

**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

ROGER WILLIAMS FOR US CONGRESS

ADDRESS (number and street)

10 N. CADDO ST.

PMB #174

CLEBURNE

TX

76031

Check if different
than previously
reported. (ACC)

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00498121

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

STATE ▼ DISTRICT

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
11 / 08 / 2022in the
State of

TX

(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
10 / 01 / 2022

through

M M / D D / Y Y Y Y
10 / 19 / 2022

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

FARMER, GARY, S., ,

Type or Print Name of Treasurer

Signature of Treasurer

FARMER, GARY, S., ,

[Electronically Filed]

Date

M M / D D / Y Y Y Y
10 / 27 / 2022

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 2 / 22

Write or Type Committee Name
ROGER WILLIAMS FOR US CONGRESS

Report Covering the Period:

From:

M M / D D / Y Y Y Y
 10 / 01 / 2022

To:

M M / D D / Y Y Y Y
 10 / 19 / 2022

	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))....	21410.00	969867.45
(b) Total Contribution Refunds (from Line 20(d))	0.00	15500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	21410.00	954367.45
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	55383.35	1317257.32
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	7.99
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	55383.35	1317249.33
8. Cash on Hand at Close of Reporting Period (from Line 27)	335485.31	
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)	47900.00	

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

PAGE 3 / 22

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

ROGER WILLIAMS FOR US CONGRESS

Report Covering the Period:

From:

M M / D D / Y Y Y Y
10 01 2022

To:

M M / D D / Y Y Y Y
10 19 2022

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).....**

10250.00

495900.00

(ii) Unitemized.....

160.00

13122.45

(iii) TOTAL of contributions from individuals ▶

10410.00

509022.45

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees (such as PACs).....

11000.00

460845.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

21410.00

969867.45

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

672810.71

13. LOANS:**(a) Made or Guaranteed by the Candidate.....**

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b)).....

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.)

0.00

7.99

15. OTHER RECEIPTS

(Dividends, Interest, etc.)

0.00

557.90

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)..... ▶

21410.00

1643244.05

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 05/2016)

of Disbursements

PAGE 4 / 22

II. DISBURSEMENTS**COLUMN A
Total This Period****COLUMN B
Election Cycle-to-Date**

17. OPERATING EXPENDITURES.....

55383.35

1317257.32

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES

0.00

5000.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate.....

0.00

2100.00

(b) Of All Other Loans

0.00

0.00

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

0.00

2100.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees

0.00

11400.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs)

0.00

4100.00

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

0.00

15500.00

21. OTHER DISBURSEMENTS

0.00

15400.00

22. **TOTAL DISBURSEMENTS**

(add Lines 17, 18, 19(c), 20(d), and 21) ►

55383.35

1355257.32

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

369458.66

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

21410.00

25. SUBTOTAL (add Line 23 and Line 24).....

390868.66

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

55383.35

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

335485.31

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 22

☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
12	13a	13b	14	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

A. BALL, CONNIE, , MRS.,

Mailing Address P.O. BOX 1054

City

MINERAL WELLS

State

TX

Zip Code

76068-1054

FEC ID number of contributing
federal political committee.

C

Name of Employer

INFORMATION REQUESTED PER BEST EFF

Occupation

INFORMATION REQUESTED PER BEST EFF

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼
☒ General

Election Cycle-to-Date ▼

500.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
10			06			2022			

Transaction ID : SA11A.23258

Amount of Each Receipt this Period

500.00

☐ Memo Item
 CONTRIBUTION

Full Name (Last, First, Middle Initial)

B. GRAFF, STANLEY, V., MR.,

Mailing Address 8901 GOVERNORS ROW

City

DALLAS

State

TX

Zip Code

75247-3707

FEC ID number of contributing
federal political committee.

C

Name of Employer

GRAFF CHEVROLET

Occupation

AUTO DEALER

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼
☒ General

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
10			04			2022			

Transaction ID : SA11A.23243

Amount of Each Receipt this Period

1000.00

☐ Memo Item
 CONTRIBUTION

Full Name (Last, First, Middle Initial)

C. GREEN, CHARLES, W., MR.,

Mailing Address P.O. BOX 1266

City

ARLINGTON

State

TX

Zip Code

76004-1266

FEC ID number of contributing
federal political committee.

