

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

SECRETARY OF THE SENATE
11 MAR 25 AM 10:29
Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
Ron Johnson For Senate, Inc

ADDRESS (number and street) 219 E. Washington Ave
Suite 101
X Check if different than previously reported. (ACC) Oshkosh WI 54901

2. FEC IDENTIFICATION NUMBER C00482984
CITY STATE ZIP CODE STATE DISTRICT
3. IS THIS REPORT NEW (N) OR AMENDED (A) X
WI 00

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
January 31 Year-End Report (YE)
Termination Report (TER)

(b) 12-Day PRE-Election Report for the:
Primary (12P) X General (12G) Runoff (12R)
Convention (12C) Special (12S)
Election on 11 02 2010 in the State of WI
(c) 30-Day POST-Election Report for the:
General (30G) Runoff (30R) Special (30S)
Election on in the State of

5. Covering Period 10 01 2010 through 10 13 2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Type or Print Name of Treasurer James J. Malczewski
Signature of Treasurer [Signature] Date 03 22 2011

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only									
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FEC FORM 3
(Revised 02/2003)

11020104375

Form/Schedule : **F3A**

Transaction ID :

Amounts on certain pages of Schedule C reported as Balance Outstanding at Close of This Period has been adjusted to reflect the legal requirement that excess candidate loans be treated as contributions within 20 days of the election

11020104374

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

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Write or Type Committee Name

Ron Johnson For Senate, Inc

Report Covering the Period: From: ^{M M} 10 ^{D D} 01 ^{Y Y Y Y} 2010 To: ^{M M} 10 ^{D D} 13 ^{Y Y Y Y} 2010

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	742452.21	4606399.98
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	16860.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	742452.21	4589539.98
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	1679785.84	10322838.49
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	1679785.84	10322838.49
8. Cash on Hand at Close of Reporting Period (from Line 27).....	2379866.94	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	3224281.82	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

11020104375

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name
 Ron Johnson For Senate, Inc

Report Covering the Period: From: ^{M M} 1 0 ^{D D} 0 1 ^{Y Y Y Y} 2 0 1 0 To: ^{M M} 1 0 ^{D D} 1 3 ^{Y Y Y Y} 2 0 1 0

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	461145.27	3424153.66
(i) Itemized (use Schedule A).....		
(ii) Unitemized.....	200056.94	733496.32
(iii) TOTAL of contributions	661202.21	4157649.98
from individuals..... ▶		
(b) Political Party Committees.....	0.00	52350.00
(c) Other Political Committees (such as PACS).....	81250.00	396400.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	742452.21	4606399.98
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	18746.57	39699.63
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	1474281.82	8238465.82
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	1474281.82	8238465.82
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	2235480.60	12884565.43

11020104376

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	1679785.84	10322838.49
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	165000.00	165000.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	16860.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	16860.00
21. OTHER DISBURSEMENTS.....	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	1844785.84	10504698.49

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1989172.18
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	2235480.60
25. SUBTOTAL (add Line 23 and Line 24).....	4224652.78
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	1844785.84
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	2379866.94

11020104377

SCHEDULE C (FEC Form 3)

Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER:
(check only one) 13a
 13b

LOANS

NAME OF COMMITTEE (In Full)
Ron Johnson For Senate, Inc

Transaction ID: SC/10-L1

LOAN SOURCE Full Name (Last, First, Middle Initial) Mr Ron H Johnson - [PERSONAL FUNDS]	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Primary 2010
Mailing Address 5171 Island View Drive	
City Oshkosh State WI ZIP Code 54901-1355	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
200000.00	0.00	0.00

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	M M D D Y Y Y Y 0 5 0 1 2 0 1 0	12/31/2010	0 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	0.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

11020104578

SCHEDULE C (FEC Form 3)

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) 13a 13b

LOANS

NAME OF COMMITTEE (In Full)
 Ron Johnson For Senate, Inc

Transaction ID: SC/10-L3

LOAN SOURCE Full Name (Last, First, Middle Initial) Mr Ron H Johnson - [PERSONAL FUNDS]	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Primary 2010
Mailing Address 5171 Island View Drive	
City Oshkosh State WI ZIP Code 54901-1355	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1274184.00	0.00	0.00

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
M M 06	D D Y Y Y Y 09 2010	12/31/2011	0 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	

SUBTOTALS This Period This Page (optional)	0.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

11020104379

SCHEDULE C (FEC Form 3)

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER: (check only one) 13a 13b

