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PUBLIC RECORDS
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Office Use Only

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT ▼** Example: If typing, type over the lines. 12FE4M5

Johanns for Senate, Incorporated

ADDRESS (number and street) ▼ 5555 South Street, Ste 100

☐ Check if different than previously reported. (ACC)

CITY ▲ Lincoln STATE ▲ NE ZIP CODE ▲ 68506 -

2. **FEC IDENTIFICATION NUMBER ▼** C C00439802

3. IS THIS REPORT ☒ NEW (N) **OR** ☐ AMENDED (A)

STATE ▼ DISTRICT NE

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) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on MM / DD / YYYY in the State of

(c) 30-Day **POST**-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period 10 / 01 / 2011 through 12 / 31 / 2011

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 LARRY L. RUTH

Signature of Treasurer Larry L. Ruth Date 01 / 21 / 2012

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							

FEC FORM 3
(Revised 02/2003)

FE5AN018

12020050001

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Johanns for Senate, Incorporated

Report Covering the Period: From: 10 / 01 / 2011 To: 12 / 31 / 2011

	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))	34000.00	481944.80
(b) Total Contribution Refunds (from Line 20(d))	0.00	2300.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	34000.00	479644.80
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	34679.30	672688.87
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	44924.47
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	34679.30	627764.40
8. Cash on Hand at Close of Reporting Period (from Line 27)	176704.43	
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)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

12020850002

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name

Johanns for Senate, Incorporated

Report Covering the Period: From: 10 / 01 / 2011 To: 12 / 31 / 2011

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		
(i) Itemized (use Schedule A)	5500.00	175787.16
(ii) Unitemized	0.00	18757.64
(iii) TOTAL of contributions from individuals ▶	5500.00	194544.80
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	28500.00	287400.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	34000.00	481944.80
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	44924.47
15. OTHER RECEIPTS (Dividends, Interest, etc.)	82.16	2716.78
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	34082.16	529586.05

12020050002

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	34679.30	672688.87
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
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	2300.00
(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	2300.00
21. OTHER DISBURSEMENTS	0.00	52606.56
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	34679.30	727595.43

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	177301.57
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	34082.16
25. SUBTOTAL (add Line 23 and Line 24)	211383.73
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	34679.30
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	176704.43

12020050004

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): John Bode
Mailing Address: 100 4th St NE
City: Washington | State: DC | Zip Code: 20002-5932
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9212
Amount of Each Receipt this Period: 500.00
Receipt

B.
Full Name (Last, First, Middle Initial): Carolyn Brandon
Mailing Address: 435 Orchard St NW
City: Vienna | State: VA | Zip Code: 22180-4144
FEC ID number of contributing federal political committee: C
Name of Employer: CTIA
Occupation: Vice President
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 3500.00
Date of Receipt: 12 / 06 / 2011
Transaction ID : 20112.C9228
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Agua Caliente Band Cahuilla Indians
Mailing Address: 5401 Dinah Shore Dr
City: Palm Springs | State: CA | Zip Code: 92264-5970
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 11 / 09 / 2011
Transaction ID : 20112.C9224
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) 2500.00

TOTAL This Period (last page this line number only) .....

12020500005

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Lou Ann Linehan
Mailing Address: 3899 Rust Hill Pl
City: Fairfax | State: VA | Zip Code: 22030-3919
FEC ID number of contributing federal political committee: C
Name of Employer: US Dept of State
Occupation: Executive
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9217
Amount of Each Receipt this Period: 500.00
Receipt

B.
Full Name (Last, First, Middle Initial): Randall Russell
Mailing Address: 940 Swinks Mill Rd
City: McLean | State: VA | Zip Code: 22102-2127
FEC ID number of contributing federal political committee: C
Name of Employer: Lesher & Russell, Inc.
Occupation: Lobbyist
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 11 / 03 / 2011
Transaction ID : 20112.C9220
Amount of Each Receipt this Period: 500.00
Receipt

C.
Full Name (Last, First, Middle Initial): Linda Strachan
Mailing Address: 3708 Military Rd NW
City: Washington | State: DC | Zip Code: 20015-1740
FEC ID number of contributing federal political committee: C
Name of Employer: Dupont
Occupation: Director of Govt Affairs
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 1250.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9213
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) 1500.00

TOTAL This Period (last page this line number only) .....

12020503008

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Michael Torrey
Mailing Address: 1514 N Fillmore St
City: Arlington | State: VA | Zip Code: 22201-3910
FEC ID number of contributing federal political committee: C
Name of Employer: Torrey Associates
Occupation: President
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 3000.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9214
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial): Michael Torrey
Mailing Address: 1514 N Fillmore St
City: Arlington | State: VA | Zip Code: 22201-3910
FEC ID number of contributing federal political committee: C
Name of Employer: Torrey Associates
Occupation: President
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 3000.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9215
Amount of Each Receipt this Period: -500.00
Redesignation FROM Memo
[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial): Michael Torrey
Mailing Address: 1514 N Fillmore St
City: Arlington | State: VA | Zip Code: 22201-3910
FEC ID number of contributing federal political committee: C
Name of Employer: Torrey Associates
Occupation: President
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 3000.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9216
Amount of Each Receipt this Period: 500.00
Redesignation TO Memo
[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) 1000.00

TOTAL This Period (last page this line number only) .....

12020350007

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Mary Waters
Mailing Address: 2207 N Harrison St
City: Arlington | State: VA | Zip Code: 22205-3147
FEC ID number of contributing federal political committee: C
Name of Employer: N American Millers Assoc
Occupation: President
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 1500.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9211
Amount of Each Receipt this Period: 500.00
Receipt -

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: | State: | Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date:
Date of Receipt: M M / D D / Y Y Y Y
Amount of Each Receipt this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: | State: | Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date:
Date of Receipt: M M / D D / Y Y Y Y
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 500.00

TOTAL This Period (last page this line number only) 5500.00

12020050008

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): AG PAC
Mailing Address: PO Box 2047
City: Omaha | State: NE | Zip Code: 68103-2047
FEC ID number of contributing federal political committee: C C00207308
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 11 / 23 / 2011
Transaction ID : 20112.C9227
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial): Allstate Insurance PAC
Mailing Address: 2775 Sanders Rd Ste A5
City: Northbrook | State: IL | Zip Code: 60062-6110
FEC ID number of contributing federal political committee: C C00040253
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 10 / 04 / 2011
Transaction ID : 11010.C9201
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Assoc Milk Producers PAC
Mailing Address: PO Box 455
City: New Ulm | State: MN | Zip Code: 56073-0455
FEC ID number of contributing federal political committee: C C00330696
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 11 / 09 / 2011
Transaction ID : 20112.C9223
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only) .....