C

Name of Employer

CHARLES W. GREEN, INC.

Occupation

CPA

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼
☒ General

Election Cycle-to-Date ▼

500.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
10			12			2022			

Transaction ID : SA11A.23265

Amount of Each Receipt this Period

500.00

☐ Memo Item
 CONTRIBUTION
SUBTOTAL of Receipts This Page (optional)..... ▶

2000.00

TOTAL This Period (last page this line number only)..... ▶

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 22

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

KELLEY, CLAY, M.,

A.

Mailing Address 1300 CANTERBURY COURT

City

ARLINGTON

State

TX

Zip Code

76013-1002

FEC ID number of contributing
federal political committee.

C

Name of Employer

INFORMATION REQUESTED PER BEST EFF

Occupation

INFORMATION REQUESTED PER BEST EFF

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 12 2022

Transaction ID : SA11A.23268

Amount of Each Receipt this Period

1000.00

☐ Memo Item
CONTRIBUTION

Full Name (Last, First, Middle Initial)

AMERICAN ISRAEL PUBLIC AFFAIRS COMMITTEE POLITICAL ACTION CO

B.

Mailing Address 251 H ST NW

City

WASHINGTON

State

DC

Zip Code

20001-2604

FEC ID number of contributing
federal political committee.

C

C00797670

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

15475.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 12 2022

Transaction ID : SA11C.23267

Amount of Each Receipt this Period

1000.00

☒ Memo Item
CONTRIBUTION

SEE ATTRIBUTION BELOW FOR ALL DONORS
ABOVE ITEMIZATION THRESHOLD

Full Name (Last, First, Middle Initial)

SCHLANGER, MARVIN, , MR.,

C.

Mailing Address 125 VIA QUANTERA

City

PALM BEACH GARDENS

State

FL

Zip Code

33418-6219

FEC ID number of contributing
federal political committee.

C

Name of Employer

CHERRY HILL CHEMICALS

Occupation

EXECUTIVE

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 12 2022

Transaction ID : SA11A.23269

Amount of Each Receipt this Period

1000.00

☐ Memo Item
CONTRIBUTION

EARMARKED FROM AMERICAN ISRAEL PUBLIC
AFFAIRS COMMITTEE POLITIC

SUBTOTAL of Receipts This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

2000.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 7 OF 22

☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

WINRED**A.**

Mailing Address PO BOX 9891

City

ARLINGTON

State

VA

Zip Code

22219-1891

FEC ID number of contributing
federal political committee.**C**

C00694323

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼
☒ General

Election Cycle-to-Date ▼

72620.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
10			11			2022			

Transaction ID : SA11C.23261

Amount of Each Receipt this Period

275.00

☒ Memo Item
CONTRIBUTIONSEE ATTRIBUTION BELOW FOR ALL DONORS
ABOVE ITEMIZATION THRESHOLD**B.**

Full Name (Last, First, Middle Initial)

ATHON, JOHN, , ,

Mailing Address 1620 FOXHALL ROAD NW,

City

WASHINGTON

State

DC

Zip Code

20007-2029

FEC ID number of contributing
federal political committee.**C**

Name of Employer

Occupation

SAFESPILL SYSTEMS

ENTREPRENEUR

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼
☒ General

Election Cycle-to-Date ▼

250.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
10			11			2022			

Transaction ID : SA11A.23263

Amount of Each Receipt this Period

250.00

☐ Memo Item
CONTRIBUTION

EARMARKED FROM WINRED

C.

Full Name (Last, First, Middle Initial)

WINRED

Mailing Address PO BOX 9891

City

ARLINGTON

State

VA

Zip Code

22219-1891

FEC ID number of contributing
federal political committee.**C**

C00694323

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼
☒ General

Election Cycle-to-Date ▼

72620.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
10			18			2022			

Transaction ID : SA11C.23271

Amount of Each Receipt this Period

6025.00

☒ Memo Item
CONTRIBUTIONSEE ATTRIBUTION BELOW FOR ALL DONORS
ABOVE ITEMIZATION THRESHOLD**SUBTOTAL** of Receipts This Page (optional)..... ▶**TOTAL** This Period (last page this line number only)..... ▶

250.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 22

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

BAKER, SKARDON, , ,

A.

