

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

# C4

(3/97)

PDC OFFICE USE

101006709

10-13-2020

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**

**\*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?

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

**09/01/20**

**10/12/20**

Yes No **X**

## 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) .....	\$	<b>\$30,816.77</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$4,231.00</b>
3. In kind contributions received (From line 1, Schedule B) .....		<b>\$192.60</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		<b>\$4,423.60</b>
5. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	<b>\$0.00</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		<b>\$35,240.37</b>
9. Total pledge payments due (From line 2, Schedule B) .....	<b>\$0.00</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) .....		<b>\$22,958.58</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$8,100.18</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		<b>\$192.60</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		<b>\$8,292.78</b>
14. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	<b>\$0.00</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		<b>\$31,251.36</b>

### CANDIDATES ONLY

Name not on ballot

	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) .....	<b>\$3,989.01</b>
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$1,076.36</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>\$2,912.65</b>

**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

Date

**FRANCES CHVATAL**

**10/13/20**

Treasurer's Signature

Date

**Lucia Dorantes**

**10/13/20**

# 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)**

**09/01/20**

**10/12/20**

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
09/04/2020	\$500.00	09/04/2020	\$60.00	09/19/2020	\$66.00	
09/04/2020	\$100.00	09/08/2020	\$100.00	09/25/2020	\$115.00	
09/06/2020	\$1,625.00	09/13/2020	\$650.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$4,231.00**

**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:

- 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	\$193.33
09/11/20	BLUE WAVE POLITICAL PARTNERS, 401 2nd Ave S Ste 303 Seattle, WA 98104		Compliance Consulting	\$250.00
10/07/20	ANSLEY GERHARD 541 Carner St Richland, WA 99352		Reimbursement: Lowes, Sign Building Supplies	\$60.92
09/29/20	SPOKANE INTERNATIONAL 104 S Freya Ste 116 Spokane, WA 99202		Translation Services	\$67.00
09/11/20	JANET KRUPIN 2404 S Lyle St Kennewick, WA 99337		Event Performance	\$100.00
09/02/20	WASHINGTON STATE DEMOCRATS PO Box 4027 Seattle, WA 98194		ThruText (2494)	\$169.59
09/17/20	PREFERRED LABOR SIGNS 2704 N Hogan #3 Spokane, WA 99207		Signs (25)	\$1,033.51

Total from attached pages \$ **\$6,225.83**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$8,100.18**

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

FRANCES CHVATAL (Elect Frances Chvatal)

09/01/20

10/12/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/08/20	MINUTEMAN PRESS OF KENNEWICK 110 N Cascade St Kennewick, WA 99336		Printing (10,000)	\$1,444.33
10/02/20	GUSTO 525 20th Street San Francisco, CA 94107		Payroll Taxes	\$234.30
09/17/20	GUSTO 525 20th Street San Francisco, CA 94107		Payroll Taxes	\$237.84
09/03/20	GUSTO 525 20th Street San Francisco, CA 94107		Payroll Taxes	\$311.78
10/02/20	GUSTO 525 20th Street San Francisco, CA 94107		Payroll Fee	\$56.16
09/02/20	GUSTO 525 20th Street San Francisco, CA 94107		Payroll Fee	\$56.16
09/03/20	ELIZABETH FOLLETT-FIGUEROA 6208 Wrigley Dr Pasco, WA 99301		Salary	\$391.51
09/03/20	ANSLEY GERHARD 541 Carner St Richland, WA 99352		Salary	\$1,072.04
09/17/20	ANSLEY GERHARD 541 Carner St Richland, WA 99352		Salary	\$1,072.04
10/02/20	ANSLEY GERHARD 541 Carner St Richland, WA 99352		Salary	\$1,072.04
10/07/20	JAMES GERHARD 9005 Pooler Rd Pasco, WA 98301		Mileage Reimbursement (384 Miles)	\$220.80
10/09/20	ACTBLUE TECHNICAL SERVICES PO Box 441146 Somerville, MA 02144		Credit Card Fees	\$56.83

Page Total \$ \$6,225.83

## Attachment to Schedule A Additional Deposits

for the period: 09/01/20 10/12/20

4

Name

FRANCES CHVATAL (Elect Frances Chvatal)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/25/20	\$50.00				
09/22/20	\$180.00				
09/26/20	\$50.00				
09/29/20	\$125.00				
10/03/20	\$10.00				
09/30/20	\$150.00				
10/04/20	\$110.00				
10/08/20	\$150.00				
10/09/20	\$190.00				

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  
09/01/20 10/12/20

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
09/24/20	FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362	The Home Depot: Sign Supplies	\$42.64	\$319.05		X	
09/30/20	FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362	Safeway: Hand Sanitizer	\$24.50	\$319.05		X	
09/30/20	FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362	The Home Depot: Face Masks	\$43.44	\$319.05		X	
09/30/20	FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362	The Home Depot: Sign Materials	\$37.44	\$319.05		X	
10/12/20	FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362	Squarespace: Webhosting	\$28.26	\$319.05		X	
10/12/20	FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362	Zoom: Software Rental	\$16.32	\$319.05		X	
TOTAL THIS PAGE			\$192.60				

# LOANS

**SCHEDULE  
TO C4**

**L**

(12/99)

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Candidate or Committee Name

Report Date

**FRANCES CHVATAL (Elect Frances Chvatal)**

**09/01/20**

**10/12/20**

**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)

7

Candidate or Committee Name

Report Date

**FRANCES CHVATAL (Elect Frances Chvatal)**

**09/01/20**

**10/12/20**

**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
08/31/20	FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362	\$33.00	\$0.00	\$33.00
08/12/20	FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362	\$28.26	\$0.00	\$28.26
08/04/20	FRANCES CHVATAL PO Box 53 Walla Walla, WA 99362	\$16.32	\$0.00	\$16.32
			Subtotal This Page	<b>\$326.41</b>