

United States Senate

Financial Disclosures

Annual Report for Calendar 2019

The Honorable Ron Johnson (Johnson, Ron)

Filed 08/06/2020 @ 1:55 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Associated Bank N.A. (Green Bay, WI) Type: Checking,	Bank Deposit	Joint	\$500,001 - \$1,000,000	Interest,	\$201 - \$1,000
2	Charles Schwab & Co Inc. (San Francisco, CA) Type: Money Market Account.	Bank Deposit	Joint	\$5,000,001 - \$25,000,000	Interest,	\$15,001 - \$50,000

	Asset Type	Owner	Value	Interest, Type	None (or less than \$201)	
3	HSA Bank (Sheboygan, WI) Type: Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
4	Robert W. Baird & Co (Wausau, WI) Type: Money Market Account,	Bank Deposit	Self	\$500,001 - \$1,000,000	Dividends, Interest,	\$5,001 - \$15,000
5	Associated Bank N.A. (Green Bay, WI) Type: IRA Cash Accounts, Filer comment: This is the Goldman Sachs Government Money Market cash account.	Bank Deposit	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
6	Associated Bank N.A. (Green Bay, WI) Type: IRA Cash Accounts, Filer comment: This is the Goldman Sachs Government Money Market cash account.	Bank Deposit	Spouse	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
7	Pacur, LLC (5% Ownership Interest) Company: Pacur, LLC (Oshkosh, WI) Description: Manufacturing - Plastic Extrusion	Business Entity Limited Liability Company (LLC)	Self	\$5,000,001 - \$25,000,000	Dividends, Rent/Royalties, Interest, Other, (Gross Receipts (before exp) Trade/Business)	\$50,001 - \$100,000 Other \$5,662,752.00
8	DP Lenticular, Ltd (9.9% Ownership Interest)	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends,	\$5,001 - \$15,000
9	Orchard at Picacho, LLC (0.73% Ownership Interest) Company: Orchard at Picacho, LLC (Picacho, AZ) Description: Land Development	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
10	Ronald H. and Jane K. Johnson, LLC (100% Ownership Interest) Company: Ronald H. and Jane	Business Entity Limited Liability Company (LLC)	Joint			

	Asset Description	Asset Type	Owner	Value	Income Type	Income
	K. Johnson, LLC (Oshkosh, WI) <i>Description: Commercial rental real estate</i>					
10.1	Ronald H. and Jane K. Johnson, LLC <i>Description: Single Industrial Building / Commercial Rental Real Estate (Oshkosh, WI)</i>	Real Estate Commercial	Joint	\$5,000,001 - \$25,000,000	Rent/Royalties,	\$100,001 - \$1,000,000
11	Receivable <i>Company: Ron Johnson for Senate, Inc. (Washington, DC)</i>	Accounts Receivable From a Business	Self	\$100,001 - \$250,000	Interest,	None (or less than \$201)
12	Stifel Nicolaus Cust For Jane Johnson Beneficiary - Alice Curler Decd IRA (St. Louis, MO) <i>Type: IRA Cash Accounts,</i>	Bank Deposit	Spouse	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
13	Charles Schwab & Co Inc.	Brokerage/Managed Account	Joint			
13.1	SPY - SPDR S&P 500 ETF <i>Description: Exchange Traded Fund (Boston, MA)</i>	Other Securities	Joint	\$1,000,001 - \$5,000,000	Dividends,	\$50,001 - \$100,000
14	Wisconsin St Hlth & Edl (0% Ownership at 12/31/2019) <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/15/2023</i> <i>Filer comment: Bond was redeemed 12/20/2019</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$5,001 - \$15,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

1 #	Transac- tion Date	Self Owner	-- Ticker	Wisconsin St Hlth & Ed Asset Name	Sale (Full)	\$100,001 - \$250,000 Amount	-- Comment
	12/20/2019						
				Rate/Coupon: 5.0%			
				Matures: 12/15/2023			

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **No**

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable liability worth more than \$10,000 at any time? **No**

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Mar 2009 to present	Director	Grammie Jean Foundation, Inc. Oshkosh, WI	Nonprofit Organization	
2	Dec 1997 to present	Other (Member Manager)	Ronald H. and Jane K. Johnson, LLC Oshkosh, WI	Other (Limited Liability Company)	None

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.