Mailing Address 301 BLUE RIDGE TRAIL

City

AUSTIN

State

TX

Zip Code

78746-5408

FEC ID number of contributing
federal political committee.

C

Name of Employer

APOLLO GLOBAL MANAGEMENT

Occupation

PARTNER

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

2900.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 18 2022

Transaction ID : SA11A.23273

Amount of Each Receipt this Period

2900.00

☐ Memo Item

CONTRIBUTION

EARMARKED FROM WINRED

Full Name (Last, First, Middle Initial)

BITTENCOURT, ROBERT, , ,

B.

Mailing Address 30 PLUMWOOD ROAD

City

BRIARCLIFF MANOR

State

NY

Zip Code

10510-2248

FEC ID number of contributing
federal political committee.

C

Name of Employer

APOLLO GLOBAL MANAGEMENT

Occupation

FINANCE

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 18 2022

Transaction ID : SA11A.23275

Amount of Each Receipt this Period

2500.00

☐ Memo Item

CONTRIBUTION

EARMARKED FROM WINRED

Full Name (Last, First, Middle Initial)

REISS, JOANNA, , ,

C.

Mailing Address 815 PARK AVENUE

City

NEW YORK

State

NY

Zip Code

10021-3276

FEC ID number of contributing
federal political committee.

C

Name of Employer

APOLLO GLOBAL MANAGEMENT

Occupation

PARTNER

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

600.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 18 2022

Transaction ID : SA11A.23274

Amount of Each Receipt this Period

600.00

☐ Memo Item

CONTRIBUTION

EARMARKED FROM WINRED

SUBTOTAL of Receipts This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

6000.00

10250.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 OF 22

☐ 11a ☐ 11b ☒ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

COMCAST CORPORATION & NBCUNIVERSAL POLITICAL ACTION COMMITTEE

A.

Mailing Address 1701 JFK BLVD, 49TH FLOOR

City

PHILADELPHIA

State

PA

Zip Code

19103-2855

FEC ID number of contributing
federal political committee.

C C00248716

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 04 2022

Transaction ID : SA11C.23239

Amount of Each Receipt this Period

2000.00

☐ Memo Item
CONTRIBUTION

Full Name (Last, First, Middle Initial)

HALLIBURTON COMPANY PAC

B.

Mailing Address 3000 N SAM HOUSTON PKWY E

City

HOUSTON

State

TX

Zip Code

77032-3219

FEC ID number of contributing
federal political committee.

C C00035691

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 04 2022

Transaction ID : SA11C.23240

Amount of Each Receipt this Period

1000.00

☐ Memo Item
CONTRIBUTION

Full Name (Last, First, Middle Initial)

INDEPENDENT BANKERS ASSOCIATION OF TEXAS FEDERAL PAC (IBAT F

C.

Mailing Address 1700 RIO GRANDE ST., STE. 100

City

AUSTIN

State

TX

Zip Code

78701-1683

FEC ID number of contributing
federal political committee.

C C00332841

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 12 2022

Transaction ID : SA11C.23266

Amount of Each Receipt this Period

1500.00

☐ Memo Item
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

4500.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 10 OF 22

☐ 11a	☐ 11b	☒ 11c	☐ 11d	☐ 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

REGIONS FINANCIAL CORPORATION POLITICAL ACTION COMMITTEE

A.

Mailing Address 1015 15TH STREET NW
SUITE 920

City

WASHINGTON

State

DC

Zip Code

20005-2623

FEC ID number of contributing
federal political committee.

C

C00432252

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 04 / 2022

Transaction ID : SA11C.23241

Amount of Each Receipt this Period

5000.00

☐ Memo Item
CONTRIBUTION

Full Name (Last, First, Middle Initial)

SOUTHWEST AIRLINES PILOTS' ASSOCIATION PAC

B.

Mailing Address 1450 EMPIRE CENTRAL DR.
STE 737

City

DALLAS

State

TX

Zip Code

75247-4081

FEC ID number of contributing
federal political committee.

