

2001 MAY 15 P 12:11

May 9, 2001

Kimberly Willis  
Reports Analysis Division  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Dear Kimberly Willis,

We were notified by the FEC on April 3, 2001 that our Amended 30 Day Post-General Report (10/19/00-11/27/00), dated 3/13/01 contained two mistakes. First, column B figures for the Summary and Detailed Summary Pages did not equal the sum of Column B figures on our previous report and the Column A figures on this report. Second, the beginning cash balance of this report does not equal the ending balance on our Amended 12 Day Pre-General report, dated 3/13/01.

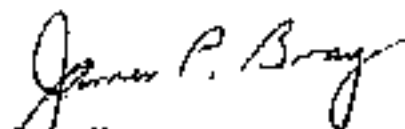
The first error on this report was caused by our attempts to show our single \$140,000 Busey Bank line of credit as re-negotiated in the Amended Year-End Report dated 2/24/01. Our mistake in entering this re-negotiation correctly caused an unseen error when we filed our Amended 30 Day Post General Report dated 3/13/01. We have found our mistake in entering the data to show the re-negotiated line of credit and subsequently corrected our mistakes in Columns A and B (for lines 13a and c) on the Amended 30 Day Post General Report dated 3/13/01.

We have also corrected the second error on this report. The beginning cash balance now equals the ending balance on our 12 Day Pre-General report dated 3/13/01.

A second request for additional information was sent to our office on April 10, 2001 regarding the Amended Year End Report (11/28/00-12/31/00) dated 2/24/01. The letter stated that Column B figures for the Summary and Detailed Summary Pages should equal the sum of Column B figures on our previous report as well as Column A figures on this report. Do to our error in correctly showing our re-negotiated \$140,000 line of credit from Busey Bank it appears on this report that we took out a second \$140,000 loan (in Column A). This is not the case as can be seen by our C-1 forms and loan agreements submitted to the FEC on 2/24/2001.

We have corrected both the Amended 30 Day Post-General Report (10/19/00-11/27/00) dated 3/13/01 and the Amended Year End Report (11/28/00-12/31/00) dated 2/24/01 and enclosed them with this letter.

Sincerely,

  
James Remy

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM  
2001 MAY 15 P 12:11

1. NAME OF COMMITTEE (in full)

Friends of Tim Johnson	
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

2. FEC IDENTIFICATION NUMBER

C00350421

3. IS THIS REPORT AN AMENDMENT?

YES  NO

### 4. TYPE OF REPORT

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

This report contains activity for

- Primary Election   
  General Election   
  Special Election   
  Runoff Election

### SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period <u>11/28/2000</u> through <u>12/31/2000</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$15,895.00	\$935,802.34
(b) Total Contribution Refunds (From Line 20(d))	\$1,200.00	\$5,325.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$14,695.00	\$930,477.34
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$56,196.71	\$1,286,417.91
(b) Total Offsets to Operating Expenditures (from Line 14)	\$2,766.24	\$2,766.24
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$53,430.47	\$1,283,651.67
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$26,136.75	
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)	\$373,070.69	

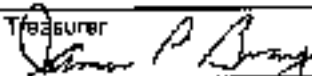
For further information:  
Federal Election Commission  
400 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-694-1100

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

5/14/01

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: 11/28/2000	To: 12/31/2000
I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	\$3,150.00	
(ii) Unitemized	\$745.00	
(iii) Total of contributions from individual	\$3,895.00	\$537,279.00
(b) Political Party Committees	\$0.00	\$21,728.00
(c) Other Political Committees (such as PACs)	\$12,000.00	\$376,795.34
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	\$15,895.00	\$935,802.34
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>	\$0.00	\$0.00
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate	\$0.00	\$340,000.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$0.00	\$340,000.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	\$2,766.24	\$2,766.24
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>	\$0.00	\$0.00
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>	\$18,661.24	\$1,278,568.58
II. DISBURSEMENTS		
<b>17. OPERATING EXPENDITURES</b>	\$56,196.71	\$1,286,417.91
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>	\$0.00	\$0.00
<b>19. LOAN REPAYMENTS:</b>		
(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
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$3,875.00
(b) Political Party Committees	\$1,200.00	\$1,200.00
(c) Other Political Committees (such as PACs)	\$0.00	\$250.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	\$1,200.00	\$5,325.00
<b>21. OTHER DISBURSEMENTS</b>	\$0.00	\$0.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	\$57,396.71	\$1,291,742.91
III. CASH SUMMARY		
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>		\$64,872.22
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>		\$18,661.24
<b>25. SUBTOTAL (add Line 23 and Line 24)</b>		\$83,533.46
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)</b>		\$57,396.71
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b>		\$26,136.75

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 as of end of this period \$100,000.00
Terms: Date Incurred <u>01/06/2000</u> Date Due <u>01/06/2001</u> Interest Rate <u>8.50</u> % (ap) Secured <u>YES</u>			
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  Occupation Attorney  Amount Guaranteed Outstanding: \$100.00000		

<b>SUBTOTAL</b> This Period This Page (optional)	\$100,000.00
<b>TOTAL</b> 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 Executed <u>01/24/2000</u> Date Due <u>06/16/2001</u> Interest Rate <u>8.50</u> % (Legal) Secured <u>YES</u>			
List All Addresses of 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		

<b>SUBTOTAL</b> This Period This Page (optional)	\$100,000.00
<b>TOTAL</b> 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 Euscy 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: Date Issued <u>03/09/2000</u> Date Due <u>06/16/2001</u> Interest Rate <u>9.50</u> % (apr) Secured <u>YES</u>			
List All Endorsees or Sureties (if any) to Item A			
Full Name, Mailing Address and Zip Code Timothy Johnson 2151 County Road 1100N Sidney, IL 61877-	NAME of Employee		
	Occupation Attorney		
	Amount Guaranteed Outstanding: \$140,000.00		

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 LEND SOURCE First State Bank of Monticello 201 West Main Street PO Box 200 Monticello, IL 61856-	Original Amount of Loan \$100,000.00	Cumulative Payment To Date \$0.00	Balance OUTFSTANDING at Close of This Period \$100,000.00
Section: <input type="checkbox"/> FEDERAL <input checked="" type="checkbox"/> STATE <input type="checkbox"/> OTHER (specify)			
Term: Date Issued 10/05/2000 Date Due 10/05/2011 Interest Rate 7.00 % (per) secured YES			
List all Endorsers or Guarantors (if any) to Item 2			
Full NAME, Mailing Address and ZIP Code Timothy V. Johnson  21751 CR 1100N  Midway, IL 61877-	Name of Employer  Occupation  Amount Guaranteed (Subtotal) \$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>5-15-01</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>PL</i> PREPARER	<i>5-15-01</i> DATE PREPARED