12020050008

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Bipartisan PAC/Bank of New York
Mailing Address: Bny Mellon Center Rm 710
City: Pittsburgh | State: PA | Zip Code: 15258-0001
FEC ID number of contributing federal political committee: C C00017558
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 10 / 04 / 2011
Transaction ID : 11010.C9199
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial): Chicago Mercantile Exch PAC
Mailing Address: 20 S Wacker Dr
City: Chicago | State: IL | Zip Code: 60606-7408
FEC ID number of contributing federal political committee: C C00076299
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2500.00
Date of Receipt: 12 / 27 / 2011
Transaction ID : 20112.C9235
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial): CornPAC
Mailing Address: 122 C St NW Ste 510
City: Washington | State: DC | Zip Code: 20001-2109
FEC ID number of contributing federal political committee: C C00376343
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 11 / 03 / 2011
Transaction ID : 20112.C9219
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only) .....

12020050018

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Crop Insurance Research Bureau PAC
Mailing Address: 201 Massachusetts Ave NE Ste C5
City: Washington | State: DC | Zip Code: 20002-4988
FEC ID number of contributing federal political committee: C C00150805
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2000.00
Date of Receipt: 12 / 19 / 2011
Transaction ID : 20112.C9230
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial): Darden Restaurants Empl Good Govt Fund
Mailing Address: 1000 Darden Center Dr
City: Orlando | State: FL | Zip Code: 32837
FEC ID number of contributing federal political committee: C C00108282
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 12 / 19 / 2011
Transaction ID : 20112.C9233
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Dean Foods Company PAC
Mailing Address: 2711 N Haskell Ave Fl 34
City: Dallas | State: TX | Zip Code: 75204-2911
FEC ID number of contributing federal political committee: C C00340083
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 4000.00
Date of Receipt: 11 / 23 / 2011
Transaction ID : 20112.C9226
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only) .....

12020050011

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Federal Home Loan Bank of Topeka PAC
Mailing Address: PO Box 176
City: Topeka | State: KS | Zip Code: 66601
FEC ID number of contributing federal political committee: C C00410720
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 7000.00
Date of Receipt: 12 / 19 / 2011
Transaction ID : 20112.C9232
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial): General Mills PAC
Mailing Address: 1 General Mills Blvd
City: Minneapolis | State: MN | Zip Code: 55426-1347
FEC ID number of contributing federal political committee: C C00062646
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 11 / 03 / 2011
Transaction ID : 20112.C9218
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Husch Blackwell Sanders PAC
Mailing Address: 4801 Main St Ste 1000
City: Kansas City | State: MO | Zip Code: 64112-2551
FEC ID number of contributing federal political committee: C C00424382
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 4000.00
Date of Receipt: 12 / 31 / 2011
Transaction ID : 20112.C9237
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only) .....

12020050012

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Ice Cream Milk & Cheese PAC
Mailing Address: 1250 H St NW Ste 900
City: Washington | State: DC | Zip Code: 20005-3952
FEC ID number of contributing federal political committee: C C00128231
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9206
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial): Kelley Drye & Warren PAC
Mailing Address: 3050 K St NW Ste 400
City: Washington | State: DC | Zip Code: 20007
FEC ID number of contributing federal political committee: C C00301929
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 12 / 27 / 2011
Transaction ID : 20112.C9234
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Kraft Foods Global PAC
Mailing Address: 975 F Street NS, Ste 100
City: Washington | State: DC | Zip Code: 20004
FEC ID number of contributing federal political committee: C C00077701
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 12 / 19 / 2011
Transaction ID : 20112.C9231
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only) .....

12020850013

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Mass Mutual Life Insurance PAC
Mailing Address: 1295 State St
City: Springfield | State: MA | Zip Code: 01111-0001
FEC ID number of contributing federal political committee: C C00118943
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 5000.00
Date of Receipt: 12 / 31 / 2011
Transaction ID : 20112.C9238
Amount of Each Receipt this Period: 2000.00
Receipt

B.
Full Name (Last, First, Middle Initial): Mass Mutual Life Insurance PAC
Mailing Address: 1295 State St
City: Springfield | State: MA | Zip Code: 01111-0001
FEC ID number of contributing federal political committee: C C00118943
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 7000.00
Date of Receipt: 12 / 31 / 2011
Transaction ID : 20112.C9239
Amount of Each Receipt this Period: 2000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Natl Council of Farmer Cooperatives
Mailing Address: 50 F St NW Ste 900
City: Washington | State: DC | Zip Code: 20001-1530
FEC ID number of contributing federal political committee: C C00002238
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 3000.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9205
Amount of Each Receipt this Period: 2000.00
Receipt

SUBTOTAL of Receipts This Page (optional) 6000.00

TOTAL This Period (last page this line number only) .....

12020050014

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Nelnet Higher Education Access PAC
Mailing Address: 1050 Connecticut Ave NW Fl 10
City: Washington | State: DC | Zip Code: 20036-5334
FEC ID number of contributing federal political committee: C C00370015
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9209
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial): New York Life PAC
Mailing Address: 51 Madison Ave Rm 1109
City: New York | State: NY | Zip Code: 10010-1603
FEC ID number of contributing federal political committee: C C00158881
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2500.00
Date of Receipt: 10 / 04 / 2011
Transaction ID : 11010.C9200
Amount of Each Receipt this Period: 1500.00
Receipt

C.
Full Name (Last, First, Middle Initial): Nomura Holding America PAC
Mailing Address: 1101 Pennsylvania Ave NW, Ste. 515
City: Washington | State: DC | Zip Code: 20004
FEC ID number of contributing federal political committee: C C00491951
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2000.00
Date of Receipt: 11 / 09 / 2011
Transaction ID : 20112.C9221
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) 3500.00

TOTAL This Period (last page this line number only) .....

12020050015

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Novartis PAC
Mailing Address: 701 Pennsylvania Ave NW Ste 725
City: Washington | State: DC | Zip Code: 20004-2608
FEC ID number of contributing federal political committee.: C C00033969
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2000.00
Date of Receipt: 11 / 09 / 2011
Transaction ID : 20112.C9222
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial): Pistachio PAC
Mailing Address: 512 C St NE
City: Washington | State: DC | Zip Code: 20002-5810
FEC ID number of contributing federal political committee.: C C00197715
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 3000.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9207
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Principal Life Ins PAC
Mailing Address: 711 High St
City: Des Moines | State: IA | Zip Code: 50392-0001
FEC ID number of contributing federal political committee.: C C00128918
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 3000.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9210
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only) .....

