

2001 FEB 21 A 11: 48:

February 20, 2001

Kimberly Willis
Reports Analysis Division
Federal Election Commission
999 "E" Street, NW
Washington, DC 40263

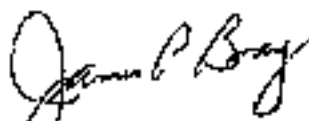
Dear Ms. Willis,

Enclosed you will find the amendments you requested for the 12 Day Pre-General Report (10/1/00-10/18/00). On "Schedule A" of our report you highlighted the names Jeff Hartman and Jon Stewart. The money more than \$1000 for the general election has been re-designated to primary debt. You also highlighted the Livingston County Republican Central Committee. As you will see on the attached "Schedule B" we have sent a reimbursement to that committee in the amount of \$1200.

Concerning your request that our committee disclose the identification of all individuals who contribute in excess of \$200 within a calendar year we have demonstrated our "best efforts." We send a letter within thirty days of the donation requesting any missing information. We also make a follow-up call to those who do not respond to our written request. You specifically requested the employee information for the Livingston County Republican Central Committee. This is a political party committee and so the employee information does not apply. In regard to Jeff Hartman, we have amended his occupation information.

In regard to the loan information you requested, we have been in contact with you about obtaining that information. We are currently working on the Schedule C-1 forms and forward those to you along with the loan contracts and re-negotiated loan contracts as soon as possible.

Sincerely,


Jim Bray

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 FEB 21 A 11:48

1. NAME OF COMMITTEE (in full)

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

2. FEC IDENTIFICATION NUMBER

C00350421

3. IS THIS REPORT AN AMENDMENT?

YES NO

4. TYPE OF REPORT

- | | |
|---|---|
| <input type="checkbox"/> April 15 Quarterly Report | <input checked="" type="checkbox"/> 12 Day Pre-Election Report for the <u>General</u>
(Type of Election) |
| <input type="checkbox"/> July 15 Quarterly Report | election on <u>11/07/2000</u> in the State of <u>IL</u> |
| <input type="checkbox"/> October 15 Quarterly Report | <input type="checkbox"/> 30-Day Post-Election Report following the General Election on _____
in the State of _____ |
| <input type="checkbox"/> January 31 Year End Report | <input type="checkbox"/> Termination Report |
| <input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | |

This report contains activity for

- Primary Election General Election Special Election Runoff Election

SUMMARY

6. Covering Period <u>10/01/2000</u> through <u>10/19/2000</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(a))	\$71,052.82	\$763,195.80
(b) Total Contribution Refunds (From Line 20(d))	\$0.00	\$4,025.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$71,052.82	\$759,170.80
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$136,238.47	\$1,026,087.31
(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$0.00
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$136,238.47	\$1,026,087.31
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$113,394.57	
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)	\$349,270.70	

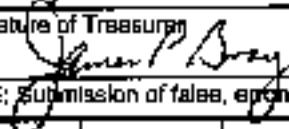
For further information:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-894-1100

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

2/20/01

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

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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: 10/01/2000 To: 10/18/2000	
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)	\$26,830.00	
(ii) Unitemized	\$18,295.00	
(iii) Total of contributions from Individual	\$45,125.00	\$449,662.00
(b) Political Party Committees	\$2,200.00	\$18,228.00
(c) Other Political Committees (such as PACs)	\$23,727.82	\$295,305.80
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	\$71,052.82	\$763,195.80
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	\$100,000.00	\$340,000.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$100,000.00	\$340,000.00
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)	\$171,052.82	\$1,103,195.80
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$136,238.47	\$1,025,037.31
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	\$0.00	\$3,775.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$250.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	\$0.00	\$4,025.00
21. OTHER DISBURSEMENTS	\$0.00	\$0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$136,238.47	\$1,030,112.31
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$78,580.22
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$171,052.82
25. SUBTOTAL (add Line 23 and Line 24)		\$249,633.04
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)		\$136,238.47
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$113,394.57

SCHEDULE A

ITEMIZED RECEIPTS

Any information carried 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)
Friends of Tim Johnson

A. Full Name, Mailing Address and Zip Code Jeff Hartman 505 South First Champaign, IL 61825	Name of Employer JSM Apartments Occupation Vice President	Date (month, day, year) 10/16/2000 Redesignation of 10/16/00	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Debt Reduction	Aggregate Year-to-Date -> 1,000.00		MEMO
B. Full Name, Mailing Address and Zip Code Jeff Hartman 505 South First Champaign, IL 61825	Name of Employer JSM Apartments Occupation Vice President	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 2,000.00		
C. Full Name, Mailing Address and Zip Code Jon Stewart 807 La Sell Drive Champaign, IL 61820	Name of Employer TRI Star Occupation Executive	Date (month, day, year) 10/04/2000 Redesignation	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Debt Reduction	Aggregate Year-to-Date -> 500.00		MEMO
D. Full Name, Mailing Address and Zip Code Jon Stewart 807 La Sell Drive Champaign, IL 61820	Name of Employer TRI Star Occupation Executive	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 1,500.00		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	\$2,000.00
TOTAL This Period (last page this line number only)	\$2,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
 Friends of Tim Johnson

A. Full Name, Mailing Address and Zip Code Livingston Co. Republican Central Commit 1318 S. Mill Pontiac, IL 61764-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 2,000.00
	Occupation	10/11/2000	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		2,000.00
B. Full Name, Mailing Address and Zip Code Livingston Co. Republican Central Commit 1318 S. Mill Pontiac, IL 61764-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 200.00
	Occupation	10/11/2000	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		2,200.00

SUBTOTAL of Receipts This Page (optional)	\$2,200.00
TOTAL This Period (last page this line number only)	\$2,200.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NUMBER		
20b		

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)
 Friends of Tim Johnson

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Livingston Co. Republican Central Commic 1310 S. Mill Pontiac, IL 61764-	Contribution Refunded Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/28/2000	1,200.00

SUBTOTAL of Disbursements This Page (optional)	\$1,200.00
TOTAL This Period (last page this line number only)	\$1,200.00

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)		FEC IDENTIFICATION NUMBER	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER):		AMOUNT OF LOAN	INTEREST RATE (APR)
		DATE INCURRED OR ESTABLISHED	DATE DUE
<p>A. Has loan been restructured? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred: _____</p>			
<p>B. If line of credit, amount of this draw: _____ ; total outstanding balance: _____</p>			
<p>C. Are other parties secondarily liable for the debt incurred? <input type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)</p>			
<p>D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____</p> <p>What is the value of this collateral? _____</p> <p>Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>			
<p>E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____ What is the estimated value? _____</p> <p>A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____</p>			
<p>F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.</p>			
G. COMMITTEE TREASURER			DATE
TYPED NAME		SIGNATURE	
<p>H. Attach a signed copy of the loan agreement.</p>			
<p>I. TO BE SIGNED BY THE LENDING INSTITUTION:</p> <p>I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.</p> <p>II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.</p> <p>III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.</p>			
AUTHORIZED REPRESENTATIVE		TITLE	DATE
TYPED NAME		SIGNATURE	

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>2-21-01</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jal</i> PREPARER	<i>2-21-01</i> DATE PREPARED