

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 MAR 14 P 1:29

1. NAME OF COMMITTEE (in full) Friends of Tim Johnson		2. FEC IDENTIFICATION NUMBER C00350421
ADDRESS (number and street) 905 S. Neil	<input type="checkbox"/> Check if different than previously reported.	
CITY, STATE and ZIP CODE Champaign, IL 61820	STATE/DISTRICT IL 15	3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> 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"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

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

SUMMARY

5. 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(e))	\$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)	\$112,394.57	
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 20483
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 2/24/01

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

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)	\$28,830.00	
(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	\$1,028,087.31
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		\$77,580.22
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$171,052.82
25. SUBTOTAL (add Line 23 and Line 24)		\$248,633.04
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)		\$112,394.57

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FOR LINE NUMBER	
13a	

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

A. Full Name, Mailing Address and Zip Code First State Bank of Monticello 201 West Main Street PO Box 260 Monticello, IL 61856-	Name of Employer 	Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 100,000.00
	Occupation 	Aggregate Year-to-Date -> 100,000.00	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			

SUBTOTAL of Receipts This Page (optional)	\$100,000.00
TOTAL This Period (last page this line number only)	\$100,000.00

NAME OF COMMITTEE (In Full) Friends of Tim Johnson			
A. Full Name, Mailing Address and ZIP Code of Loan Source Bank Illinois 100 W. University Avenue Champaign, IL 61820- Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Original Amount of Loan \$100,000.00	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of This Period \$100,000.00
TERMS: DATE ISSUED <u>01/06/2000</u> DATE DUE <u>01/06/2001</u> INTEREST RATE <u>8.50</u> % (APR) SECURED <u>YES</u>			
List All Endorsees or Guarantors (if any) to Item A			
Full Name, Mailing Address and Zip Code Timothy Johnson 2151 County Road 1100N Sidney, IL 61877-	NAME OF EMPLOYER OCCUPATION Attorney Amount Guaranteed Outstanding: \$100.00000		

SUBTOTAL This Period This Page (optional)	\$100,000.00
TOTAL This Period (last page this line number only)	

NAME OF COMMITTEE (In Full) Friends of Tim Johnson			
A. Full Name, Mailing Address and ZIP Code of Loan Source Busey Bank 201 W. Main Urbana, IL 61801- Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Original Amount of loan \$100,000.00	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of This Period \$100,000.00
Terms: Date Incurred <u>01/24/2000</u> Date Due <u>12/13/2000</u> Interest Rate <u>8.50</u> % (apr) Secured <u>YES</u>			
List All Endorsees or Guarantors (if any) to Item A			
Full Name, Mailing Address and Zip Code Timothy V. Johnson 2151 County Road 1100 N Sidney, IL 61877-	Name of Employer Johnson, Frank, Frederick & Wa Occupation Attorney Amount Guaranteed Outstanding: \$100.00000		

SUBTOTAL This Period This Page (optional)	\$100,000.00
TOTAL This Period (last page this line number only)	

NAME OF COMMITTEE (In Full) Friends of Tim Johnson			
A. Full Name, Mailing Address and ZIP Code of Loan Source Eusey Bank 201 W. Main Urbana, IL 61801- Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Original Amount of Loan \$40,000.00	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of this Period \$40,000.00
Term: Term Incurred 03/09/2000 Date Due 12/13/2000 Interest Rate 8.50 % (apr) Secured YES			
List All Endorsers or Guarantors (if any) to Item A			
Full Name, Mailing Address and ZIP Code Timothy Johnson 2151 County Road 1100N Sidney, IL 61877-	Name of Employer	[REDACTED]	
	Occupation Attorney		
	Amount Guaranteed Outstanding: \$140.00000		

SUBTOTAL This Period This Page (optional)	\$40,000.00
TOTAL This Period (last page this line number only)	

NAME OF COMMITTEE (in Full) Friends of Tim Johnson			
A. Full Name, Mailing Address and ZIP Code of Loan Source First State Bank of Monticello 201 West Main Street PO Box 260 Monticello, IL 61855- Election: <input type="checkbox"/> primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Original Amount of Loan \$100,000.00	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of This Period \$100,000.00
Term: Date Issued <u>10/05/2000</u> Date Due <u>10/05/2001</u> Interest Rate <u>7.00</u> % (apr) Secured <u>YES</u>			
List All Endorsers or Guarantors (if any) to Item A			
Full Name, Mailing Address and Zip Code Timothy V. Johnson 21751 CR 1100N Sidney, IL 61877-	Name of Employer	[REDACTED]	
	Occupation		
	Amount Guaranteed Outstanding \$100,000.00		

SUBTOTAL This Period This Page (optional)	\$100,000.00
TOTAL This Period (last page this line number only)	\$340,000.00

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 <i>3-14-01</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>Jmp</i> PREPARER	<i>3-14-01</i> DATE PREPARED