LOANS

NAME OF COMMITTEE (In Full)
 Ron Johnson For Senate, Inc

Transaction ID: SC/10-L4

LOAN SOURCE Full Name (Last, First, Middle Initial)
 Mr Ron H Johnson - [PERSONAL FUNDS]

Election:
 Primary
 General
 Other (specify) ▼
 Primary 2010

Mailing Address 5171 Island View Drive

City Oshkosh State WI ZIP Code 54901-1355

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
925000.00	0.00	0.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
M M 07 19 20 10	12/31/2010	0 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	0.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

11020104380

SCHEDULE C (FEC Form 3)

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one) 13a
 13b

LOANS

NAME OF COMMITTEE (In Full)
Ron Johnson For Senate, Inc

Transaction ID: SC/10-L5

LOAN SOURCE Full Name (Last, First, Middle Initial) Mr Ron H Johnson - [PERSONAL FUNDS]	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Primary 2010
Mailing Address 5171 Island View Drive	
City Oshkosh State WI ZIP Code 54901-1355	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
500000.00	0.00	250000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
M M D D Y Y Y Y 08 10 2010	12/31/2012	0 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	250000.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

11020104361

SCHEDULE C (FEC Form 3)

Use separate schedule(s)
for each category of the
Detailed Summary Page

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LOANS

FOR LINE NUMBER:
(check only one) 13a
 13b

NAME OF COMMITTEE (In Full)
Ron Johnson For Senate, Inc

Transaction ID: SC/10-L6

LOAN SOURCE Full Name (Last, First, Middle Initial) Mr Ron H Johnson - [PERSONAL FUNDS]	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Primary 2010
Mailing Address 5171 Island View Drive	
City Oshkosh State WI ZIP Code 54901-1355	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1500000.00	0.00	0.00

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	M M D D Y Y Y Y 08 19 2010	12/31/2010	0 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶	0.00
TOTALS This Period (last page in this line only) ▶	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

11020104582

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 409 / 411
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 13a <input type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)
Ron Johnson For Senate, Inc

Transaction ID: SC/10-L7

LOAN SOURCE Full Name (Last, First, Middle Initial) Mr Ron H Johnson - [PERSONAL FUNDS]	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Primary 2010
Mailing Address 5171 Island View Drive	
City Oshkosh State WI ZIP Code 54901-1355	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
865000.00	0.00	0.00

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	M M D D Y Y Y Y		% (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	09 08 2010	12/31/2010	0	

List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	0.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

11020104333

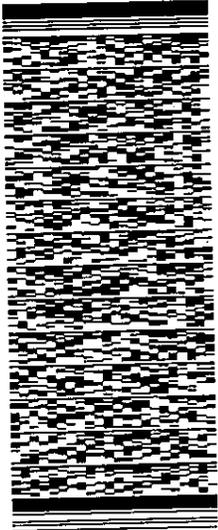
From: (920) 733-7395
Jim Maliczewski
BAKER TILLY VIRCHOW KRAUSE
2201 E ENTERPRISE AVE
APPLETON, WI 54915

Origin ID: ATWA



J1151102250225

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SECRETARY OF THE SENATE
SENATE OFFICE OF PUBLIC RECORDS
232 HART SENATE OFFICE BUILDING
WASHINGTON, DC 20510



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CAD: 3120243JNET13130

Delivery Address Bar Code



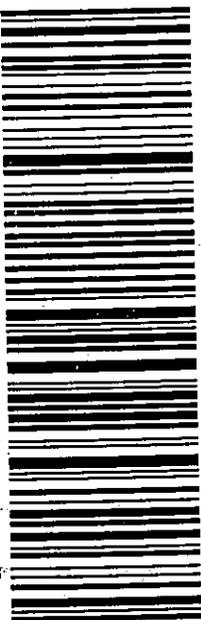
Ref # 67100-8010
Invoice #
PO #
Dept #

TRK# 7945 6223 4097
0201

WED - 23 MAR A2
PRIORITY OVERNIGHT

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United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Date of Receipt

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Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	<u>03-22-11</u>	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

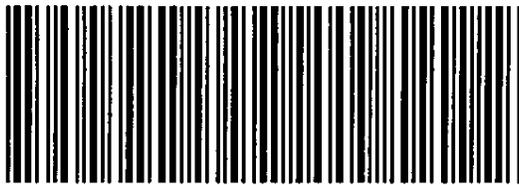
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Date of Receipt

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Date of Receipt or Postmark

PREPARER RD DATE PREPARED 03-25-11

11020104385



11020104386