12020050016

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Wheatpac
Mailing Address: 415 2nd St NE Ste 300
City: Washington | State: DC | Zip Code: 20002-4900
FEC ID number of contributing federal political committee: C C00139964
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 10 / 24 / 2011
Transaction ID : 20112.C9208
Amount of Each Receipt this Period: 500.00
Receipt

B.
Full Name (Last, First, Middle Initial): Wheatpac
Mailing Address: 415 2nd St NE Ste 300
City: Washington | State: DC | Zip Code: 20002-4900
FEC ID number of contributing federal political committee: C C00139964
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 12 / 27 / 2011
Transaction ID : 20112.C9236
Amount of Each Receipt this Period: 500.00
Receipt

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: | State: | Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date:
Date of Receipt: M M / D D / Y Y Y Y
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 1000.00

TOTAL This Period (last page this line number only) 28500.00

12020850017

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): First National Bank
Mailing Address: 134 S 13th St Ste 100
City: Lincoln | State: NE | Zip Code: 68508-1901
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2662.30
Date of Receipt: 10 / 31 / 2011
Transaction ID : 20112.C9225
Amount of Each Receipt this Period: 27.68
Other Receipt
NOTE: interest

B.
Full Name (Last, First, Middle Initial): First National Bank
Mailing Address: 134 S 13th St Ste 100
City: Lincoln | State: NE | Zip Code: 68508-1901
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2689.09
Date of Receipt: 11 / 30 / 2011
Transaction ID : 20112.C9229
Amount of Each Receipt this Period: 26.79
Other Receipt
NOTE: interest

C.
Full Name (Last, First, Middle Initial): First National Bank
Mailing Address: 134 S 13th St Ste 100
City: Lincoln | State: NE | Zip Code: 68508-1901
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2716.78
Date of Receipt: 12 / 30 / 2011
Transaction ID : 20112.C9240
Amount of Each Receipt this Period: 27.69
Other Receipt
NOTE: interest

SUBTOTAL of Receipts This Page (optional) 82.16

TOTAL This Period (last page this line number only) 82.16

12020500018

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Awards Unlimited
Mailing Address: 1935 O St
City: Lincoln State: NE Zip Code: 68510-1036
Purpose of Disbursement: framed & matted award
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 24 / 2011
Amount of Each Disbursement this Period: 67.36
Transaction ID : 20112.E5744
FRAMED & MATTED AWARD

B.
Full Name (Last, First, Middle Initial): Awards Unlimited
Mailing Address: 1935 O St
City: Lincoln State: NE Zip Code: 68510-1036
Purpose of Disbursement: framed & matted award
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 08 / 2011
Amount of Each Disbursement this Period: 145.95
Transaction ID : 20112.E5773
FRAMED & MATTED AWARD

C.
Full Name (Last, First, Middle Initial): Emily Brummund
Mailing Address: 14269 Ellison Ave
City: Omaha State: NE Zip Code: 68164-5109
Purpose of Disbursement: reimbursement: see below
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 17 / 2011
Amount of Each Disbursement this Period: 13.50
Transaction ID : 20112.E5698
REIMBURSEMENT: SEE BELOW

SUBTOTAL of Disbursements This Page (optional) 226.81

TOTAL This Period (last page this line number only) .....

12020850019

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial)
Ampco Parking

Mailing Address 4501 Abbott Dr

City: Omaha | State: NE | Zip Code: 68110-2698

Purpose of Disbursement: parking

Category/Type: 002

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 04 / 2011

Amount of Each Disbursement this Period: 13.50

Transaction ID : 20112.E5699

[MEMO ITEM]
MEMO: PARKING

B. Full Name (Last, First, Middle Initial)
Cherri Carpenter

Mailing Address 2109 Mill Rd, Apt 417

City: Alexandria | State: VA | Zip Code: 22314-

Purpose of Disbursement: reimbursement: see below

Category/Type:

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 21 / 2011

Amount of Each Disbursement this Period: 239.07

Transaction ID : 20112.E5757

REIMBURSEMENT: SEE BELOW

C. Full Name (Last, First, Middle Initial)
Dirksen Store

Mailing Address Dirksen Senate Bldg SDB-01

City: Washington | State: DC | Zip Code: 20510-

Purpose of Disbursement: medallions

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 10 / 03 / 2011

Amount of Each Disbursement this Period: 36.00

Transaction ID : 20112.E5759

[MEMO ITEM]
MEMO: MEDALLIONS

SUBTOTAL of Disbursements This Page (optional) 239.07

TOTAL This Period (last page this line number only) .....

12020050028

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial): Giant
Mailing Address: 3131 Duke St
City: Alexandria State: VA Zip Code: 22314-
Purpose of Disbursement: coffee
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 09 / 29 / 2011
Amount of Each Disbursement this Period: 6.79
Transaction ID : 20112.E5760
[MEMO ITEM]
MEMO: COFFEE

B. Full Name (Last, First, Middle Initial): Giant
Mailing Address: 3131 Duke St
City: Alexandria State: VA Zip Code: 22314-
Purpose of Disbursement: coffee
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 09 / 25 / 2011
Amount of Each Disbursement this Period: 6.79
Transaction ID : 20112.E5761
[MEMO ITEM]
MEMO: COFFEE

C. Full Name (Last, First, Middle Initial): Giant
Mailing Address: 3131 Duke St
City: Alexandria State: VA Zip Code: 22314-
Purpose of Disbursement: coffee
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 02 / 2011
Amount of Each Disbursement this Period: 6.99
Transaction ID : 20112.E5762
[MEMO ITEM]
MEMO: COFFEE

SUBTOTAL of Disbursements This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

12020850021

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial): Giant
Mailing Address: 3131 Duke St
City: Alexandria State: VA Zip Code: 22314-
Purpose of Disbursement: coffee creamer
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 02 / 2011
Amount of Each Disbursement this Period: 11.98
Transaction ID : 20112.E5763
[MEMO ITEM]
MEMO: COFFEE CREAMER

B. Full Name (Last, First, Middle Initial): Giant
Mailing Address: 3131 Duke St
City: Alexandria State: VA Zip Code: 22314-
Purpose of Disbursement: coffee
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 14 / 2011
Amount of Each Disbursement this Period: 13.82
Transaction ID : 20112.E5764
[MEMO ITEM]
MEMO: COFFEE

C. Full Name (Last, First, Middle Initial): Cherri Carpenter
Mailing Address: 2109 Mill Rd, Apt 417
City: Alexandria State: VA Zip Code: 22314-
Purpose of Disbursement: reimbursement: see below
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 08 / 2011
Amount of Each Disbursement this Period: 95.47
Transaction ID : 20112.E5778
REIMBURSEMENT: SEE BELOW

SUBTOTAL of Disbursements This Page (optional) 95.47

TOTAL This Period (last page this line number only) .....

12020500022

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Apple House Garden Center
Mailing Address: 1721 W Braddock Rd
City: Alexandria State: VA Zip Code: 22302-
Purpose of Disbursement: Christmas swags
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 03 / 2011
Amount of Each Disbursement this Period: 81.00
Transaction ID : 20112.E5780
[MEMO ITEM]
MEMO: CHRISTMAS SWAGS

B.
Full Name (Last, First, Middle Initial): Cherri Carpenter
Mailing Address: 2109 Mill Rd, Apt 417
City: Alexandria State: VA Zip Code: 22314-
Purpose of Disbursement: reimbursement: see below
Category/Type:
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 19 / 2011
Amount of Each Disbursement this Period: 94.89
Transaction ID : 20112.E5802
REIMBURSEMENT: SEE BELOW

C.
Full Name (Last, First, Middle Initial): Giant
Mailing Address: 3131 Duke St
City: Alexandria State: VA Zip Code: 22314-
Purpose of Disbursement: coffee
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 11 / 2011
Amount of Each Disbursement this Period: 6.79
Transaction ID : 20112.E5804
[MEMO ITEM]
MEMO: COFFEE

SUBTOTAL of Disbursements This Page (optional) 94.89

TOTAL This Period (last page this line number only) .....

