.00 | \$0.00 | \$40.00 |
| 05/30/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$30.25 | \$0.00 | \$30.25 |
| 05/05/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$33.00 | \$0.00 | \$33.00 |
| 05/04/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$16.32 | \$0.00 | \$16.32 |
| | | | Subtotal This Page | \$749.95 |

LOANS

**SCHEDULE
TO C4**

L

(12/99)

11

Candidate or Committee Name

Report Date

FRANCES CHVATAL (Elect Frances Chvatal)

06/01/20

07/13/20

4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due.

| Date | Lender's Name and Address | Original Amount | Principal Repaid or Forgiven | Amount Owed |
|----------|---|-----------------|---------------------------------|-------------|
| 05/12/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$28.26 | \$0.00 | \$28.26 |
| 06/12/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$28.26 | \$0.00 | \$28.26 |
| 06/04/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$16.32 | \$0.00 | \$16.32 |
| 06/30/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$53.85 | \$0.00 | \$53.85 |
| 06/13/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$78.14 | \$0.00 | \$78.14 |
| 06/11/20 | FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362 | \$44.00 | \$0.00 | \$44.00 |
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| | | | Subtotal This Page | \$248.83 |