C

C00360669

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

0.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 12 / 2022

Transaction ID : SA11C.23276

Amount of Each Receipt this Period

- 1500.00

☐ Memo Item
CONTRIBUTION
CHARGED BACK

Full Name (Last, First, Middle Initial)

TEXAS FARM BUREAU FRIENDS OF AGRICULTURE FUND (AGFUND) INC.

C.

Mailing Address 7420 FISH POND ROAD
P.O. BOX 2689

City

WACO

State

TX

Zip Code

76702-2689

FEC ID number of contributing
federal political committee.

C

C00214981

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 06 / 2022

Transaction ID : SA11C.23259

Amount of Each Receipt this Period

1000.00

☐ Memo Item
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional)..... ▶

4500.00

TOTAL This Period (last page this line number only)..... ▶

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 22

☐ 11a	☐ 11b	☒ 11c	☐ 11d
12	13a	13b	14
			15

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

TRANS UNION LLC POLITICAL ACTION COMMITTEE**A.**

Mailing Address 555 WEST ADAMS ST

City

CHICAGO

State

IL

Zip Code

60661-3719

FEC ID number of contributing
federal political committee.**C** C00313700

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼
☒ General

Election Cycle-to-Date ▼

2000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
10			04			2022			

Transaction ID : SA11C.23238

Amount of Each Receipt this Period

2000.00

☐ Memo Item
 CONTRIBUTION

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.**C**

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼
☐ General

Election Cycle-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.**C**

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼
☐ General

Election Cycle-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period

☐ Memo Item
SUBTOTAL of Receipts This Page (optional)..... ▶

2000.00

TOTAL This Period (last page this line number only)..... ▶

11000.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 12 OF 22

☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

A. IVEY, LEANNE, , ,

Mailing Address 10 N. CADDO ST. PMB #174

City
CLEBURNEState
TXZip Code
76031Purpose of Disbursement
REIMBURSEMENT

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		03		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

351.46

Transaction ID : SB17.I12578

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. IVEY, LEANNE, , ,

Mailing Address 10 N. CADDO ST. PMB #174

City
CLEBURNEState
TXZip Code
76031Purpose of Disbursement
MILEAGE REIMBURSEMENT

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		03		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

171.88

Transaction ID : SB17.I12615

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. AT&T

Mailing Address P.O. BOX 105414

City
ATLANTAState
GAZip Code
30348-5414Purpose of Disbursement
TELEPHONE SERVICE

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		03		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

139.58

Transaction ID : SB17.I12616

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

351.46

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 13 OF 22

☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

A. NORTH TEXAS TOLLWAY AUTHORITY

Mailing Address P.O. BOX 260928

City
PLANOState
TXZip Code
75026Purpose of Disbursement
TRAVEL

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		03		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

40.00

Transaction ID : SB17.I12617

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. 814 CONSULTING LLC

Mailing Address 5827 COLFAX AVE.

City
ALEXANDRIAState
VAZip Code
22311Purpose of Disbursement
CONSULTING - FUNDRAISING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		11		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

31123.63

Transaction ID : SB17.I12579

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. CAPITOL HILL CLUB

Mailing Address 300 FIRST STREET, SE

City
WASHINGTONState
DCZip Code
20003Purpose of Disbursement
FOOD/BEVERAGES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

544.05

Transaction ID : SB17.I12580

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

31667.68

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 22

☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

A. CARD SERVICE CENTER

Mailing Address P.O. BOX 569100

City
DALLASState
TXZip Code
75356-9100Purpose of Disbursement
CREDIT CARD PAYMENT

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		01		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1192.47

Transaction ID : SB17.I12581

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. BAY VIEW RESTAURANT

Mailing Address 4401 COTTONWOOD DR.