12020350023

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Cornhusker Bank
Mailing Address: 5555 South St
City: Lincoln State: NE Zip Code: 68506-2152
Purpose of Disbursement: rent
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 01 / 2011
Amount of Each Disbursement this Period: 350.00
Transaction ID : 11010.E5676
RENT

B.
Full Name (Last, First, Middle Initial): Cornhusker Bank
Mailing Address: 5555 South St
City: Lincoln State: NE Zip Code: 68506-2152
Purpose of Disbursement: rent
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 03 / 2011
Amount of Each Disbursement this Period: 350.00
Transaction ID : 20112.E5719
RENT

C.
Full Name (Last, First, Middle Initial): Cornhusker Bank
Mailing Address: 5555 South St
City: Lincoln State: NE Zip Code: 68506-2152
Purpose of Disbursement: rent
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 01 / 2011
Amount of Each Disbursement this Period: 350.00
Transaction ID : 20112.E5746
RENT

SUBTOTAL of Disbursements This Page (optional) 1050.00

TOTAL This Period (last page this line number only) .....

12020850824

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial)
Phillip Erdman

Mailing Address 3006 Pecos Rd

City: Lincoln State: NE Zip Code: 68516-4652

Purpose of Disbursement
reimbursement: see below

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 03 / 2011

Amount of Each Disbursement this Period: 19.89

Transaction ID : 20112.E5736

REIMBURSEMENT: SEE BELOW

B. Full Name (Last, First, Middle Initial)
First National Bank

Mailing Address 134 S 13th St Ste 100

City: Lincoln State: NE Zip Code: 68508-1901

Purpose of Disbursement
credit card fees

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 10 / 01 / 2011

Amount of Each Disbursement this Period: 23.26

Transaction ID : 20112.E5742

CREDIT CARD FEES

C. Full Name (Last, First, Middle Initial)
First National Bank

Mailing Address 134 S 13th St Ste 100

City: Lincoln State: NE Zip Code: 68508-1901

Purpose of Disbursement
deposit slips

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 10 / 17 / 2011

Amount of Each Disbursement this Period: 71.82

Transaction ID : 20112.E5743

DEPOSIT SLIPS

SUBTOTAL of Disbursements This Page (optional) 114.97

TOTAL This Period (last page this line number only) .....

12020050025

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): First National Bank
Mailing Address: 134 S 13th St Ste 100
City: Lincoln State: NE Zip Code: 68508-1901
Purpose of Disbursement: credit card fees
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 05 / 2011
Amount of Each Disbursement this Period: 28.26
Transaction ID : 20112.E5772
CREDIT CARD FEES

B.
Full Name (Last, First, Middle Initial): First National Bank
Mailing Address: 134 S 13th St Ste 100
City: Lincoln State: NE Zip Code: 68508-1901
Purpose of Disbursement: credit card fees
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 05 / 2011
Amount of Each Disbursement this Period: 28.26
Transaction ID : 20112.E5815
CREDIT CARD FEES

C.
Full Name (Last, First, Middle Initial): Department of Treasury
Mailing Address: Internal Revenue Service
City: Ogden State: UT Zip Code: 84201-0005
Purpose of Disbursement: payroll taxes
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 17 / 2011
Amount of Each Disbursement this Period: 283.50
Transaction ID : 11010.E5665
PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) 340.02

TOTAL This Period (last page this line number only) .....

12020580826

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial)
Department of Treasury

Mailing Address Internal Revenue Service

City: Ogden State: UT Zip Code: 84201-0005

Purpose of Disbursement: payroll taxes

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 15 / 2011

Amount of Each Disbursement this Period: 283.50

Transaction ID : 20112.E5739

PAYROLL TAXES

B. Full Name (Last, First, Middle Initial)
Department of Treasury

Mailing Address Internal Revenue Service

City: Ogden State: UT Zip Code: 84201-0005

Purpose of Disbursement: payroll taxes

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 15 / 2011

Amount of Each Disbursement this Period: 283.50

Transaction ID : 20112.E5750

PAYROLL TAXES

C. Full Name (Last, First, Middle Initial)
The Jewish Press

Mailing Address 333 S 132nd St

City: Omaha State: NE Zip Code: 68154-2106

Purpose of Disbursement: advertising

Candidate Name

Category/Type: 004

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 09 / 2011

Amount of Each Disbursement this Period: 299.00

Transaction ID : 20112.E5704

ADVERTISING

SUBTOTAL of Disbursements This Page (optional) 866.00

TOTAL This Period (last page this line number only) .....

12020500274

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial): Mike Johanns
Mailing Address: 1403 Farnam St Ste 802
City: Omaha State: NE Zip Code: 68102-2241
Purpose of Disbursement: reimbursement: see below
Candidate Name
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 03 / 2011
Amount of Each Disbursement this Period: 37.87
Transaction ID : 20112.E5720
REIMBURSEMENT: SEE BELOW

B. Full Name (Last, First, Middle Initial): Ampco Parking
Mailing Address: 4501 Abbott Dr
City: Omaha State: NE Zip Code: 68110-2698
Purpose of Disbursement: parking
Candidate Name
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 09 / 15 / 2011
Amount of Each Disbursement this Period: 3.00
Transaction ID : 20112.E5723
[MEMO ITEM]
MEMO: PARKING

C. Full Name (Last, First, Middle Initial): Mike Johanns
Mailing Address: 1403 Farnam St Ste 802
City: Omaha State: NE Zip Code: 68102-2241
Purpose of Disbursement: reimbursement: see below
Candidate Name
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 01 / 2011
Amount of Each Disbursement this Period: 3532.00
Transaction ID : 20112.E5796
REIMBURSEMENT: SEE BELOW

SUBTOTAL of Disbursements This Page (optional) 3569.87

TOTAL This Period (last page this line number only) .....

