

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 PRIMARY	POST-PRIMARY	3.	AMENDMENT REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-ELECTION	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	Year 2021	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>			
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR				
					11	2	2021				
Summary of Receipts and Expenditures from:					MO	DAY	YEAR	FOR OFFICE USE ONLY			
					11	23	2021				TO
					12	31	2021				
A. Amount Brought Forward From Last Report					\$		262,940.50				
B. Total Monetary Contributions And Receipts (From Schedule I)					\$		68,477.56				
C. Total Funds Available (Sum Of Lines A and B)					\$		331,418.06				
D. Total Expenditures (From Schedule III)					\$		12,981.22				
E. Ending Cash Balance (Subtract Line D From Line C)					\$		318,436.84				
F. Value Of In-Kind Contributions Received (From Schedule II)					\$		0.00				
G. Unpaid Debts And Obligations (From Schedule IV)					\$		126,000.00				

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>11/23/2021</u> To: <u>12/31/2021</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 21.10

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)	\$ 206.46
TOTAL for the Reporting Period (2)	\$ 456.46

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 40,000.00
All Other Contributions (Part D)	\$ 28,000.00
TOTAL for the Reporting Period (3)	\$ 68,000.00

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.)	\$ 68,477.56
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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>11/23/2021</u> To: <u>12/31/2021</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 Philadelphia Council of AFL CIO PAF			MO	DAY	YEAR	\$ 250.00
Mailing Address 22 S 22nd St Fl 2			12	31	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 191033005				

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
Williams for Senate	From: <u>11/23/2021</u> To: <u>12/31/2021</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Myron McNeely				
Mailing Address 7116 Hilltop Rd				\$ 206.46
City Upper Darby	State PA	Zip Code (Plus 4) 190823604		

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

PAGE TOTAL
\$ 206.46

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>11/23/2021</u> To: <u>12/31/2021</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,500.00
Citizens for Kenyatta Johnson				12	31	2021	
Mailing Address PO Box 7466							
City Philadelphia		State PA	Zip Code (Plus 4) 191017466				
Full Name of Contributing Committee				MO	DAY	YEAR	\$10,000.00
District Council 21 PAC				12	31	2021	
Mailing Address 2980 Southampton Rd							
City Philadelphia		State PA	Zip Code (Plus 4) 191541202				
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,500.00
Friends of Monica Gibbs				12	31	2021	
Mailing Address 6305 Lawnton Ave							
City Phila		State PA	Zip Code (Plus 4) 191413807				
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
GGR Inc PAC				12	31	2021	
Mailing Address 212 Locust St Ste 300							
City Harrisburg		State PA	Zip Code (Plus 4) 171011510				
Full Name of Contributing Committee				MO	DAY	YEAR	\$25,000.00
Laborers District Council PAC Fund				12	31	2021	
Mailing Address 665 N Broad St							
City Philadelphia		State PA	Zip Code (Plus 4) 191232537				

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

PAGE TOTAL
\$ 40,000.00

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 Williams for Senate	Reporting Period From: <u>11/23/2021</u> To: <u>12/31/2021</u>
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				DATE	AMOUNT
Full Name of Contributor Brian J McMonagle				MO	DAY
Mailing Address 30 S 15th St Ste 701				12	31
City Philadelphia	State PA	Zip Code (Plus 4) 191024802		2021	\$ 500.00
Employer Name McMonagle, Perri, McHugh, & Mischak				Occupation Partner	
Employer Mailing Address/Principal Place of Business 1845 Walnut St				City Philadelphia	State PA
				Zip Code (Plus 4) 191034707	
Full Name of Contributor Charles Gibbs				MO	DAY
Mailing Address 6305 Lawnton Ave				12	31
City Philadelphia	State PA	Zip Code (Plus 4) 191413807		2021	\$ 2,500.00
Employer Name McMonagle, Perri, McHugh, Mischak, Davis Trial Lawyers				Occupation Attorney	
Employer Mailing Address/Principal Place of Business 1845 Walnut St Fl 19				City Philadelphia	State PA
				Zip Code (Plus 4) 191034720	
Full Name of Contributor Jeffrey N Brown				MO	DAY
Mailing Address 1817 Delancey Pl				12	31
City Philadelphia	State PA	Zip Code (Plus 4) 191036606		2021	\$ 15,000.00
Employer Name Shoprite Browns Superstores				Occupation President	
Employer Mailing Address/Principal Place of Business 700 Delsea Dr				City Westville	State NJ
				Zip Code (Plus 4) 080931229	
Full Name of Contributor Jeffrey N Brown				MO	DAY
Mailing Address 1817 Delancey Pl				12	31
City Philadelphia	State PA	Zip Code (Plus 4) 191036606		2021	\$ 10,000.00
Employer Name Shoprite Browns Superstores				Occupation President	
Employer Mailing Address/Principal Place of Business 700 Delsea Dr				City Westville	State NJ
				Zip Code (Plus 4) 080931229	