City
COTTONWOOD SHORESState
TXZip Code
78657Purpose of Disbursement
FOOD/BEVERAGES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		20		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

353.34

Transaction ID : SB17.I12612

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. GOOGLE GSUITE

Mailing Address 1600 AMPITHEATRE PKWY

City
MOUNTAIN VIEWState
CAZip Code
94043Purpose of Disbursement
WEBSITE SERVICE

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		01		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

63.95

Transaction ID : SB17.I12613

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

1192.47

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 15 OF 22

☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

A. MAILCHIMP

Mailing Address 675 PONCE DE LEON AVE NE STE 5000

Date of Disbursement

M M	D D	Y Y Y Y
08	20	2022

City
ATLANTAState
GAZip Code
30308Purpose of Disbursement
EMAIL MARKETING

FEC Identification Number

C

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

335.79

Transaction ID : SB17.I12611

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. U.S. HOUSE OF REPRESENTATIVES - GIFT SHOP

Mailing Address B-217 LONGWORTH BUILDING

Date of Disbursement

M M	D D	Y Y Y Y
08	08	2022

City
WASHINGTONState
DCZip Code
20515Purpose of Disbursement
GOP GIFTS

FEC Identification Number

C

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

165.00

Transaction ID : SB17.I12608

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C. CARD SERVICE CENTER

Mailing Address P.O. BOX 569100

Date of Disbursement

M M	D D	Y Y Y Y
10	12	2022

City
DALLASState
TXZip Code
75356-9100Purpose of Disbursement
CREDIT CARD PAYMENT

FEC Identification Number

C

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

14073.21

Transaction ID : SB17.I12582

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

14073.21

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 16 OF 22

☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

A. GOOGLE GSUITE

Mailing Address 1600 AMPITHEATRE PKWY

City
MOUNTAIN VIEWState
CAZip Code
94043Purpose of Disbursement
WEBSITE SERVICE

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		01		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

63.96

Transaction ID : SB17.I12595

☒ Memo Item**B. MAGDALENA'S CATERING AND EVENTS**

Mailing Address 502 GRAND AVE.

City
FORT WORTHState
TXZip Code
76164Purpose of Disbursement
FOOD/BEVERAGES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		20		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1872.69

Transaction ID : SB17.I12596

☒ Memo Item**C. MAILCHIMP**

Mailing Address 675 PONCE DE LEON AVE NE STE 5000

City
ATLANTAState
GAZip Code
30308Purpose of Disbursement
EMAIL MARKETING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		20		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

335.79

Transaction ID : SB17.I12597

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

0.00

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 17 OF 22

☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

A. POTBELLY #140

Mailing Address 409 3RD ST SW

City
WASHINGTONState
DCZip Code
20024Purpose of Disbursement
FOOD/BEVERAGES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		16		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

368.23

Transaction ID : SB17.I12599

☒ Memo Item**B. POTBELLY #140**

Mailing Address 409 3RD ST SW

City
WASHINGTONState
DCZip Code
20024Purpose of Disbursement
FOOD/BEVERAGES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		16		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

441.87

Transaction ID : SB17.I12600

☒ Memo Item**C. SKINNY ARMADILLO PRINTING CO.**

Mailing Address 6623 CORPORATION PKWY STE 180

City
FORT WORTHState
TXZip Code
76126Purpose of Disbursement
T-SHIRT, HAT EMBROIDERY

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		06		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

10000.00

Transaction ID : SB17.I12598

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

0.00

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 18 OF 22

☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

A. TAFFER'S TAVERN

Mailing Address 700 6TH ST NW

City
WASHINGTONState
DCZip Code
20001Purpose of Disbursement
FOOD/BEVERAGES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		29		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

442.08

Transaction ID : SB17.I12601

☒ Memo Item**B. TUNE INN**

Mailing Address 331 PENNSYLVANIA AVE SE

City
WASHINGTONState
DCZip Code
20003Purpose of Disbursement
FOOD/BEVERAGES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		13		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

126.15

Transaction ID : SB17.I12604

☒ Memo Item**C. TUNE INN**

Mailing Address 331 PENNSYLVANIA AVE SE

City
WASHINGTONState
DCZip Code
20003Purpose of Disbursement
FOOD/BEVERAGES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		14		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

72.20

Transaction ID : SB17.I12605

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

0.00

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 19 OF 22

☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

A. CMDI

Mailing Address 1593 SPRING HILL RD., STE. 400

City
TYSONS CORNERState
VAZip Code
22182Purpose of Disbursement
SUBSCRIPTION - DATABASE SERVICES

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 16 / 2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1200.00

Transaction ID : SB17.I12583

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. DEMOCRACY ENGINE LLC

Mailing Address 416 FLORIDA AVE NW #26418

City
WASHINGTONState
DCZip Code
20001Purpose of Disbursement
EARMARK PROCESSING FEES

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2022

FEC Identification Number

C

Amount of Each Disbursement this Period

50.00

Transaction ID : SB17.I12584

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. INTUIT, INC.