12020500028

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial): Jayro Marroquin
Mailing Address: 4911 Appletree Drive
City: Alexandria State: VA Zip Code: 22310-
Purpose of Disbursement: security
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 11 / 2011
Amount of Each Disbursement this Period: 1492.00
Transaction ID : 20112.E5797
[MEMO ITEM]
MEMO: SECURITY

B. Full Name (Last, First, Middle Initial): ADT Security
Mailing Address: 4213 N Fairfax Dr
City: Arlington State: VA Zip Code: 22203-
Purpose of Disbursement: security
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 18 / 2011
Amount of Each Disbursement this Period: 955.00
Transaction ID : 20112.E5798
[MEMO ITEM]
MEMO: SECURITY

C. Full Name (Last, First, Middle Initial): Absolute Electric
Mailing Address: PO Box 651131
City: Sterling State: VA Zip Code: 20165-
Purpose of Disbursement: security
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 19 / 2011
Amount of Each Disbursement this Period: 860.00
Transaction ID : 20112.E5799
[MEMO ITEM]
MEMO: SECURITY

SUBTOTAL of Disbursements This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

12020500029

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial): Jayro Marroquin
Mailing Address: 4911 Appletree Drive
City: Alexandria State: VA Zip Code: 22310-
Purpose of Disbursement: security
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 11 / 2011
Amount of Each Disbursement this Period: 225.00
Transaction ID : 20112.E5809
[MEMO ITEM]
MEMO: SECURITY

B. Full Name (Last, First, Middle Initial): Mike Johanns
Mailing Address: 1403 Farnam St Ste 802
City: Omaha State: NE Zip Code: 68102-2241
Purpose of Disbursement: reimbursement: see below
Category/Type:
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 31 / 2011
Amount of Each Disbursement this Period: 1235.00
Transaction ID : 20112.E5816
REIMBURSEMENT: SEE BELOW

C. Full Name (Last, First, Middle Initial): ADT Security
Mailing Address: 4213 N Fairfax Dr
City: Arlington State: VA Zip Code: 22203-
Purpose of Disbursement: security
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 15 / 2011
Amount of Each Disbursement this Period: 1131.00
Transaction ID : 20112.E5817
[MEMO ITEM]
MEMO: SECURITY

SUBTOTAL of Disbursements This Page (optional) 1235.00

TOTAL This Period (last page this line number only) .....

12020850203

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Usps
Mailing Address: 8409 Lee Hwy
City: Merrifield State: VA Zip Code: 22081-1000
Purpose of Disbursement: postage stamps
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 16 / 2011
Amount of Each Disbursement this Period: 88.00
Transaction ID : 20112.E5818
[MEMO ITEM]
MEMO: POSTAGE STAMPS

B.
Full Name (Last, First, Middle Initial): Lancaster Treasurer
Mailing Address: 555 S 10th St
City: Lincoln State: NE Zip Code: 68508-2803
Purpose of Disbursement: personal property tax
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 08 / 2011
Amount of Each Disbursement this Period: 95.40
Transaction ID : 20112.E5774
PERSONAL PROPERTY TAX

C.
Full Name (Last, First, Middle Initial): Terri Moore
Mailing Address: 8002 Middlewood Pl
City: Springfield State: VA Zip Code: 22153-1928
Purpose of Disbursement: reimbursement: see below
Category/Type:
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 08 / 2011
Amount of Each Disbursement this Period: 100.48
Transaction ID : 20112.E5775
REIMBURSEMENT: SEE BELOW

SUBTOTAL of Disbursements This Page (optional) 195.88

TOTAL This Period (last page this line number only) .....

12020050031

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial): Au Bon Pain
Mailing Address: One Au Bon Pain Way
City: Boston State: MA Zip Code: 02210-
Purpose of Disbursement: cookies
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 30 / 2011
Amount of Each Disbursement this Period: 35.48
Transaction ID : 20112.E5776
[MEMO ITEM]
MEMO: COOKIES

B. Full Name (Last, First, Middle Initial): NE Dept of Revenue
Mailing Address: 301 Centennial Mall S
City: Lincoln State: NE Zip Code: 68508-2529
Purpose of Disbursement: payroll taxes
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 15 / 2011
Amount of Each Disbursement this Period: 29.17
Transaction ID : 20112.E5824
PAYROLL TAXES

C. Full Name (Last, First, Middle Initial): NE Dept of Revenue
Mailing Address: 301 Centennial Mall S
City: Lincoln State: NE Zip Code: 68508-2529
Purpose of Disbursement: payroll taxes
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 15 / 2011
Amount of Each Disbursement this Period: 29.17
Transaction ID : 20112.E5738
PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) 58.34

TOTAL This Period (last page this line number only) .....

12020580202

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial)
NE Dept of Revenue

Mailing Address 301 Centennial Mall S

City: Lincoln State: NE Zip Code: 68508-2529

Purpose of Disbursement: payroll taxes

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 15 / 2011

Amount of Each Disbursement this Period: 29.17

Transaction ID : 20112.E5751

PAYROLL TAXES

B. Full Name (Last, First, Middle Initial)
NE Dept of Revenue

Mailing Address 301 Centennial Mall S

City: Lincoln State: NE Zip Code: 68508-2529

Purpose of Disbursement: Use Tax

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 31 / 2011

Amount of Each Disbursement this Period: 90.16

Transaction ID : 20112.E5825

USE TAX

C. Full Name (Last, First, Middle Initial)
Quality Press

Mailing Address 3500 N 20th St

City: Lincoln State: NE Zip Code: 68521-1334

Purpose of Disbursement: Christmas cards

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 01 / 2011

Amount of Each Disbursement this Period: 3631.13

Transaction ID : 20112.E5789

CHRISTMAS CARDS

SUBTOTAL of Disbursements This Page (optional) 3750.46

TOTAL This Period (last page this line number only) .....

12020050021

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial)
Real Estate Roundtable

Mailing Address 801 Pennsylvania Ave NW Ste 720

City: Washington State: DC Zip Code: 20004-2686

Purpose of Disbursement: catering costs

Category/Type: 003

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 31 / 2011

Amount of Each Disbursement this Period: 7119.58

Transaction ID : 20112.E5823

CATERING COSTS

B. Full Name (Last, First, Middle Initial)
Rita Reiman

Mailing Address 5005 Woodland Hills Dr

City: Eagle State: NE Zip Code: 68347-7031

Purpose of Disbursement: $1500 salary less $197.92 taxes

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 10 / 31 / 2011

Amount of Each Disbursement this Period: 1302.08

Transaction ID : 20112.E5741

$1500 SALARY LESS $197.92 TAXES

C. Full Name (Last, First, Middle Initial)
Rita Reiman

Mailing Address 5005 Woodland Hills Dr

City: Eagle State: NE Zip Code: 68347-7031

Purpose of Disbursement: $1500 salary less $197.92 taxes

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 30 / 2011

Amount of Each Disbursement this Period: 1302.08

Transaction ID : 20112.E5748

$1500 SALARY LESS $197.92 TAXES

SUBTOTAL of Disbursements This Page (optional) 9723.74

TOTAL This Period (last page this line number only) .....

12020850074

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial)
Rita Reiman

Mailing Address 5005 Woodland Hills Dr

City: Eagle | State: NE | Zip Code: 68347-7031

Purpose of Disbursement: $1500 salary less $197.92 taxes

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 31 / 2011

Amount of Each Disbursement this Period: 1302.08

Transaction ID : 20112.E5810

$1500 SALARY LESS $197.92 TAXES

B. Full Name (Last, First, Middle Initial)
Restaurant Associates

Mailing Address 2nd & D St NW

City: Washington | State: DC | Zip Code: 20515-

Purpose of Disbursement: policy lunches

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 21 / 2011

Amount of Each Disbursement this Period: 59.94

Transaction ID : 20112.E5756

POLICY LUNCHES

C. Full Name (Last, First, Middle Initial)
Restaurant Associates

Mailing Address 2nd & D St NW

City: Washington | State: DC | Zip Code: 20515-

Purpose of Disbursement: policy lunches

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 08 / 2011

Amount of Each Disbursement this Period: 59.94

Transaction ID : 20112.E5781

POLICY LUNCHES

SUBTOTAL of Disbursements This Page (optional) 1421.96

TOTAL This Period (last page this line number only) .....

