

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number :		20150283		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Williams for Senate												
Street Address: P.O. Box 6313												
City: Philadelphia						State: PA			Zip Code: 19139			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2018	FILING METHOD () CHECK ONE			PAPER		DISKETTE	<input checked="" type="checkbox"/>		
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						MO	DAY	YEAR				
						11	6	2018				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		10	23	2018		11	26	2018				
A. Amount Brought Forward From Last Report						\$ 80,394.44						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 19,250.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 99,644.44						
D. Total Expenditures (From Schedule III)						\$ 25,004.21						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 74,640.23						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 40,000.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
Williams for Senate	From: <u>10/23/2018</u> To: <u>11/26/2018</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 250.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 250.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 19,000.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 19,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 19,250.00
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PART A
CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES
\$50.01 TO \$250.00

**Use this Part to itemize only contributions received from political committees
with an aggregate value from \$50.01 to \$250.00 in the reporting period.**

Name of Filing Committee or Candidate Williams for Senate	Reporting Period From: <u>10/23/2018</u> To: <u>11/26/2018</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee Brotherhood of Locomotive Engineers and Trainmen PAC Fund			MO	DAY	YEAR	\$ 250.00
Mailing Address 7061 E Pleasant Valley Rd			11	19	2018	
City Independence	State OH	Zip Code (Plus 4) 441315543				

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 250.00

PART B

ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

Use this Part to itemize all other contributions with an aggregate value from \$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)

Name of Filing Committee or Candidate	Reporting Period
	From: To:

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 0.00
Mailing Address				
City	State	Zip Code (Plus 4)		

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 0.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate Williams for Senate	Reporting Period From: <u>10/23/2018</u> To: <u>11/26/2018</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee Malady & Wooten PAC				MO 10	DAY 29	YEAR 2018	\$ 500.00
Mailing Address 604 N 3rd St							
City Harrisburg		State PA	Zip Code (Plus 4) 171011114				
Full Name of Contributing Committee Affordable Education PAC				MO 11	DAY 2	YEAR 2018	\$ 1,000.00
Mailing Address PO Box 220							
City Solebury		State PA	Zip Code (Plus 4) 189630220				
Full Name of Contributing Committee Johnson & Johnson PAC				MO 11	DAY 3	YEAR 2018	\$ 500.00
Mailing Address 1350 I St NW Ste 1210							
City Washington		State DC	Zip Code (Plus 4) 200053332				
Full Name of Contributing Committee District Council 21 PAC				MO 11	DAY 19	YEAR 2018	\$ 6,000.00
Mailing Address 2980 Southampton Rd							
City Philadelphia		State PA	Zip Code (Plus 4) 191541202				
Full Name of Contributing Committee Hershey Company PAC				MO 11	DAY 19	YEAR 2018	\$ 1,000.00
Mailing Address 100 Crystal A Dr							
City Hershey		State PA	Zip Code (Plus 4) 170339524				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 10,000.00
Excellent Schools PA						
Mailing Address 150 S Independence Mall W Ste 1200			11	24	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191063412				

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 19,000.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)**

Name of Filing Committee or Candidate	Reporting Period
	From: To:

			DATE			AMOUNT	
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
City	State	Zip Code (Plus 4)					
Employer Name			Occupation				
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL	
\$	0.00

PART E
OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period
	From: To:

			DATE		AMOUNT	
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
Williams for Senate		From: <u>10/23/2018</u> To: <u>11/26/2018</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Williams for Senate	From <u>10/23/2018</u> To: <u>11/26/2018</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Democratic State Senate Campaign Committee				
Mailing Address PO Box 3792	10	31	2018	\$ 5,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 171053792	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
AT&T				
Mailing Address 211 S Akard St	11	2	2018	\$ 92.10
City Dallas	State TX	Zip Code (Plus 4) 752024207	Description of Expenditure Cell Phone	
To Whom Paid	MO	DAY	YEAR	
Compass Self Storage - Oregon Ave.				
Mailing Address 10 - 12 Oregon Ave	11	2	2018	\$ 201.16
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Storage Fee	
To Whom Paid	MO	DAY	YEAR	
NGP VAN				
Mailing Address 1101 15th St NW Ste 500	11	2	2018	\$ 420.00
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Admin Support	
To Whom Paid	MO	DAY	YEAR	
Gregory R. Benjamin				
Mailing Address 5030 Springfield Ave	11	4	2018	\$ 1,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 191434233	Description of Expenditure Election Day Expense- 51st Ward	

To Whom Paid Ward 40A Democratic Club			MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 39904			11	4	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191060904	Description of Expenditure Election Day Expense			

To Whom Paid 36th Ward Democratic Executive Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address 1920 Morris St			11	5	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191452008	Description of Expenditure Election Day Expense			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 30.00
Mailing Address 1701 Rt. 70 East			11	8	2018	
City Cherry Hill	State NJ	Zip Code (Plus 4) 08034	Description of Expenditure Bank Fee			

To Whom Paid African & Caribbean Business Council			MO	DAY	YEAR	\$ 100.00
Mailing Address 93 Ridley Ave			11	11	2018	
City Sharon Hill	State PA	Zip Code (Plus 4) 190791426	Description of Expenditure Ticket			

To Whom Paid Theodore Williams			MO	DAY	YEAR	\$ 500.00
Mailing Address 1226 S Markoe St			11	11	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191433810	Description of Expenditure Expenses for an ailing constituent			

To Whom Paid Democratic State Senate Campaign Committee			MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO Box 3792			11	12	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 171053792	Description of Expenditure Contribution			

To Whom Paid Chavous Consulting LLC			MO	DAY	YEAR	
Mailing Address 100 S Broad St Ste 2220			11	19	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Expenditure Services Rendered - Sept. 2018			

To Whom Paid American Express			MO	DAY	YEAR	
Mailing Address PO Box 1270			11	20	2018	
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple Campaign Expenses			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 25,004.21

SCHEDULE IV

STATEMENT OF UNPAID DEBTS

**Use this Section to itemize all unpaid debts and obligations
which are outstanding at the end of the reporting period**

Name of Filing Committee or Candidate Williams for Senate				Reporting Period From: <u>10/23/2018</u> To: <u>11/26/2018</u>			
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						Outstanding Balance of Debt		
						DATE		
Name of Creditor Chavous Consulting LLC					MO	DAY	YEAR	
Mailing Address 100 S Broad St Ste 2220					2	28	2018	
					\$ 34,000.00			
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Debt Outstanding Debt - Services Rendered 2010 - 2013					

						Outstanding Balance of Debt		
						DATE		
Name of Creditor Chavous Consulting LLC					MO	DAY	YEAR	
Mailing Address 100 S Broad St Ste 2220					11	1	2018	
					\$ 6,000.00			
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Debt Services Rendered - Oct. 2018					

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL
							\$ 40,000.00