

JOHNSON ADMINISTRATIVE ACCOUNT 527

Ruth A. Johnson, Secretary of State

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

Committee ID. - 27-4683302

First Quarter Account Transactions

1/01/2018 - 3/31/2018

Expenses				
Date	Amount	Vendor	Purchase	Method
1/3/2018	\$26.26	Wal-Mart, 555 East Genesee Street, Lapeer, MI 48446	Office Supplies	Debit
1/8/2018	\$21.19	Adobe Creative Cloud, 345 Park Avenue, San Jose, CA 95110	Office Supplies	Debit
1/9/2018	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office Supplies	Debit
1/10/2018	\$123.40	Dykema Gossett, 400 Renaissance Center, Detroit, MI 48243	Legal Services	Check #1284
1/11/2018	\$326.92	The Copy Shop, 713 East Eighth Street, Traverse City, MI 49686	Printing	Check #1287
1/11/2018	\$68.62	Highland House Café, 340 Town Center Blvd, White Lake, MI 48386	Staff Meeting	Debit
1/16/2018	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee	Debit
1/22/2018	\$42.43	Corrine Khederian, 441 North Glenhurst Drive, Bloomfield Township, MI 48301	Event	Check #1286
1/30/2018	\$218.50	Allied Media, 240 North Fenway Drive, MI 48430	Printing	Check #1288
2/8/2018	\$21.19	Adobe Creative Cloud, 345 Park Avenue, San Jose, CA 95110	Office supplies	Debit
2/9/2018	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office Supplies	Debit
2/15/2018	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee	Debit
2/26/2018	\$50.00	USPS, 55 Pond Street, Ortonville, MI 48462	Postage	Debit
2/28/2018	\$6.36	Thompson Hardware Store, Ortonville, MI 48462	Office Supplies	Debit
2/28/2018	\$48.00	Washington Club, 300 East Street, Holly, MI 48442	Event	Check #1289
3/2/2018	\$72.61	Peggy Watson, 8950 Gale Road, White Lake, MI 48386	Office Supplies	Check #1290
3/5/2018	\$21.19	Adobe Creative Cloud, 345 Park Avenue, San Jose, CA 95110	Office supplies	Debit
3/5/2018	\$10.55	Microsoft Corporation, One Microsoft Way, Redmond, WA 98052	Office Supplies	Debit
3/8/2018	\$21.19	Adobe Creative Cloud, 345 Park Avenue, San Jose, CA 95110	Office Supplies	Debit

3/8/2018	\$21.15	Microsoft Corporation, One Microsoft Way, Redmond, WA 98052	Office Supplies	Debit
3/9/2018	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office supplies	Debit
3/15/2018	\$20.00	Huntington Bank, P.O. Box 1558, Columbus, OH 43216	Fee	Debit
3/21/2018	\$88.35	Absopure Water Company, 8845 General Drive, Plymouth, MI 48170	Office Supplies	Check #1292
3/26/2018	\$375.00	Dykema Gossett, 400 Renaissance Center, Detroit, MI 48243	Legal Services	Check #1291
3/26/2018	\$23.32	Barb Vanderveen, 6185 Alger Street, Allendale MI 49401	Event	Check #1293
	\$1,652.20	TOTAL EXPENSES		

Deposits			
Date	Amount	Source	Type
1/11/2018	\$1,000.00	James B. Nicholson, 10900 Harper Avenue, Detroit, MI 48213	Contribution
	\$1,000.00		

Beginning Balance:	1/1/2018	\$2,192.51
Total Deposits:	1/1/2018 - 3/31/2018	\$1,000.00
Total Funds:	1/1/2018 - 3/31/2018	\$3,192.51
Total Expenses:	1/1/2018 - 3/31/2018	\$1,652.20
Ending Balance:	3/31/2018	\$1,540.31