12020850025

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial)
Ray Ringlein

Mailing Address 3442 M Street

City: Lincoln | State: NE | Zip Code: 68510-

Purpose of Disbursement
reimbursement: see below

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 03 / 2011

Amount of Each Disbursement this Period: 118.73

Transaction ID : 20112.E5727

REIMBURSEMENT: SEE BELOW

B. Full Name (Last, First, Middle Initial)
Buckys Express

Mailing Address 2510 S 132nd St

City: Omaha | State: NE | Zip Code: 68144-2533

Purpose of Disbursement
gasoline

Candidate Name

Category/Type: 002

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 10 / 25 / 2011

Amount of Each Disbursement this Period: 27.42

Transaction ID : 20112.E5728

[MEMO ITEM]
MEMO: GASOLINE

C. Full Name (Last, First, Middle Initial)
Buckys Express

Mailing Address 2510 S 132nd St

City: Omaha | State: NE | Zip Code: 68144-2533

Purpose of Disbursement
gasoline

Candidate Name

Category/Type: 002

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 10 / 25 / 2011

Amount of Each Disbursement this Period: 26.11

Transaction ID : 20112.E5729

[MEMO ITEM]
MEMO: GASOLINE

SUBTOTAL of Disbursements This Page (optional) 118.73

TOTAL This Period (last page this line number only) .....

12020503027

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial): Cubbys
Mailing Address: 601 S 13th St
City: Omaha State: NE Zip Code: 68601-2000
Purpose of Disbursement: gasoline
Candidate Name:
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 24 / 2011
Amount of Each Disbursement this Period: 28.34
Transaction ID : 20112.E5731
[MEMO ITEM]
MEMO: GASOLINE

B. Full Name (Last, First, Middle Initial): HyVee
Mailing Address: 7910 Cass St
City: Omaha State: NE Zip Code: 68114-3582
Purpose of Disbursement: food and beverages
Candidate Name:
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 24 / 2011
Amount of Each Disbursement this Period: 5.96
Transaction ID : 20112.E5734
[MEMO ITEM]
MEMO: FOOD AND BEVERAGES

C. Full Name (Last, First, Middle Initial): Safeguard Business Systems
Mailing Address: PO Box 88043
City: Chicago State: IL Zip Code: 60680-1043
Purpose of Disbursement: computer checks
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 01 / 2011
Amount of Each Disbursement this Period: 117.46
Transaction ID : 20112.E5747
COMPUTER CHECKS

SUBTOTAL of Disbursements This Page (optional) 117.46

TOTAL This Period (last page this line number only) .....

12020503027

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): US Postal Service
Mailing Address: Lincoln Main PO
City: Lincoln State: NE Zip Code: 68501-9003
Purpose of Disbursement: postage for bulk mail
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 15 / 2011
Amount of Each Disbursement this Period: 2350.00
Transaction ID : 20112.E5702
POSTAGE FOR BULK MAIL

B.
Full Name (Last, First, Middle Initial): Verizon Wireless
Mailing Address: PO Box 25505
City: Lehigh Valley State: PA Zip Code: 18002-5505
Purpose of Disbursement: cell phones
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 24 / 2011
Amount of Each Disbursement this Period: 459.23
Transaction ID : 20112.E5771
CELL PHONES

C.
Full Name (Last, First, Middle Initial): Verizon Wireless
Mailing Address: PO Box 25505
City: Lehigh Valley State: PA Zip Code: 18002-5505
Purpose of Disbursement: cell phones
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 21 / 2011
Amount of Each Disbursement this Period: 459.23
Transaction ID : 20112.E5752
CELL PHONES

SUBTOTAL of Disbursements This Page (optional) 3268.46

TOTAL This Period (last page this line number only) .....

12020503038

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial): Verizon Wireless
Mailing Address: PO Box 25505
City: Lehigh Valley State: PA Zip Code: 18002-5505
Purpose of Disbursement: cell phones
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 19 / 2011
Amount of Each Disbursement this Period: 459.23
Transaction ID : 20112.E5801
CELL PHONES

B. Full Name (Last, First, Middle Initial): Visa
Mailing Address: PO Box 2818
City: Omaha State: NE Zip Code: 68103-2818
Purpose of Disbursement: credit card: see below
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 11 / 2011
Amount of Each Disbursement this Period: 70.19
Transaction ID : 20112.E5693
CREDIT CARD: SEE BELOW

C. Full Name (Last, First, Middle Initial): Ampco Parking
Mailing Address: 4501 Abbott Dr
City: Omaha State: NE Zip Code: 68110-2698
Purpose of Disbursement: parking
Candidate Name:
Category/Type: 002
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 01 / 2011
Amount of Each Disbursement this Period: 13.50
Transaction ID : 20112.E5695
[MEMO ITEM]
MEMO: PARKING

SUBTOTAL of Disbursements This Page (optional) 529.42

TOTAL This Period (last page this line number only) .....

12020850280

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial): Visa
Mailing Address: PO Box 2818
City: Omaha State: NE Zip Code: 68103-2818
Purpose of Disbursement: credit card: see below
Candidate Name
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 11 / 2011
Amount of Each Disbursement this Period: 64.19
Transaction ID : 20112.E5700
CREDIT CARD: SEE BELOW

B. Full Name (Last, First, Middle Initial): Symantec Corporation
Mailing Address: 20330 Stevens Creek Blvd
City: Cupertino State: CA Zip Code: 95014-2268
Purpose of Disbursement: software renewal
Candidate Name
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 09 / 23 / 2011
Amount of Each Disbursement this Period: 64.19
Transaction ID : 20112.E5701
[MEMO ITEM]
MEMO: SOFTWARE RENEWAL

C. Full Name (Last, First, Middle Initial): Visa
Mailing Address: PO Box 2818
City: Omaha State: NE Zip Code: 68103-2818
Purpose of Disbursement: credit card: see below
Candidate Name
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 15 / 2011
Amount of Each Disbursement this Period: 162.80
Transaction ID : 20112.E5710
CREDIT CARD: SEE BELOW

SUBTOTAL of Disbursements This Page (optional) 226.99

TOTAL This Period (last page this line number only) .....

