

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:												
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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	Year 2021	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						MO	DAY	YEAR				
						11	2	2021				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		11	23	2021		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>
DATE	
AMOUNT	

Full Name of Contributing Committee Philadelphia Council of AFL CIO PAF			MO	DAY	YEAR	\$ 250.00
Mailing Address			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				
Myron McNeely				
Mailing Address				
City Upper Darby	State PA	Zip Code (Plus 4) 190823604	12 31 2021	\$ 206.46

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							
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							
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							
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							
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							
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>
-------------------------------------------------------------------------	--------------------------------------------------------------------------------------------

				DATE	AMOUNT
Full Name of Contributor Jeffrey N Brown				MO	\$ 10,000.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191036606				12	
				31 2021	
Employer Name Shoprite Browns Superstores				Occupation President	
Employer Mailing Address/Principal Place of Business				City Westville	State NJ Zip Code (Plus 4) 080931229
Full Name of Contributor Jeffrey N Brown				MO	\$ 15,000.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191036606				12	
				31 2021	
Employer Name Shoprite Browns Superstores				Occupation President	
Employer Mailing Address/Principal Place of Business				City Westville	State NJ Zip Code (Plus 4) 080931229
Full Name of Contributor Charles Gibbs				MO	\$ 2,500.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191413807				12	
				31 2021	
Employer Name McMonagle, Perri, McHugh, Mischak, Davis Trial Lawyers				Occupation Attorney	
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA Zip Code (Plus 4) 191034720
Full Name of Contributor Brian J McMonagle				MO	\$ 500.00
Mailing Address City Philadelphia State PA Zip Code (Plus 4) 191024802				12	
				31 2021	
Employer Name McMonagle, Perri, McHugh, & Mischak				Occupation Partner	
Employer Mailing Address/Principal Place of Business				City Philadelphia	State PA Zip Code (Plus 4) 191034707

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 RECIEVED - 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	\$	112.89	
AT&T								
Mailing Address								
City	Dallas	State	TX	Zip Code (Plus 4)		752024299	Description of Expenditure	
						Cell Phone		
To Whom Paid			MO	DAY	YEAR	\$	183.88	
Compass Self Storage - Oregon Ave.								
Mailing Address								
City	Philadelphia	State	PA	Zip Code (Plus 4)		19148	Description of Expenditure	
						Storage Fee		
To Whom Paid			MO	DAY	YEAR	\$	395.25	
Hilton Harrisburg								
Mailing Address								
City	Harrisburg	State	PA	Zip Code (Plus 4)		171011601	Description of Expenditure	
						Facility Rental		
To Whom Paid			MO	DAY	YEAR	\$	1,000.00	
Meachem V. Prioleau Funeral Home								
Mailing Address								
City	Philadelphia	State	PA	Zip Code (Plus 4)		191202802	Description of Expenditure	
						Funeral Expenses		
To Whom Paid			MO	DAY	YEAR	\$	339.20	
NGP VAN								
Mailing Address								
City	Washington	State	DC	Zip Code (Plus 4)		200055006	Description of Expenditure	
						Admin. Support		
To Whom Paid			MO	DAY	YEAR	\$	745.98	
PayPal								
Mailing Address								
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			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			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			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			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			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				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				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