

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)

Friends of Tim Johnson

ADDRESS (number and street)

806 S. Neil

CITY, STATE and ZIP CODE

Champaign, IL 61820

Check, if different than previously reported.

STATE/DISTRICT

IL 16

2. FEC IDENTIFICATION NUMBER

C00350421

3. IS THIS REPORT AN AMENDMENT?

YES

NO

4. TYPE OF REPORT

April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid-Year Report (Non-election Year Only)

12 Day Pre-Election Report for the

(Type of Election)

election of _____ in the State of _____

30-Day Post-Election Report following the General Election on

11/07/2000 in the State of IL

Termination Report

This report contains activity for

Primary Election

General Election

Special Election

Runoff Election

SUMMARY

5. Reporting Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
10/19/2000 through 11/27/2000		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$158,711.54	\$920,907.94
(b) Total Contribution Refunds (from Line 20(d))	\$100.00	\$4,125.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$158,611.54	\$916,782.94
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$204,133.89	\$1,230,221.20
(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$204,133.89	\$1,230,221.20
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$65,872.22	
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)	\$384,719.19	

For further information:
Federal Election Commission
999 E Street, NW
Washington, DC 20483
Toll Free 800-26-8930
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

James P. Bray

Date

01/18/2001

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §197g.

FEC FORM 3
(Revised 6/97)

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: 10/19/2000	To: 11/27/2000
	Column A Total This Period	Column B Calendar Year-To-Date
I. RECEIPTS		
11. CONTRIBUTIONS (other than loans) FROM:		
(b) Individual/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	\$69,414.00	
(ii) Unitemized	\$14,308.00	
(iii) Total of contributions from individual	\$83,722.00	\$834,384.00
(b) Political Party Committees	\$3,500.00	\$21,728.00
(c) Other Political Committees (such as PACs)	\$80,480.64	\$884,735.34
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(i), (b), (c) and (d))	\$168,711.64	\$820,807.34
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	\$0.00	\$40,000.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$0.00	\$40,000.00
14. OTHER RECEIPTS TO OPERATING EXPENDITURES (includes: interest, 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)	\$168,711.64	\$1,260,807.34
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$204,233.89	\$1,250,221.20
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) Individual/Persons Other Than Political Committees	\$100.00	\$3,876.50
(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))	\$100.00	\$4,126.50
21. OTHER DISBURSEMENTS	\$0.00	\$0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$204,233.89	\$1,234,348.20
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$113,354.67
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$168,711.64
25. SUBTOTAL (add Line 23 and Line 24)		\$270,105.11
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)		\$204,233.89
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$65,871.22

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the following category:	PAGE	OF
	9	9
FORM NUMBER		
11 (C)		

Any information required from such reports and documents may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes other than to carry the name and address of any political committee in 501(c)(3) organizations from page 14/14/14.

NAME OF COMMITTEE (In Full)

Friends of Tim Johnson

<p>A. Full Name, Mailing Address and Zip Code Fern Small DAS 40 F Street, NW Suite 900 Washington, DC 20001-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -> 500.00</p>	<p>Date (month, day, year) 11/23/2000</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>B. Full Name, Mailing Address and Zip Code AMERICASH PAC 555 EAST COOK STREET Floor 1E Springfield, IL 62721-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -> 304.54</p>	<p>Date (month, day, year) 11/01/2000</p>	<p>Amount of Each Receipt this Period 304.54</p> <p>IN-TIME</p>
<p>C. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)	5804.54
TOTAL This Period (last page this line number only)	669,489.54

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 1/22/01
<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	

D.A.D.
PREPARER

1/22/01
DATE PREPARED