

JOHNSON ADMINISTRATIVE ACCOUNT 527
Ruth A. Johnson, Secretary of State
P.O. Box 12206, Lansing, MI 48901-2206
Committee ID. - 27-4683302

2nd Quarter Account Transactions 04/01/2017 - 06/30/2017

Expenses			
Date	Amount	Vendor	Purchase
4/3/2017	\$276.00	Dykema Gossett, 400 Renaissance Center, Detroit, MI 48243	Legal Services
4/3/2017	\$112.00	Dykema Gossett, 400 Renaissance Center, Detroit, MI 48243	Legal Services
4/3/2017	\$514.04	Dykema Gossett, 400 Renaissance Center, Detroit, MI 48243	Legal Services
4/10/2017	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office supplies
4/17/2017	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee
5/9/2017	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office supplies
5/15/2017	\$18.61	Adobe Creative Cloud, 345 Park Avenue, San Jose, CA 95110	Event
5/15/2017	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee
5/23/2017	\$100.00	Fenton Regional Chamber Conference, 104 South Adelaide Street, Fenton, MI 48430	Event
5/25/2017	\$36.00	State of Michigan, 100 North Capitol Ave, Lansing, MI 48933	Office expense
5/26/2017	\$112.00	Brandy Nash, 921 Old Erin Way, Lansing, MI 48917	Office supplies
5/31/2017	\$37.09	Office Depot, 3445 Lennon Road, Flint, MI 48507	Office supplies
6/1/2017	\$88.44	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Office supplies
6/1/2017	\$100.80	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Postage
6/1/2017	\$252.51	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Event
6/1/2017	\$401.84	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Event
6/9/2017	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office Expense
6/12/2017	\$49.00	U.S Post Office, 108 West Maple Street, Holly, MI 48442	Postage

6/12/2017	\$21.19	Adobe Creative Cloud, 345 Park Avenue, San Jose, CA 95110	Office Expense
6/15/2017	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee
6/29/2017	\$1,319.50	Dykema Gossett, 400 Renaissance Center, Detroit, MI 48243	Legal Services
	\$3,504.99	TOTAL EXPENSES	

Deposits			
Date	Amount	Source	Type
5/17/2017	\$3,000.00	Detroit Auto Dealers, 1900 West Big Beaver Road, Troy, MI 48084	Contribution
5/17/2017	\$2,000.00	Edwin Adler, 20 West Washington Street. Suite 15, Clarkston, MI 48346	Contribution
	\$5,000.00	TOTAL DEPOSITS	

Beginning Balance:	4/1/2017	\$1,464.47
Total Deposits:	4/1/2017 - 6/30/2017	\$5,000.00
Total Funds:	4/1/2017 - 6/30/2017	\$6,464.47
Total Expenses:	4/1/2017 - 6/30/2017	\$3,504.99
Ending Balance:	6/30/2017	\$2,959.48

