

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate ERROLL G. WILLIAMS 4741 General Early Dr. New Orleans, LA 70126		2. Office Sought (Include title of office as well) ASSESSOR ORLEANS ORLEANS	OFFICE USE ONLY Report Number: 37216 Date Filed: 9/30/2013 Report Includes Schedules: Schedule A-1 Schedule E-1
3. Date of Primary <u>2/1/2014</u> This report covers from <u>1/1/2013</u> through <u>7/26/2013</u>			
4. Type of Report: <input checked="" type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input checked="" type="checkbox"/> Amendment to prior report			
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed			
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all CAPITAL ONE P.O. BOX 61540 NEW ORLEANS, LA 70161		7. Full Name and Address of Treasurer ERROLL G. WILLIAMS 4741 General Early Dr. New Orleans, LA 70126	
9. Name of Person Preparing Report ERROLL G WILLIAMS Daytime Telephone <u>504-658-1313</u>			
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure This <u>30th</u> day of <u>September</u> , <u>2013</u> . <u>Erroll G. Williams</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) <u>Erroll G. Williams</u> Signature of Treasurer			8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 4,000.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 4,000.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 4,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 11,212.46
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 11,212.46

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 68,131.97
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 4,000.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 11,212.46
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 60,919.51

Form 102. Rev. 3/98. Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
VU NGUYEN 452 E. HONORS POINT COURT SLIDELL, LA 70458 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/14/2013	\$2,000.00	\$2,000.00
ENTERTAINMENT REPRETOIRE ASSOC. 809 HOWARD AVE. NEW ORLEANS, LA 70113 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/14/2013	\$2,000.00	\$2,000.00
4. SUBTOTAL (this page)		\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 4,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)
			\$ 0.00