Mailing Address 2800 E. COMMERCE CENTER PL.

City
TUCSONState
AZZip Code
85706Purpose of Disbursement
PAYROLL SUBSCRIPTION

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 12 / 2022

FEC Identification Number

C

Amount of Each Disbursement this Period

64.49

Transaction ID : SB17.I12585

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

1314.49

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 20 OF 22

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

A. IRS

Mailing Address P.O. BOX 37941

City
HARTFORDState
CTZip Code
06176-7941Purpose of Disbursement
PAYROLL TAX

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		11		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

2399.30

Transaction ID : SB17.I12586

☐ Memo Item**B. RIGHTSIDE COMPLIANCE**

Mailing Address P.O. BOX 341027

City
AUSTINState
TXZip Code
78734Purpose of Disbursement
COMPLIANCE CONSULTING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1046.25

Transaction ID : SB17.I12588

☐ Memo Item**C. THE GOBER GROUP PLLC**

Mailing Address P.O. BOX 341016

City
AUSTINState
TXZip Code
78734Purpose of Disbursement
LEGAL CONSULTING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		11		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

69.50

Transaction ID : SB17.I12589

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

3515.05

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 21 OF 22

☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

ROGER WILLIAMS FOR US CONGRESS

Full Name (Last, First, Middle Initial)

A. THE PIPES COMPANY

Mailing Address 3700 COUNTRY CLUB CIRCLE

Date of Disbursement

M M	D D	Y Y Y Y
10	03	2022

City
FORT WORTHState
TXZip Code
76109Purpose of Disbursement
COMMUNICATION CONSULTING

FEC Identification Number

C

Candidate Name

Amount of Each Disbursement this Period

3000.00

Transaction ID : SB17.I12590

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Category/
Type

Full Name (Last, First, Middle Initial)

B. WINRED TECHNICAL SERVICES LLC

Mailing Address P.O. BOX 9891

Date of Disbursement

M M	D D	Y Y Y Y
10	11	2022

City
ARLINGTONState
VAZip Code
22219Purpose of Disbursement
CREDIT CARD MERCHANT FEES

FEC Identification Number

C

Candidate Name

Amount of Each Disbursement this Period

10.84

Transaction ID : SB17.I12592

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Category/
Type

Full Name (Last, First, Middle Initial)

C. WINRED TECHNICAL SERVICES LLC

Mailing Address P.O. BOX 9891

Date of Disbursement

M M	D D	Y Y Y Y
10	18	2022

City
ARLINGTONState
VAZip Code
22219Purpose of Disbursement
CREDIT CARD MERCHANT FEES

FEC Identification Number

C

Candidate Name

Amount of Each Disbursement this Period

236.85

Transaction ID : SB17.I12593

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Category/
Type**SUBTOTAL** of Disbursements This Page (optional).....▶

3247.69

TOTAL This Period (last page this line number only).....▶

55362.05

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 22 OF 22

FOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC10.11042

ROGER WILLIAMS FOR US CONGRESS

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

WILLIAMS, ROGER, , ,

☐ Memo Item

Election: 2020

☐ Primary LOAN FROM PERSONAL FUNDS☒ General☐ Other (specify) ▼Mailing Address
10 N. CADDO ST.
PMB #174

City

CLEBURNE

State

TX

ZIP Code

76031

☒ Personal Funds of the Candidate

Original Amount of Loan

50000.00

Cumulative Payment To Date

2100.00

Balance Outstanding at Close of This Period

47900.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M 10 M /

D 07 D /

Y 2020 Y

M M /

D D /

Y NONE Y

0.00 % (apr)

☐ Yes ☒ 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).....▶

47900.00

TOTALS This Period (last page in this line only).....▶

47900.00

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