12028050040

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial): Buckys Express
Mailing Address: 2510 S 132nd St
City: Omaha State: NE Zip Code: 68144-2533
Purpose of Disbursement: gasoline
Category/Type: 002
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 21 / 2011
Amount of Each Disbursement this Period: 58.54
Transaction ID : 20112.E5711
[MEMO ITEM]
MEMO: GASOLINE

B. Full Name (Last, First, Middle Initial): Cubbys
Mailing Address: 601 S 13th St
City: Omaha State: NE Zip Code: 68601-2000
Purpose of Disbursement: gasoline
Category/Type: 002
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 27 / 2011
Amount of Each Disbursement this Period: 30.82
Transaction ID : 20112.E5713
[MEMO ITEM]
MEMO: GASOLINE

C. Full Name (Last, First, Middle Initial): Ampco Parking
Mailing Address: 4501 Abbott Dr
City: Omaha State: NE Zip Code: 68110-2698
Purpose of Disbursement: parking
Category/Type: 002
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 31 / 2011
Amount of Each Disbursement this Period: 13.50
Transaction ID : 20112.E5714
[MEMO ITEM]
MEMO: PARKING

SUBTOTAL of Disbursements This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

12020050041

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Visa
Mailing Address: PO Box 2818
City: Omaha State: NE Zip Code: 68103-2818
Purpose of Disbursement: credit card: see below
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 15 / 2011
Amount of Each Disbursement this Period: 163.68
Transaction ID : 20112.E5705
CREDIT CARD: SEE BELOW

B.
Full Name (Last, First, Middle Initial): FedEx Kinkos
Mailing Address: 800 N 48th St
City: Lincoln State: NE Zip Code: 68504-3301
Purpose of Disbursement: postage
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 19 / 2011
Amount of Each Disbursement this Period: 50.38
Transaction ID : 20112.E5706
[MEMO ITEM]
MEMO: POSTAGE

C.
Full Name (Last, First, Middle Initial): FedEx Kinkos
Mailing Address: 800 N 48th St
City: Lincoln State: NE Zip Code: 68504-3301
Purpose of Disbursement: postage
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 23 / 2011
Amount of Each Disbursement this Period: 32.29
Transaction ID : 20112.E5707
[MEMO ITEM]
MEMO: POSTAGE

SUBTOTAL of Disbursements This Page (optional) 163.68

TOTAL This Period (last page this line number only) .....

12020500542

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): FedEx Kinkos
Mailing Address: 800 N 48th St
City: Lincoln State: NE Zip Code: 68504-3301
Purpose of Disbursement: postage
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 30 / 2011
Amount of Each Disbursement this Period: 50.67
Transaction ID : 20112.E5708
[MEMO ITEM]
MEMO: POSTAGE

B.
Full Name (Last, First, Middle Initial): FedEx Kinkos
Mailing Address: 800 N 48th St
City: Lincoln State: NE Zip Code: 68504-3301
Purpose of Disbursement: postage
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 30 / 2011
Amount of Each Disbursement this Period: 30.34
Transaction ID : 20112.E5709
[MEMO ITEM]
MEMO: POSTAGE

C.
Full Name (Last, First, Middle Initial): Visa
Mailing Address: PO Box 2818
City: Omaha State: NE Zip Code: 68103-2818
Purpose of Disbursement: credit card: see below
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 19 / 2011
Amount of Each Disbursement this Period: 337.08
Transaction ID : 20112.E5805
CREDIT CARD: SEE BELOW

SUBTOTAL of Disbursements This Page (optional) 337.08

TOTAL This Period (last page this line number only) .....

12020505043

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial)
The Stem Gallery

Mailing Address 5630 P St

City: Lincoln | State: NE | Zip Code: 68505-2357

Purpose of Disbursement: flowers

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 23 / 2011

Amount of Each Disbursement this Period: 80.20

Transaction ID : 20112.E5806

[MEMO ITEM]
MEMO: FLOWERS

B. Full Name (Last, First, Middle Initial)
FedEx Kinkos

Mailing Address 800 N 48th St

City: Lincoln | State: NE | Zip Code: 68504-3301

Purpose of Disbursement: mail Christmas cards

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 25 / 2011

Amount of Each Disbursement this Period: 151.28

Transaction ID : 20112.E5807

[MEMO ITEM]
MEMO: MAIL CHRISTMAS CARDS

C. Full Name (Last, First, Middle Initial)
US Postal Service

Mailing Address Lincoln Main PO

City: Lincoln | State: NE | Zip Code: 68501-9003

Purpose of Disbursement: stamps

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 06 / 2011

Amount of Each Disbursement this Period: 105.60

Transaction ID : 20112.E5808

[MEMO ITEM]
MEMO: STAMPS

SUBTOTAL of Disbursements This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

12020509044

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Windstream
Mailing Address: PO Box 81309
City: Lincoln State: NE Zip Code: 68501-1309
Purpose of Disbursement: office phones
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 07 / 2011
Amount of Each Disbursement this Period: 215.45
Transaction ID : 20112.E5696
OFFICE PHONES

B.
Full Name (Last, First, Middle Initial): Windstream
Mailing Address: PO Box 81309
City: Lincoln State: NE Zip Code: 68501-1309
Purpose of Disbursement: office phones
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 09 / 2011
Amount of Each Disbursement this Period: 215.71
Transaction ID : 20112.E5703
OFFICE PHONES

C.
Full Name (Last, First, Middle Initial): Windstream
Mailing Address: PO Box 81309
City: Lincoln State: NE Zip Code: 68501-1309
Purpose of Disbursement: office phones
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 06 / 2011
Amount of Each Disbursement this Period: 215.60
Transaction ID : 20112.E5788
OFFICE PHONES

SUBTOTAL of Disbursements This Page (optional) 646.76

TOTAL This Period (last page this line number only) .....

12020580045

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial)
Windstream

Mailing Address PO Box 81309

City: Lincoln | State: NE | Zip Code: 68501-1309

Purpose of Disbursement: office phones

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 31 / 2011

Amount of Each Disbursement this Period: 215.61

Transaction ID : 20112.E5814

OFFICE PHONES

B. Full Name (Last, First, Middle Initial)
Winfrey & Company

Mailing Address 228 S Washington St

City: Alexandria | State: VA | Zip Code: 22314-5408

Purpose of Disbursement: reimbursement: see below

Category/Type:

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 03 / 2011

Amount of Each Disbursement this Period: 3498.44

Transaction ID : 20112.E5715

REIMBURSEMENT: SEE BELOW

C. Full Name (Last, First, Middle Initial)
Winfrey & Company

Mailing Address 228 S Washington St

City: Alexandria | State: VA | Zip Code: 22314-5408

Purpose of Disbursement: Consultant - Fundraising

Category/Type: 003

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 01 / 2011

Amount of Each Disbursement this Period: 1000.00

Transaction ID : 20112.E5716

[MEMO ITEM]
MEMO: CONSULTANT - FUNDRAISING

SUBTOTAL of Disbursements This Page (optional) 3714.05

TOTAL This Period (last page this line number only) .....