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

PAGE TOTAL
\$ 28,000.00

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:
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			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>11/23/2021</u> To: <u>12/31/2021</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

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

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 of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Williams for Senate	From <u>11/23/2021</u> To: <u>12/31/2021</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
AT&T				
Mailing Address 211 S Akard St	12	14	2021	\$ 112.89
City Dallas	State TX	Zip Code (Plus 4) 752024299	Description of Expenditure Cell Phone	
To Whom Paid	MO	DAY	YEAR	
Compass Self Storage - Oregon Ave.				
Mailing Address 10 - 12 Oregon Ave	12	3	2021	\$ 183.88
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Storage Fee	
To Whom Paid	MO	DAY	YEAR	
Hilton Harrisburg				
Mailing Address 1 N 2nd St	12	22	2021	\$ 395.25
City Harrisburg	State PA	Zip Code (Plus 4) 171011601	Description of Expenditure Facility Rental	
To Whom Paid	MO	DAY	YEAR	
Meachem V. Prioleau Funeral Home				
Mailing Address 5408 N 5th St	12	23	2021	\$ 1,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 191202802	Description of Expenditure Funeral Expenses	
To Whom Paid	MO	DAY	YEAR	
NGP VAN				
Mailing Address 1101 15th St NW Ste 500	12	2	2021	\$ 339.20
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Admin. Support	
To Whom Paid	MO	DAY	YEAR	
PayPal				
Mailing Address 2221 N. First St.	12	31	2021	\$ 745.98
City San Jose	State CA	Zip Code (Plus 4) 951312021	Description of Expenditure Processing Fees	

To Whom Paid Bilal Rice				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 622 N 48th St				11	30	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 191392804	Description of Expenditure Services Rendered - November 2021				

To Whom Paid Bilal Rice				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 622 N 48th St				12	23	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 191392804	Description of Expenditure Services Rendered - December 2021				

To Whom Paid Bilal Rice				MO	DAY	YEAR	\$ 60.73
Mailing Address 622 N 48th St				12	23	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 191392804	Description of Expenditure Reimbursement- Breakfast Meeting				

To Whom Paid Rudolph Taylor				MO	DAY	YEAR	\$ 127.10
Mailing Address 110 N 4th St				12	11	2021	
City Darby	State PA	Zip Code (Plus 4) 190232626	Description of Expenditure Reimbursement				

To Whom Paid Zoom US				MO	DAY	YEAR	\$ 16.19
Mailing Address 55 Almaden Blvd Ste 600				12	13	2021	
City San Jose	State CA	Zip Code (Plus 4) 951131612	Description of Expenditure Campaign Expenses- Meeting Purposes				

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.							PAGE TOTAL
							\$ 12,981.22

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>11/23/2021</u> To: <u>12/31/2021</u>
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			DATE		Outstanding Balance of Debt	
Name of Creditor Chavous Consulting LLC			MO	DAY	YEAR	\$ 24,000.00
Mailing Address 100 S Broad St Ste 2220			2	28	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Debt Outstanding Debt - Services Rendered 2010 - 2013			
Name of Creditor Chavous Consulting LLC			MO	DAY	YEAR	\$ 102,000.00
Mailing Address 100 S Broad St Ste 2220			5	6	2019	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Debt Services Rendered -August 2020 - December 2021			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.						PAGE TOTAL \$ 126,000.00