

JOHNSON ADMINISTRATIVE ACCOUNT 527

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

4th Quarter Account Transactions
 10/01/2017 - 12/31/2017

Expenses			
Date	Amount	Vendor	Purchase
10/10/2017	\$21.19	Adobe Creative Cloud, 345 Park Avenue, San Jose, CA 95110	Office Supplies
10/10/2017	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office Supplies
10/12/2017	\$230.52	Tavern and Tap, 101 S. Washington Square, Lansing, MI 48933	Staff Meeting
10/13/2017	\$204.46	Josh Haley, 803 Plainfield Court, Saginaw, MI 48609	Event
10/17/2017	\$39.77	Becky Britton, 1228 North Walnut, Lansing, MI 48906	Event
11/8/2017	\$21.19	Adobe Creative Cloud, 345 Park Avenue, San Jose, CA 95110	Office supplies
11/9/2017	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Event
11/13/2017	\$49.00	USPS, 55 Pond Street, Ortonville, MI 48462	Postage
11/15/2017	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee
11/16/2017	\$390.00	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Event
12/4/2017	\$17.72	Corrine Khederian, 441 N. Glenhurst Drive, Bloomfield Township, MI 48301	Event
12/8/2017	\$21.19	Adobe Creative Cloud, 345 Park Avenue, San Jose, CA 95110	Office supplies
12/11/2017	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office supplies
12/15/2017	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee
12/18/2017	\$127.16	Costco, 400 Brown Road, Auburn Hills, MI 48326	Staff Meeting
12/18/2017	\$45.00	Detroit Economic Club, 211 West Fort Street, Suite 710, Detroit, MI 48226	Event
12/18/2017	\$9.21	Meijer, 1515 Demille Road, Lapeer MI 48446	Event
12/18/2017	\$3.19	Kroger, 540 South Main Street, Lapeer MI 48446	Event

12/21/2017	\$357.00	USPS, 55 Pond Street, Ortonville, MI 48462	Postage
12/21/2017	\$150.52	Renee Thompson, 1569 Wade Drive, Lapeer, MI 48446	Staff Meeting
12/21/2017	\$31.80	Renee Thompson, 1569 Wade Drive, Lapeer, MI 48446	Office Supplies
12/21/2017	\$275.60	Renee Thompson, 1569 Wade Drive, Lapeer, MI 48446	Event
12/22/2017	\$53.98	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Office Supplies
12/22/2017	\$114.17	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Event
12/22/2017	\$44.39	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Office Supplies
12/22/2017	\$305.96	Renee Thompson, 1569 Wade Drive, Lapeer, MI 48446	Event
	\$2,558.99	TOTAL EXPENSES	

Deposits			
Date	Amount	Source	Type
10/24/2017	\$1,000.00	Consumers Energy Company, One Energy Plaza, Jackson, MI 49201	Contribution
11/9/2017	\$223.04	Josh Haley, 803 Plainfield Court, Saginaw, MI 48609	Reimbursement
12/18/2017	\$500.00	Karoub Associates, 121 West Allegan Street, Lansing, MI 48933	Contribution
12/18/2017	\$2,500.00	DTE Energy Corporation Services LLC, One Energy Plaza, Detroit, MI 48226	Contribution
	\$4,223.04	TOTAL DEPOSITS	

Beginning Balance:	10/1/2017	\$528.46
Total Deposits:	10/1/2017 -12/31/2017	\$4,223.04
Total Funds:	10/1/2017 - 12/31/2017	\$4,751.50
Total Expenses:	10/1/2017 -12/31/2017	\$2,558.99
Ending Balance:	12/31/2017	\$2,192.51