12020050046

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Bistro Bis
Mailing Address: 15 E St NW
City: Washington State: DC Zip Code: 20001-1501
Purpose of Disbursement: parking
Candidate Name:
Category/Type: 007
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 09 / 19 / 2011
Amount of Each Disbursement this Period: 15.00
Transaction ID : 20112.E5717
[MEMO ITEM]
MEMO: PARKING

B.
Full Name (Last, First, Middle Initial): Bistro Bis
Mailing Address: 15 E St NW
City: Washington State: DC Zip Code: 20001-1501
Purpose of Disbursement: catering costs
Candidate Name:
Category/Type: 007
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 20 / 2011
Amount of Each Disbursement this Period: 2483.44
Transaction ID : 20112.E5718
[MEMO ITEM]
MEMO: CATERING COSTS

C.
Full Name (Last, First, Middle Initial): Winfrey & Company
Mailing Address: 228 S Washington St
City: Alexandria State: VA Zip Code: 22314-5408
Purpose of Disbursement: reimbursement: see below
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 01 / 2011
Amount of Each Disbursement this Period: 1212.65
Transaction ID : 20112.E5790
REIMBURSEMENT: SEE BELOW

SUBTOTAL of Disbursements This Page (optional) 1212.65

TOTAL This Period (last page this line number only) .....

12020508047

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A. Full Name (Last, First, Middle Initial)
Winfrey & Company

Mailing Address 228 S Washington St

City: Alexandria | State: VA | Zip Code: 22314-5408

Purpose of Disbursement: Consultant - Fundraising

Candidate Name

Category/Type: 003

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 01 / 2011

Amount of Each Disbursement this Period: 1000.00

Transaction ID : 20112.E5791

[MEMO ITEM]
MEMO: CONSULTANT - FUNDRAISING

B. Full Name (Last, First, Middle Initial)
Usps

Mailing Address 8409 Lee Hwy

City: Merrifield | State: VA | Zip Code: 22081-1000

Purpose of Disbursement: postage

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 10 / 21 / 2011

Amount of Each Disbursement this Period: 5.65

Transaction ID : 20112.E5792

[MEMO ITEM]
MEMO: POSTAGE

C. Full Name (Last, First, Middle Initial)
Bistro Bis

Mailing Address 15 E St NW

City: Washington | State: DC | Zip Code: 20001-1501

Purpose of Disbursement: catering

Candidate Name

Category/Type: 007

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 10 / 2011

Amount of Each Disbursement this Period: 198.36

Transaction ID : 20112.E5795

[MEMO ITEM]
MEMO: CATERING

SUBTOTAL of Disbursements This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

12020503058

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Johanns for Senate, Incorporated

A.
Full Name (Last, First, Middle Initial): Winfrey & Company
Mailing Address: 228 S Washington St
City: Alexandria State: VA Zip Code: 22314-5408
Purpose of Disbursement: reimbursement: see below
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 31 / 2011
Amount of Each Disbursement this Period: 1180.95
Transaction ID : 20112.E5820
REIMBURSEMENT: SEE BELOW

B.
Full Name (Last, First, Middle Initial): Bistro Bis
Mailing Address: 15 E St NW
City: Washington State: DC Zip Code: 20001-1501
Purpose of Disbursement: catering costs
Candidate Name:
Category/Type: 003
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 15 / 2011
Amount of Each Disbursement this Period: 1180.95
Transaction ID : 20112.E5821
[MEMO ITEM]
MEMO: CATERING COSTS

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: / /
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) 1180.95

TOTAL This Period (last page this line number only) 34498.71

12020850049

[redacted] [redacted]

FedEx Express **US Airbill** FedEx Tracking Number 8655 7814 4572

Form ID No. 0215

1 From This portion can be removed for Recipient's records.

Date FedEx Tracking Number 865578144572

Sender's Name Phone 202 477-[illegible]

Company

Address Dept./Floor/Suite/Room

City LINCOLN State NE ZIP 68508-1390

2 Your Internal Billing Reference

3 To

Recipient's Name Phone

Company

Recipient's Address Dept./Floor/Suite/Room

We cannot deliver to P.O. boxes or P.O. ZIP codes.

Address

To request a package be held at a specific FedEx location, print FedEx address here.

City State ZIP

0379704047

8655 7814 4572

RECIPIENT: PEEL HERE

fedex.com 1.800.GoFedEx 1.800.463.3339

4a Express Package Service — *Packages up to 150 lbs.*

- [ ] FedEx Priority Overnight — Next business morning.* Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- [x] FedEx Standard Overnight — Next business afternoon.† Saturday Delivery NOT available.
- [ ] FedEx First Overnight — Earliest next business morning delivery to select locations.* Saturday Delivery NOT available.
- [ ] FedEx 2Day — Second business day.* Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- [ ] FedEx Express Saver — Third business day.* Saturday Delivery NOT available.

FedEx Envelope rate not available. Minimum charge: One-pound rate.

* To most locations.

4b Express Freight Service — *Packages over 150 lbs.*

- [ ] FedEx 1Day Freight* — Next business day.** Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- [ ] FedEx 2Day Freight — Second business day.** Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- [ ] FedEx 3Day Freight — Third business day.** Saturday Delivery NOT available.

* Call for Confirmation.

** To most locations.

5 Packaging

- [x] FedEx Envelope*
- [ ] FedEx Pak* — Includes FedEx Small Pak, FedEx Large Pak, and FedEx Sturdy Pak.
- [ ] FedEx Box
- [ ] FedEx Tube
- [ ] Other

* Declared value limit $500.

6 Special Handling — Include FedEx address in Section 3.

- [ ] SATURDAY Delivery — Not available for FedEx Standard Overnight, FedEx First Overnight, FedEx Express Saver, or FedEx 3Day Freight.
- [ ] HOLD Weekday at FedEx Location — Not available for FedEx First Overnight.
- [ ] HOLD Saturday at FedEx Location — Available ONLY for FedEx Priority Overnight and FedEx 2Day to select locations.

Does this shipment contain dangerous goods? One box must be checked.

- [x] No
- [ ] Yes — As per attached Shipper's Declaration.
- [ ] Yes — Shipper's Declaration not required.
- [ ] Dry Ice — Dry Ice, 9, UN 1845 ____ x ____ kg
- [ ] Cargo Aircraft Only

Dangerous goods (including dry ice) cannot be shipped in FedEx packaging.

7 Payment *Bill to:* Enter FedEx Acct. No. or Credit Card No. below.

- [x] Sender — Acct. No. in Section 1 will be billed.
- [ ] Recipient
- [ ] Third Party
- [ ] Credit Card
- [ ] Cash/Check — Obtain Recip. Acct. No.

[redacted]

Total Packages Total Weight Credit Card Auth.

†Our liability is limited to $100 unless you declare a higher value. See the current FedEx Service Guide for details.

8 Residential Delivery Signature Options If you require a signature, check Direct or Indirect.

- [x] No Signature Required — Package may be left without obtaining a signature for delivery.
- [ ] Direct Signature — Someone at recipient's address may sign for delivery. Fee applies.
- [ ] Indirect Signature — If no one is available at recipient's address, someone at a neighboring address may sign for delivery. Fee applies.

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1282005050

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
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	01-26-12	X ☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 01-30-12

12020050051

12022085 0052