

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

1. NAME OF COMMITTEE (in full)

Friends of Tim Johnson	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 905 S. Neil	
CITY, STATE and ZIP CODE Champaign, IL 61820	STATE/DISTRICT IL 15

2. FEC IDENTIFICATION NUMBER
Dec 9 3 07 PM '00
C00350421

3. IS THIS REPORT AN AMENDMENT?
 YES NO

4. TYPE OF REPORT

- | | |
|--|--|
| <input type="checkbox"/> April 15 Quarterly Report
<input type="checkbox"/> July 15 Quarterly Report
<input checked="" type="checkbox"/> October 15 Quarterly Report
<input type="checkbox"/> January 31 Year End Report
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> 12 Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
<input type="checkbox"/> 30-Day Post-Election Report following the General Election on _____
in the State of _____
<input type="checkbox"/> Termination Report |
|--|--|

This report contains activity for: Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period <u>07/01/2000</u> through <u>09/30/2000</u>	COLUMN A This Period	COLUMN B Calendar Year-to-date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$297,877.00	\$693,142.98
(b) Total Contribution Refunds (From Line 20(d))	\$4,025.00	\$4,025.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$293,852.00	\$689,117.98
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$338,068.84	\$889,848.84
(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$0.00
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$338,068.84	\$889,848.84
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$78,580.22	
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)	\$256,470.70	

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

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 Jim Bray	
Signature of Treasurer 	Date 12/07/2000

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

--	--	--	--	--	--	--	--	--

FEC FORM 3
(Revised 4/87)

Detailed Summary Page
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (In full) Friends of Tim Johnson	Report Covering the Period: From: 07/01/2000 To: 09/30/2000	
I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	\$150,296.00	
(ii) Unitemized	\$36,813.00	
(iii) Total of contributions from individual	\$189,109.00	\$406,537.00
(b) Political Party Committees	\$10,798.00	\$16,028.00
(c) Other Political Committees (such as PACs)	\$87,970.00	\$271,577.99
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	\$297,877.00	\$693,142.99
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	\$0.00	\$240,000.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$0.00	\$240,000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$0.00	\$0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	\$297,877.00	\$933,142.99
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$338,088.84	\$889,848.84
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 19(a) and (b))	\$0.00	\$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	\$3,775.00	\$3,775.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$250.00	\$250.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	\$4,025.00	\$4,025.00
21. OTHER DISBURSEMENTS	\$0.00	\$0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$342,083.84	\$893,873.84
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$122,797.05
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$297,877.00
25. SUBTOTAL (add Line 23 and Line 24)		\$420,674.05
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)		\$342,083.84
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$78,590.22

DEBTS AND OBLIGATIONS
 Excluding Loans

NAME OF COMMITTEE (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Friends of Tim Johnson				
* Full Name, Mailing Address and Zip Code Dennis Graff 177 Riverside Newport Beach, CA 92663	\$5,869.65	\$0.00	\$5,869.65	
Nature of Debt (Purpose) Reimbursement/Newspaper Ads				
* Full Name, Mailing Address and Zip Code Bank Illinois 100 W. University Avenue Champaign, IL 61820-	\$2,915.98	\$0.00	\$0.00	2,915.98
Nature of Debt (Purpose) Interest				
* Full Name, Mailing Address and Zip Code Wirthlin Worldwide 1363 Beverly Road Mc Lean, VA 22101-	\$12,900.00	\$0.00	\$700.00	12,200.00
Nature of Debt (Purpose) Polling				
* Full Name, Mailing Address and Zip Code Susey Bank 201 W. Main Urbana, IL 61801-	\$4,665.55	\$0.00	\$4,235.83	429.72
Nature of Debt (Purpose) Loan Interest				

1) SUBTOTAL this period this page (optional)	
2) TOTAL this period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) Friends of Tim Johnson	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code Champaign Telephone 1300 S. Neil Champaign, IL 61820-	\$925.00	\$0.00	\$0.00	\$25.00
Nature of Debt (Purpose) Telephone System				

1) SUBTOTAL this period this page (optional)	
2) TOTAL this period (last page this line number only)	\$16,470.70
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	\$240,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary page (last page only)	\$256,470.70

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

Hand Delivered

Date of Receipt

12/8/00

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED (R/C)

No Postmark

Postmark Illegible

Received from the House office of Records and Registration

Date of Receipt

Received from the Senate Office of Public Records

Date of Receipt

Other (Specify):

Postmarked

and/or Date of Receipt

Electronic Filing

CR
PREPARER

12/8/00
DATE PREPARED