

JOHNSON ADMINISTRATIVE ACCOUNT 527

Ruth A. Johnson, Secretary of State

P.O. Box 12206, Lansing, MI 48901-2206

Committee ID. - 27-4683302

3rd Quarter Account Transactions

07/01/2017 - 09/30/2017

Expenses			
Date	Amount	Vendor	Purchase
7/3/2017	\$119.84	Sams Club, 6160 South Saginaw Road, Grand Blanc, MI 48439	Event
7/6/2017	\$500.00	Detroit Economic Club, 211 West Fort Street, STE. 710, Detroit, MI 48226	Event
7/10/2017	\$21.19	Adobe Creative Cloud, 345 Park Avenue, San Jose, CA 95110	Office Expense
7/10/2017	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office supplies
7/13/2017	\$143.00	State of Michigan, 100 North Capitol Avenue, Lansing, MI 48933	Event
7/17/2017	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee
7/20/2017	\$54.00	State of Michigan, 100 North Capitol Avenue, Lansing, MI 48933	Event
8/1/2017	\$180.00	Costco, 400 Brown Road, Auburn Hills, MI 48326	Office Expense
8/9/2017	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office Expense
8/10/2017	\$73.88	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Office Expense
8/10/2017	\$97.90	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Office Expense
8/10/2017	\$175.30	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Event
8/15/2017	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee
8/16/2017	\$79.50	Michelle Strobel, 11936 Hogan Hwy, Clinton, MI 49236	Office Expense
9/7/2017	\$20.00	Michigan GOP, 520 Seymour Avenue, Lansing, MI 48933	Event
9/11/2017	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office Expense
9/13/2017	\$55.00	Detroit Economic Club, 211 West Fort Street, STE. 710, Detroit, MI 48226	Event
9/15/2017	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee
9/20/2017	\$43.44	Office Depot, 570 South Main Street, Lapeer, MI 48446	Office Expense

9/22/2017	\$45.00	Sheplers Ferry, 556 E. Central Avenue, Mackinaw City, MI 49701	Event
9/26/2017	\$140.00	Allied Media, 240 North Fenway Drive, MI 48430	Printing
9/27/2017	\$6,572.00	Island House Hotel, 6966 Main Street, Mackinac Island, MI 49757	Event
9/28/2017	\$45.00	Absopure Water Company, 8845 General Drive, Plymouth, MI	Office supplies
	\$8,431.02	TOTAL EXPENSES	

Deposits			
Date	Amount	Source	Type
7/24/2017	\$500.00	LaFontaine Automotive Group, 4000 West Highland Road, Highland, MI 48357	Contribution
8/31/2017	\$5,000.00	Blue Cross Blue Shield of Michigan, 232 South Capitol Avenue, Lansing, MI 48933	Contribution
9/20/2017	\$500.00	Midwest Strategy Group, 101 South Washington Sq., Suite 620, Lansing, MI 48933	Contribution
	\$6,000.00	TOTAL DEPOSITS	

Beginning Balance:	7/1/2017	\$2,959.48
Total Deposits:	7/1/2017 - 9/30/2017	\$6,000.00
Total Funds:	7/1/2017 - 9/30/2017	\$8,959.48
Total Expenses:	7/1/2017 - 9/30/2017	\$8,431.02
Ending Balance:	9/30/2017	\$528.46