

JOHNSON ADMINISTRATIVE ACCOUNT 527

Ruth A. Johnson, Secretary of State
P.O. Box 12206, Lansing, MI 48901-2206
Committee ID. - 27-4683302

1st Quarter Account Transactions
01/01/2017 - 03/31/2017

Expenses			
Date	Amount	Vendor	Purchase
1/6/2017	\$16.95	Costco, 400 Brown Road, Auburn Hills, MI 48326	Photo processing
1/9/2017	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office supplies
1/9/2017	\$800.00	Erika Farley, 2176 Fowlerville Road, Fowlerville MI 48836	Administrative services
1/10/2017	\$21.19	Adobe Creative Cloud, 345 Park Avenue, San Jose, CA 95110	Office supplies
1/12/2017	\$400.00	Detroit Auto Dealers, 1900 W. Big Beaver Road, Troy, MI 48084	Event
1/12/2017	\$150.00	NAIAS Motor, 1900 W. Big Beaver Road, Troy, MI 48084	Event
1/13/2017	\$163.36	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Office supplies
1/17/2017	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee
1/19/2017	\$31.66	Harry's 436 11th Street NW, Washington, DC 20004	Travel
1/20/2017	\$23.90	National Coney Island, 601 Rogell, Detroit, MI 48242	Travel
1/20/2017	\$100.00	United Airlines, 600 Jefferson Street, Houston, TX 77002	Event
1/23/2017	\$13.63	Yellow Cab Company, 1636 Bladensburg Road, Washington, DC 20002	Travel
1/23/2017	\$11.08	DC Taxi, 2002 5th Street NE, Washington, DC 20002	Travel
1/23/2017	\$19.90	Embassy Suites 900 10th Street NW, Washington, DC 20001	Travel
1/23/2017	\$36.00	United Airlines, 600 Jefferson Street, Houston, TX 77002	Travel
1/23/2017	\$36.00	United Airlines, 600 Jefferson Street, Houston, TX 77002	Travel
1/23/2017	\$100.00	United Airlines, 600 Jefferson Street, Houston, TX 77002	Travel

2/2/2017	\$56.99	Walmart 555 West Genesee Street, Lapeer, MI 48446	Office supplies
2/9/2017	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office supplies
2/10/2017	\$250.00	Lansing Center, 333 East Michigan Avenue, Lansing, MI 48933	Event
2/13/2017	\$155.56	Radisson Hotels 111 North Grand Avenue, Lansing, MI 48933	Travel
2/13/2017	\$89.70	Meijer INC. #052, 1350 W. Lake Lansing Road, East Lansing, MI 48823	Event
2/13/2017	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee
2/22/2017	\$35.00	Washington Club, 300 East Street, Holly, MI 48442	Event
3/9/2017	\$19.06	Michaels Stores, 1205 Coolidge Highway, Troy, MI 48084	Office supplies
3/9/2017	\$1.99	Google.com, 1600 Amphitheater Parkway, Mountain View, CA 94043	Office supplies
3/27/2017	\$45.66	The Detroit Shoppe, 2800 W. Big Beaver Road, Troy, MI 48084	Event
3/15/2017	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee
	\$2,641.61	TOTAL EXPENSES	

Deposits			
Date	Amount	Source	Type
1/14/2017	\$1,810.50	Dykema Gossett, 400 Renaissance Center, Detroit, MI 48243	Reimbursement
3/24/2017	\$500.00	Insurance Auto Auctions, Two Westbrook Corporate Center, Suite #500, Westchester, IL 60154	Contribution
	\$2,310.50	TOTAL DEPOSITS	

Beginning Balance:	1/1/2017	\$1,795.58
Total Deposits:	1/1/2017 - 3/31/2017	\$2,310.50
Total Funds:	1/1/2017 - 3/31/2017	\$4,106.08
Total Expenses:	1/1/2017 - 3/31/2017	\$2,641.61
Ending Balance:	3/31/2017	\$1,464.47