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July 12, 2002

Friends of Timothy Johnson  
P. O. Box 17097  
Urbana, IL 61803

Dear Tim:

On your acceptance and our receipt hereof within fifteen days, we hereby agree to extend the maturity date of your loan as follows:

|                                |  |
|--------------------------------|--|
| Loan Number                    | 1167238  |
| Original Amount                | \$140,000.00   |
| Current Principal Balance      | \$139,576.42   |
| Current Maturity Date          | June 16, 2002  |
| Maturity Date Extended To      | June 16, 2003  |
| Interest Rate Will Accrue from | June 16, 2002 at the fixed rate of 8.50% per annum until maturity. |

All other terms of the note remain in full force and effect.

Please sign the original of this document. A copy is enclosed for your records.

Sincerely,

Wade A. Denby  
Assistant Vice President

WAD/saw

I hereby agree to the above stated terms.

BY

Timothy V. Johnson

Date:

## SCHEDULE C-1 (FEC Form 3)

## LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for  
information found on  
Page \_\_\_\_ of Schedule C

Federal Election Commission, Washington, D.C. 20483

|   |                    |  |                                    |
|---|--------------------|--|------------------------------------|
| NAME OF COMMITTEE (in full)   |                    | FEC IDENTIFICATION NUMBER<br>C   |                                    |
| LENDING INSTITUTION (LENDER)<br>Full Name<br><u>Bancorp Bank</u>  |                    | Amount of Loan<br><u>14000000</u>  | Interest Rate (APR)<br><u>8.50</u> |
| Mailing Address<br><u>251 W. Main</u>   |                    | Date Incurred or Established<br><u>6/16/2002</u>   |                                    |
| City<br><u>Albany</u>   | State<br><u>NY</u> | Zip Code<br><u>12201</u>   | Date Due<br><u>6/16/2003</u>       |
| A. Has loan been restructured? No <input checked="" type="checkbox"/> Yes   |                    | If yes, date originally incurred <u>12/13/1999</u>   |                                    |
| B. If line of credit,<br>Amount of line drawn: <u>N/A</u>   |                    | Total Outstanding Balance: <u>13957642</u>   |                                    |
| C. Are other parties secondarily liable for the debt incurred?<br>No <input checked="" type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)   |                    |  |                                    |
| 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?<br>No <input checked="" type="checkbox"/> Yes if yes, specify: <u>Certificates of deposit</u>  |                    | What is the value of this collateral?<br><u>150441.14</u>  |                                    |
| E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes if yes, specify: _____   |                    | Does the lender have a perfected security interest in it? No <input checked="" type="checkbox"/> Yes |                                    |
| A depository account must be established pursuant to 11 CFR 100.7(b)(11)(K)(B) and 100.8(b)(12)(K)(B).<br>Date account established: _____   |                    | What is the estimated value?<br><u>N/A</u>   |                                    |
| Location of account:<br>Address:<br>City, State, Zip:   |                    |  |                                    |
| 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.   |                    |  |                                    |
| G. COMMITTEE TREASURER<br>Typed Name<br>Signature <u>[Signature]</u>  |                    | DATE <u>1/15/03</u>  |                                    |
| H. Attach a signed copy of the loan agreement.  |                    |  |                                    |
| I. TO BE SIGNED BY THE LENDING INSTITUTION:<br>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.<br>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.<br>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. |                    |  |                                    |
| AUTHORIZED REPRESENTATIVE<br>Typed Name <u>Wade Dering</u><br>Signature <u>[Signature]</u>  |                    | DATE <u>1/12/2002</u>  |                                    |

## 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.



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7-16-02



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Other (Specify):

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Electronic Filing



PREPARER

7-16-02

DATE PREPARED