FEC FORM :

REPORT OF RECEIPTS AND DISBURSEMENTS

I ONIN 3	For An A	Authorized C	committee				Office Use Only	
NAME OF COMMITTEE (in	USE FEC MAIL full) OR TYPE OR F		Example:If over the lir		•		onico coo ciny	
Friends Of Tim Jo	ohnson							
ADDRESS (number a	nd street) PO Box 170	097						
Check if difference than previous reported. (At	sly						61803	7097
2. FEC IDENTIFICA	ATION NUMBER 🔻	CIT	ΥA		ST	ATE 🛋	ZIP COI	DE 🛕 E 🔻 DISTRIC
C0035042	1	3. IS TH REPO		NEW (N)	OR	AMEND (A)		15 L 15
July 15	, ,	Electi	Convon on O	ention (12C	0 2	General (1: Special (12 2 0 1 0	in the State	Runoff (12R) of IL Special (30S)
Termina	ation Report (TER)	Election	on on				in the State	of
5. Covering Period	01 01	2010	th	rough	0 1	1 3	2010	
I certify that I have exa Type or Print Name of	mined this Report and to the	-	owledge and be	lief it is true	e, correct an	d complete.		
Signature of Treasure		Brian Kelly	n may subject t	he person s	Dat		2 0 enalties of 2 U.S	2 0 1 0 s.C 437g.
Office Use Only FE5AN018							FEC FOF (Revised 02/	

SUMMARY PAGE

of Receipts and Disbursements

2/8 FEC Form 3 (Revised 02/2003) Write or Type Committee Name Friends Of Tim Johnson Y Y Y 2010 D D D 0 1 D D 13 2010 м ° N О 1 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period Election Cycle-to-Date** Net Contributions (other than loans) (a) Total Contributions 0.00 124308.97 (other than loans) (from Line 11(e))...... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d))..... (c) Net Contributions (other than loans) 0.00 124308.97 (subtract Line 6(b) from Line 6(a))....... 7. Net Operating Expenditures (a) Total Operating Expenditures 108577.09 3866.33 (from Line 17)..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 3866.33 108577.09 (subtract Line 7(b) from Line 7(a))...... Cash on Hand at Close of 131020.78 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 4901.34 Schedule C and/or Schedule D)..... For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530

Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

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FEC Form 3 (Revised 12/2003) Write or Type Committee Name Friends Of Tim Johnson ° D Report Covering the Period: 0 1 2010 0 1 2010 0 1 13 From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 17040.00 (i) Itemized (use Schedule A)..... 0.00 28768.97 (ii) Unitemized..... (iii) TOTAL of contributions 0.00 45808.97 from individuals..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 0.00 78500.00 (such as PACS)..... 0.00 0.00 (d) The Candidate..... (e) TOTAL CONTRIBUTIONS (other than loans) 0.00 124308.97 (add Lines 11(a)(iii), (b), (c), and (d)) 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 13. LOANS (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... (c) TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.).... 15. OTHER RECEIPTS 0.00 4.25 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...... 0.00 124313.22

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	3866.33	108577.09
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 Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO:		
(a)	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21.	OTHER DISBURSEMENTS	0.00	1330.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	3866.33	109907.09
	III. CASH SUMN	MARY	
23.	CASH ON HAND AT BEGINNING OF REPORTIN	G PERIOD	134887.11
24.	TOTAL RECEIPTS THIS PERIOD (from Line 16, p	0.00	
5.	SUBTOTAL (add Line 23 and Line 24)		134887.11
26.	TOTAL DISBURSEMENTS THIS PERIOD (from Li	ine 22)	3866.33
27.	CASH ON HAND AT CLOSE OF REPORTING PE (subtract Line 26 from Line 25)		131020.78

A.

В.

C.

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 5/8 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 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 (Last, First, Middle Initial) Transaction ID: B-E-12993 Ross & Susan Merkle Date of Disbursement 05 o 1 2010 Mailing Address 606 S. Staley Road Suite D City State Zip Code Amount of Each Disbursement this Period Champaign IL 61822 90.00 Purpose of Disbursement Administrative/Salary/Overhead: Rent 001 Candidate Name Category/ Type Office Sought: Disbursement For: 2010 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: B-E-12994 AT&T Date of Disbursement 0 1 0 8ั 2010 Mailing Address PO Box 105306 City State Zip Code Amount of Each Disbursement this Period 30348-5306 Atlanta GA 117.11 Purpose of Disbursement Telephones 001 Candidate Name Category/ Type 2010 Office Sought: House Disbursement For: Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: B-E-12992 Results Plus Consulting, Inc. Date of Disbursement 0 1 2010 Mailing Address PO Box 17452 City State Zip Code Amount of Each Disbursement this Period Urbana IL 61803 2000.00 Purpose of Disbursement Consulting 001 Candidate Name Category/ Type Office Sought: House Disbursement For: 2010 Senate X Primary General President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

 \triangleright

2207.11

State:

A.

President

District:

SCHEDULE B (FEC Form 3) FOR LINE NUMBER: PAGE 6/8 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 17 18 19b 20a 20b 20c 21 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 (Last, First, Middle Initial) Transaction ID: B-E-12995 Aristotle International Date of Disbursement o[™] 1 0 8 2010 Mailing Address 205 Pennsylvania Ave City State Zip Code Amount of Each Disbursement this Period Washington DC 20003 1500.00 Purpose of Disbursement Administrative/Salary/Overhead: Software 001 Candidate Name Category/ Type 2010 Office Sought: Disbursement For: House Senate X Primary General

Other (specify)

SUBTOTAL of Disbursements This Page (optional)	•	1500.00
TOTAL This Period (last page this line number only)	<u> </u>	3707.11

SCHEDULE C (FEC Form 3) PAGE 7/8 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 13a **Detailed Summary Page** 13b NAME OF COMMITTEE (In Full) Friends Of Tim Johnson Transaction ID: SC/10-L2 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: Busey Bank X Primary General Other (specify) Mailing Address 201 W. Main P2010 City Urbana State IL ZIP Code 61801 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 100000.00 97569.08 2430.92 **TERMS** Secured: Date Due Interest Rate Date Incurred D 1 24 0 1 2000 5/21/2008 9.50 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2430.92 SUBTOTALS This Period This Page (optional) TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3) PAGE 8/8 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 13a **Detailed Summary Page** 13b NAME OF COMMITTEE (In Full) Friends Of Tim Johnson Transaction ID: SC/10-L3 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: Busey Bank X Primary General Mailing Address Other (specify) 201 W. Main P2010 City Urbana State IL ZIP Code 61801 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 40000.00 37529.58 2470.42 **TERMS** Date Due Interest Rate Secured: Date Incurred 03 03 2000 5/21/2008 9.50 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2470.42 SUBTOTALS This Period This Page (optional) 4901.34 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.