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
EDGAR & LEAH CHASE FAMILY FOUNDATION P.O. BOX 791313 NEW ORLEANS, LA 70179	01/03/2013	DOANTION	\$ 200.00
DOWNMAN ROAD STORAGE 5757 LEWIS ROAD NEW ORLEANS, LA 70126	01/07/2013	STORAGE	\$ 600.00
CHRISTINE BRYANT P.O. BOX 753948 MEMPHIS, TN 38175	02/25/2013	DONATION-FUNERAL	\$ 250.00
REGGIES FLOWERS & GIFTS 3826 ELYSIAN FIELDS AVE. NEW ORLEANS, LA 70122	01/07/2013	FLOWERS	\$ 50.00
REGGIES FLOWERS & GIFTS 3826 ELYSIAN FIELDS AVE. NEW ORLEANS, LA 70122	06/25/2013	FLOWERS	\$ 120.00
REGGIES FLOWERS & GIFTS 3826 ELYSIAN FIELDS AVE. NEW ORLEANS, LA 70122	02/25/2013	FLOWERS	\$ 100.00
ZULU SOCIAL AID AND PLEASURE CLUB 732 NORTH BROAD ST NEW ORLEANS, LA 70119	03/16/2013	BALL TICKETS	\$ 900.00
SOUTHEAST LA. BLDG.& CONST. TRADES COUNCIL 837 N.CARROLLTON AVE. NEW ORLEANS, LA 70119	02/25/2013	DONATION	\$ 125.00
3. SUBTOTAL (optional)			\$2,345.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
FRIST EMANUAL BAPTIST CHURCH 1829 CARONDELET ST. NEW ORLEANS, LA 70130	03/04/2013	AD AND BANQUET TICKETS	\$ 460.00
DAUGHTERS OF CHARITIES SERVICES NEW ORLEANS P.O. BOX 4148 NEW ORLEANS, LA 70178	03/08/2013	DONATION	\$ 200.00
LARK IN THE PARK (CITY PARK) 1 PALM DRIVE NEW ORLEANS, LA 70124	03/11/2013	DONATION	\$ 200.00
LIBERTY FOUNDATION ,INC. P.O.BOX 60131 NEW ORLEANS, LA 70160	03/11/2013	DONATION-UNCF	\$ 300.00
VIEAUX CARRE FOUNDATION P.O.BOX 57444 NEW ORLEANS, LA 70157	03/11/2013	MEMBERSHIP	\$ 40.00
ST. MARY'S ACADEMY SCHOLARSHIP PROGRAM 6905 CHEF MENTEUR HWY. NEW ORLEANS, LA 70126	03/11/2013	DONATIONS	\$ 250.00
COASTAL CONSERVATION ASSOCIATION 6919 POSTWEST DRIVE, STE 100 HOUSTON, TX 77024	03/11/2013	MEMBERSHIP RENEWAL	\$ 100.00
AUDUBON NATURE INSTITUTE 6500 MAGAZINE ST. NEW ORLEANS, LA 70118	03/11/2013	DONATION	\$ 100.00
3. SUBTOTAL (optional)			\$1,650.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
NEW ORLEANS JAZZ & HERITAGE FESTIVAL FOUNDATION, INC. 1205 NORTH RAMPART ST. NEW ORLEANS, LA 70116	03/28/2013	TICKETS TO GALA	\$ 1,000.00
MCKENNA PUBLISHING 2317 ESPLANADE AVE. NEW ORLEANS, LA 70119	04/01/2013	NATIONAL URBAN LEAGUE AD	\$ 1,000.00
UNITED MEDIA CORP. P.O.BOX 3270 NEW ORLEANS, LA 70434	04/01/2013	AD	\$ 149.00
BOYS TOWN OF LOUISIANA 700 FRENCHMEN STREET NEW ORLEANS, LA 70116	04/01/2013	DONATION	\$ 50.00
ACLU P.O.BOX 96265 WASHINGTON, DC 20090	04/01/2013	MEMBERSHIP RENEWAL	\$ 60.00
RICHMOND FOR CONGRESS 499 SOUTH CAPITAL ST. WASHINGTON, DC 20003	03/22/2013	DONATION	\$ 500.00
FRENCH QUARTER FESTIVAL 400 NORTH PETERS STREET STE 205 NEW ORLEANS, LA 70130	04/01/2013	GALA TICKETS	\$ 300.00
AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265	04/05/2013	PRINTER REPLACEMENT	\$ 462.11
3. SUBTOTAL (optional)			\$3,521.11
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JUDGE MICHAEL BAGNERIS P.O. BOX 56775 NEW ORLEANS, LA 70156	04/08/2013	CAMPAIGN DONATION	\$ 300.00
DILLARD UNIVERSITY 2601 GENTILLY BLVD. NEW ORLEANS, LA 70122	05/08/2013	DONATION	\$ 1,000.00
SAM'S CLUB P.O. BOX 530942 ATLANTA, GA 30353	05/17/2013	COMPUTER TABLET PURCHASE	\$ 756.16
CITIZENS TO ELECT JUDGE TRACEY FLEMMING DAVILIER P.O. BOX 740487 NEW ORLEANS, LA 70174	05/22/2013	DONATION	\$ 250.00
HOLY CROSS LUTHERAN CHURCH 6300 PRESS DRIVE NEW ORLEANS, LA 70126	05/22/2013	DONATION SUMMER CAMP	\$ 130.00
UNITED STATES POSTMASTER 701 LOYOLA AVE. NEW ORLEANS, LA 70113	06/10/2013	P.O. BOX RENEWAL FEE	\$ 224.00
URBAN LEAGUE OF GREATER NEW ORLEANS 2912 CANAL STREET STE 200 NEW ORLEANS, LA 70119	06/25/2013	GALA TICKETS	\$ 500.00
AMERICA EXPRESS P.O. BOX 650448 DALLAS, TX 75265	07/02/2013	LUNCHEON MEETINGS-5/23DAVID FLEMING,6/10MARIE BOOKMAN,6/11PAULVALTEAU	\$ 158.03
3. SUBTOTAL (optional)			\$3,318.19
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CAPITAL ONE BANK P.O. BOX 61540 NEW ORLEANS, LA 70161	07/23/2013	BANK SERVICE FEES-JAN TO JULY	\$ 103.16
CITIZENS TOGETHER MAGAZINE 3313 CARONDELET ST. NEW ORLEANS, LA 70115	01/07/2013	SUBSCRIPTION	\$ 25.00
JARED BROSSETT-CAMPAIGN P.O. BOX 820335 NEW ORLEANS, LA 70182	04/01/2013	CAMPAIGN CONTRIBUTION	\$ 250.00
3. SUBTOTAL (optional)			\$378.16
4. TOTAL (optional - complete only on last page of this schedule)			\$ 11,212.46

Form 102, Rev. 3/98, Page Rev. 3/98