**Ceasor T. Johnson For Treasurer** 

6465 Livington Rd

**Total This Period** 

Jackson, MS 39213

Page: 1 of 9 (CC-16-00153) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Beverly, Clinton 1.Centra Health 116 Sanders Ln 04/16/2016 \$250.00 \$250.00 2.Doctor Lynchburg, VA 24503 3.Lynchburg, VA Ceasor Johnson for Treasurer Fish Fry 2. Election Committee PO Box10951 04/16/2016 \$485.00 \$485.00 Lynchburg, VA 24506 3.Lynchurg, VA Lynchburg Democratic Party 915 Main Street 2.Democratic Party 04/12/2016 \$500.00 \$500.00 3.Lynchburg VA Lynchburg, VA 24501 Spencer, Leroy 1.Business 2931 8th AVE 2.Businessman 04/12/2016 \$250.00 \$250.00 APT. 9N 3.New York NY New York, NY 10039 Wicks, John A, 1.Business

2.Businessman

3. Jackson Mississippi

Reporting Period: 04/01/2016 Through: 04/21/2016

04/18/2016

\$200.00

\$1,685.00

\$200.00

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No Schedule B results to display.			

Ceasor T. Johnson For Treasurer (CC-16-00153)	Reporting Period: 04/01/2016 Through: 04/21 Page: 3 c		
No Schedule C results to display.			

Ceasor T. Johnson For Treasurer

Reporting Period: 04/01/2016 Through: 04/21/2016
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(CC-16-00153)			r ago.	1 01 0
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ABC Signs 5851 LaRue Steiners Theodore, AL 36582	yard signs	ABC Signs	04/07/2016	\$1,508.60
Office Depot Store 2635 Wards Rd Lynchburg, VA 24502	envelopes	Thomas Forest	04/08/2016	\$29.37
Lamar 1545 Parrick Rd ROANOKE, VA 24012	billboard	Thomas Forest	04/18/2016	\$486.00
Total This Period				\$2,023.97

Ceasor T. Johnson For Treasurer (CC-16-00153)	Pana·		
No Schedule E-1 results to display.			

Ceasor T. Johnson For Treasurer (CC-16-00153)	Reporting Period: 04/01/2016 Through: 04/21/2016 Page: 6 of 9		
No Schedule E-2 results to display.			

Ceasor T. Johnson For Treasurer (CC-16-00153)	Reporting Period: 04/01/2016 Through: 04/21/ Page: 7 o		
No Schedule F results to display.			

Ceasor T. Johnson For Treasurer (CC-16-00153)

15. Ending loan balance

Reporting Period: 04/01/2016 Through: 04/21/2016 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,685.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 13 \$986.05 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 18 5. Total \$2,671.05 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$2,023.97 10. Total [add lines 7, 8 and 9] \$2,023.97 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

**Ceasor T. Johnson For Treasurer** 

Reporting Period: 04/01/2016 Through: 04/21/2016 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,377.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,671.05		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,671.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,048.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,023.97		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,023.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,024.77
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,882.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,671.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,553.08	
25. Total Funds Available [Add lines 21 and 24]			\$5,553.08
26. Previous Disbursements [Line 28 from last report]	\$504.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,023.97		
28. Total Disbursements this Election Cycle			\$2,528.31
29. Ending Balance			\$3,024.77