

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: PO 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. X	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.	Year 2023	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	7	2023				
Summary of Receipts and Expenditures from:					MO	DAY	YEAR	FOR OFFICE USE ONLY			
					5	2	2023				TO
A. Amount Brought Forward From Last Report					\$ 88,009.98						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 18,000.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 106,009.98						
D. Total Expenditures (From Schedule III)					\$ 9,226.03						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 96,783.95						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 139,000.00						

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>5/2/2023</u> To: <u>6/5/2023</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)	\$ 0.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 18,000.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 18,000.00

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.)	\$ 18,000.00
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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				Reporting Period			
				From:	To:		
				DATE	AMOUNT		
Full Name of Contributing Committee				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	Reporting Period
Williams for Senate	From: <u>5/2/2023</u> To: <u>6/5/2023</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,500.00
AFSCME AFL-CIO Council 13 Political & Legislative				5	15	2023	
Mailing Address 4031 Executive Park Dr							
City Harrisburg	State PA	Zip Code (Plus 4) 171111507					
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
Citizens for Kenyatta Johnson				5	30	2023	
Mailing Address PO Box 7466							
City Philadelphia	State PA	Zip Code (Plus 4) 191017466					
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
Duane Morris LLP Govt. Comm. State & Local Fund				5	18	2023	
Mailing Address 30 S 17th St							
City Philadelphia	State PA	Zip Code (Plus 4) 191034001					
Full Name of Contributing Committee				MO	DAY	YEAR	\$10,000.00
Education Opportunity PAC				5	30	2023	
Mailing Address PO Box 837							
City Valley Forge	State PA	Zip Code (Plus 4) 194820837					
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
Friends of Joanna McClinton				5	30	2023	
Mailing Address 100 S Broad St Ste 1216							
City Philadelphia	State PA	Zip Code (Plus 4) 191101015					
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
GGR Inc PAC				5	18	2023	
Mailing Address 212 Locust St Ste 300							
City Harrisburg	State PA	Zip Code (Plus 4) 171011510					

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
PA Optometric PAC			5	15	2023	
Mailing Address	218 North St					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011141	

Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
PECOPAC			5	18	2023	
Mailing Address	2301 Market St S15-1					
City	Philadelphia	State	PA	Zip Code (Plus 4)	191031338	

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
PSEA PACE (PAC for Education)			5	15	2023	
Mailing Address	400 N 3rd St P.O. Box 1724					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011346	

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Wojdak for the Commonwealth			5	18	2023	
Mailing Address	30 N 3rd St Ste 950					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011741	

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

PAGE TOTAL	
\$	18,000.00

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
Mailing Address			YEAR	\$ 0.00
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:
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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>5/2/2023</u> To: <u>6/5/2023</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>5/2/2023</u> To: <u>6/5/2023</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
American Express				
Mailing Address PO Box 1270	5	18	2023	\$ 1,000.05
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple campaign expenses- reim.	
To Whom Paid	MO	DAY	YEAR	
American Express				
Mailing Address PO Box 1270	6	5	2023	\$ 988.42
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple campaign expenses- reim.	
To Whom Paid	MO	DAY	YEAR	
AT&T				
Mailing Address 211 S Akard St	5	12	2023	\$ 93.65
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	6	3	2023	\$ 201.16
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Storage Fee	
To Whom Paid	MO	DAY	YEAR	
Democratic State Senate Campaign Committee				
Mailing Address PO Box 3792	5	3	2023	\$ 2,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 171053792	Description of Expenditure Election Day	
To Whom Paid	MO	DAY	YEAR	
Hilton Harrisburg				
Mailing Address 1 N 2nd St	5	11	2023	\$ 866.25
City Harrisburg	State PA	Zip Code (Plus 4) 171011601	Description of Expenditure Facility Rental	

To Whom Paid NGP VAN			MO	DAY	YEAR	\$ 345.60
Mailing Address 1101 15th St NW Ste 500			5	8	2023	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Admin. Support			

To Whom Paid Senate Dining Club			MO	DAY	YEAR	\$ 920.00
Mailing Address 501 N 3rd St			5	3	2023	
City Harrisburg	State PA	Zip Code (Plus 4) 171200302	Description of Expenditure Senate Dining Club 2021-2023			

To Whom Paid Rudolph Taylor			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 110 N 4th St			5	24	2023	
City Darby	State PA	Zip Code (Plus 4) 190232626	Description of Expenditure GOTV			

To Whom Paid Shari Williams			MO	DAY	YEAR	\$ 810.90
Mailing Address 5939 Cobbs Creek Pkwy			5	23	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 191433025	Description of Expenditure Reimbursement: SD 8 political dinner			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 9,226.03

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>5/2/2023</u> To: <u>6/5/2023</u>
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				DATE		Outstanding Balance of Debt	
Name of Creditor				MO	DAY	YEAR	
Chavous Consulting LLC							
Mailing Address				5	6	2019	\$ 139,000.00
City Philadelphia		State PA	Zip Code (Plus 4) 191101011	Description of Debt Services Rendered -May 2021 - May 2023			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 139,000.00