

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Michael Williams for Congress

ADDRESS (number and street)

PO Box 717

Check if different than previously reported. (ACC)

Austin

TX

78767

2. FEC IDENTIFICATION NUMBER ▼

C C00457960

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

TX

25

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

M M /

D D /

Y Y Y Y

in the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

M M /

D D /

Y Y Y Y

in the State of

5. Covering Period

M M /

D D /

Y Y Y Y

through

M M /

D D /

Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer R. Steven Hicks

Signature of Treasurer R. Steven Hicks

[Electronically Filed]

Date

M M /

D D /

Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

Michael Williams for Congress

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	0.00	593198.81
(b) Total Contribution Refunds (from Line 20(d))	0.00	12473.32
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	580725.49
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0.00	658994.00
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	536.66
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	0.00	658457.34
8. Cash on Hand at Close of Reporting Period (from Line 27).....	82478.46	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	178173.77	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Michael Williams for Congress

Report Covering the Period: From: / / To: / /

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	475713.01
(ii) Unitemized	0.00	81399.70
(iii) TOTAL of contributions from individuals	0.00	557112.71
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	36086.10
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	593198.81
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	150000.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	150000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	536.66
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4).....	0.00	743735.47

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	0.00	658994.00
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	59002.83
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	59002.83
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	12473.32
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	12473.32
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	0.00	730470.15

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	82478.46
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.00
25. SUBTOTAL (add Line 23 and Line 24).....	82478.46
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	0.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	82478.46

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Michael Williams for Congress** Transaction ID : **SC/10.8367**

LOAN SOURCE Full Name (Last, First, Middle Initial) **[PERSONAL FUNDS]** Michael Williams Election: 2010
 Primary
 General
 Other (specify) ▼

Mailing Address P.O. Box 717
 City Austin State TX ZIP Code 78767

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
75000.00	34002.83	40997.17

TERMS Date Incurred Date Due Interest Rate Secured:
 M 06 / D 30 / Y 2009 M 06 / D 08 / Y 2012 0.00 % (apr) Yes No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial) Michael Williams	Name of Employer
Mailing Address P.O. Box 717	Occupation
City Austin State TX ZIP Code 78767	Amount Guaranteed Outstanding: 40997.17 Transaction ID : SC/10.8367.0.SC2
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)..... 40997.17
TOTALS This Period (last page in this line only).....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

13a
 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.8864

Michael Williams for Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

Michael Williams

Election: 2010

Primary
 General
 Other (specify) ▼

Mailing Address
(Plains Capital-line of credit)
919 Congress Ave., Ste. 100

City State ZIP Code
Austin TX 78701

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
50000.00 0.00 50000.00

TERMS

Date Incurred Date Due Interest Rate Secured:
09 / 09 / 2009 06 / 08 / 2012 5.50 % (apr) Yes No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial) Michael Williams	Name of Employer
Mailing Address P.O. Box 717	Occupation
City State ZIP Code Austin TX 78767	Amount Guaranteed Outstanding: 0.00 Transaction ID : SC/10.8864.0.SC2
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)..... ▶ 50000.00
TOTALS This Period (last page in this line only)..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Michael Williams for Congress** Transaction ID : **SC/10.16196**

LOAN SOURCE Full Name (Last, First, Middle Initial) Michael Williams	[PERSONAL FUNDS]	Election: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address P.O. Box 717		

City	State	ZIP Code
Austin	TX	78767

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
7500.00	0.00	7500.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
07 / 01 / 2012	07/01/2013	0.00 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []

SUBTOTALS This Period This Page (optional).....	7500.00
TOTALS This Period (last page in this line only).....	98497.17

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)
Michael Williams for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor American Express	Nature of Debt (Purpose): Travel, Postage, Shipping
Mailing Address PO Box 650448	
City State Zip Code Dallas TX 75265-0448	

Outstanding Balance Beginning This Period 6381.68	Transaction ID : SD10.15516	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 6381.68

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Atchley & Associates, LLP	Nature of Debt (Purpose): Accounting & compliance services
Mailing Address 6850 Austin Center Blvd.Ste 180	
City State Zip Code Austin TX 78731-3129	

Outstanding Balance Beginning This Period 13610.73	Transaction ID : SD10.15518	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 13610.73

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Engage	Nature of Debt (Purpose): Advertising, commissions, email hosting
Mailing Address 725 8th St. SE	
City State Zip Code Washington DC 20003	

Outstanding Balance Beginning This Period 9576.01	Transaction ID : SD10.15494	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 9576.01

1) SUBTOTALS This Period This Page (optional)	29568.42
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)

Michael Williams for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Epiphany Productions. Inc.		Nature of Debt (Purpose): Fundraising event consulting
Mailing Address 104 Hume Ave		
City State	Zip Code	
Alexandria VA	22301	

Outstanding Balance Beginning This Period	Transaction ID : SD10.15115	
<input type="text" value="6320.02"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="6320.02"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Holtzman Vogel, PLLC		Nature of Debt (Purpose): Legal services
Mailing Address 98 Alexandria Pike Ste 53		
City State	Zip Code	
Warrenton VA	20186-2849	

Outstanding Balance Beginning This Period	Transaction ID : SD10.15116	
<input type="text" value="4340.46"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="4340.46"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Holtzman Vogel, PLLC		Nature of Debt (Purpose): Legal Services
Mailing Address 98 Alexandria Pike Ste 53		
City State	Zip Code	
Warrenton VA	20186-2849	

Outstanding Balance Beginning This Period	Transaction ID : SD10.15879	
<input type="text" value="1150.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="1150.00"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="11810.48"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 10 OF 10
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)

Michael Williams for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor RedRock Strategies	Nature of Debt (Purpose): Research consulting
Mailing Address 9500 W. Flamingo Rd #203	
City State Zip Code Las Vegas NV 89147	

Outstanding Balance Beginning This Period 5878.07	Transaction ID : SD10.15117	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 5878.07

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor RedRock Strategies	Nature of Debt (Purpose): Research consulting
Mailing Address 9500 W. Flamingo Rd #203	
City State Zip Code Las Vegas NV 89147	

Outstanding Balance Beginning This Period 29670.08	Transaction ID : SD10.15519	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 29670.08

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Thomas Graphics, Inc.	Nature of Debt (Purpose): Printing
Mailing Address PO Box 142226	
City State Zip Code Austin TX 78714	

Outstanding Balance Beginning This Period 2749.55	Transaction ID : SD10.15520	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 2749.55

1) SUBTOTALS This Period This Page (optional)	38297.70
2) TOTALS This Period (last page this line number only)	79676.60
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	98497.17
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	178173.77