

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

Fourth Quarter Account Transactions 10/01/2018 - 12/31/2018
--

Expenses			
Date	Amount	Vendor	Purchase
10/4/2018	\$21.19	Adobe Creative Cloud ID, 345 Park Avenue, San Jose, CA 95110	Office Supplies
10/9/2018	\$22.25	Adobe Creative Cloud PS, 345 Park Avenue, San Jose, CA 95110	Office Supplies
10/9/2018	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office supplies
10/15/2018	\$83.90	Tribute Store, 251 Progress Way, Ste. 100, Waunakee, WI 53597	Event
10/26/2018	\$45.00	PAM Detroit MI Parking, 1001 10th Street, Detroit, MI 48216	Travel
10/30/2018	\$85.00	State of Michigan, Capitol Square, P.O. Box 30014, Lansing MI 48909	Event
11/5/2018	\$21.19	Adobe Creative Cloud ID, 345 Park Avenue, San Jose, CA 95110	Office Supplies
11/8/2018	\$22.25	Adobe Creative Cloud PS, 345 Park Avenue, San Jose, CA 95110	Office Supplies
11/9/2018	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office supplies
11/19/2018	\$14.00	Walmart Super Center, 901 N. Van Dyke Road, Bad Axe, MI 48413	Event
11/23/2018	\$52.79	Amazon.com, Inc. P.O. Box 81226, Seattle, WA 98108-1226	Event
12/3/2018	\$142.95	Peggy Watson, 8950 Gale Road, Whitelake, MI 48386	Event
12/4/2018	\$765.06	Lansing Brewing Company, 518 Shiawassee, Lansing, MI 48912	Event
12/4/2018	\$21.19	Adobe Creative Cloud ID, 345 Park Avenue, San Jose, CA 95110	Office Supplies
12/5/2018	\$188.42	Peggy Watson, 8950 Gale Road, Whitelake, MI 48386	Event
12/10/2018	\$22.25	Adobe Creative Cloud PS, 345 Park Avenue, San Jose, CA 95110	Office Supplies
12/10/2018	\$1.99	Google.com, 1600 Amphitheatre Parkway, Mountain View, CA 94043	Office supplies

12/11/2018	\$60.00	Lori Higgins Senior Executive Management Assistant to: Col. Joseph M. Gasper, Michigan State Police 7150 Harris Drive, Dimondale, Michigan 48821	Event
12/12/2018	\$155.08	Impressive Printing & Promotions LLC, 5746 Williams Lk. Road, Waterford, MI 48329	Event
12/12/2018	\$1,716.82	Impressive Printing and Promotions LLC, 5746 Williams Lk. Road, Waterford, MI 48329	Event
12/13/2018	\$487.14	Renee Thompson 3325 Pointe Aux Barques Road, Port Austin, MI 48467	Office Supplies Staff meeting
12/20/2018	\$28.61	Peggy Watson, 8950 Gale Road, Whitelake, MI 48386	Office Supplies
12/20/2018	\$36.84	USPS 8710 North Street, Port Austin, MI 48467	Postage
12/28 2018	\$40.28	Walmart Super Center, 901 N. Van Dyke Road, Bad Axe, MI 48413	Office Supplies
	\$4,038.18	TOTAL EXPENSES	

Deposits			
Date	Amount	Source	Type
12/19/2018	\$1,000.00	RAI Services Company, P.O. Box 464, Winston-Salem, N.C. 27102	Contribution
	\$1,000.00		

Beginning Balance:	10/1/2018	\$5,341.52
Total Deposits:	10/1/2018 - 12/31/2018	\$1,000.00
Total Funds:	10/1/2018 - 12/31/2018	\$6,341.52
Total Expenses:	10/1/2018 -12/31/2018	\$4,038.18
Ending Balance:	12/31/2018	\$2,303.34