

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

Friends Of Tim Johnson

ADDRESS (number and street) PO Box 17097

Check if different than previously reported. (ACC)

Urbana IL 61803 7097

2. **FEC IDENTIFICATION NUMBER** C00350421

CITY STATE ZIP CODE STATE DISTRICT

IL 15

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on [] [] [] in the State of []

(c) 30-Day **POST**-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on [] [] [] in the State of []

5. Covering Period 01 14 2010 through 03 31 2010

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 Brian Kelly

Signature of Treasurer Electronically Filed by Brian Kelly Date 06 11 2010

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

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Friends Of Tim Johnson

Report Covering the Period: From: To:

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	28027.77	183785.24
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	28027.77	183785.24
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	10284.72	139349.88
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	10284.72	139349.88
8. Cash on Hand at Close of Reporting Period (from Line 27).....	159224.26	
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).....	4901.34	

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

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name
Friends Of Tim Johnson

Report Covering the Period: From:

M	M
0	1

D	D
1	4

Y	Y	Y	Y
2	0	1	0

 To:

M	M
0	3

D	D
3	1

Y	Y	Y	Y
2	0	1	0

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	1455.00	20745.00
(i) Itemized (use Schedule A).....	72.77	29865.24
(ii) Unitemized.....	1527.77	50610.24
(iii) TOTAL of contributions from individuals..... ▶	0.00	0.00
(b) Political Party Committees.....	26500.00	133175.00
(c) Other Political Committees (such as PACS).....	0.00	0.00
(d) The Candidate.....	28027.77	183785.24
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))		
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	4.25
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	28027.77	183789.49

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	10284.72	139349.88
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) 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.....	500.00	1830.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	10784.72	141179.88

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	141981.21
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	28027.77
25. SUBTOTAL (add Line 23 and Line 24).....	170008.98
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	10784.72
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	159224.26

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 22
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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 (Last, First, Middle Initial)
Wilbur Pflum

Mailing Address 117 Eldorado Drive

City Tuscola State IL Zip Code 61953-2110

FEC ID number of contributing federal political committee. **C**

Name of Employer retired Occupation Retired

Receipt For: 2010
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 440.00

Date of Receipt: 03 / 31 / 2010
Transaction ID: A-C13156
 Amount of Each Receipt this Period: 200.00

B.

Full Name (Last, First, Middle Initial)
Michael Cunningham

Mailing Address 19561 E 2400 N Rd

City Bismarck State IL Zip Code 61814

FEC ID number of contributing federal political committee. **C**

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2010
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 255.00

Date of Receipt: 03 / 31 / 2010
Transaction ID: A-C13154
 Amount of Each Receipt this Period: 255.00

C.

Full Name (Last, First, Middle Initial)
Phil Katsinas

Mailing Address 1910 Bellamy

City Champaign State IL Zip Code 61821

FEC ID number of contributing federal political committee. **C**

Name of Employer Round Barn Steakhouse Occupation Owner

Receipt For: 2010
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 350.00

Date of Receipt: 02 / 03 / 2010
Transaction ID: A-C13159
 Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ► **705.00**

TOTAL This Period (last page this line number only) ►

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 22
	(check only one)
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a
<input type="checkbox"/> 13b	<input type="checkbox"/> 14
	<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.

Full Name (Last, First, Middle Initial) Andrew Cochran		Date of Receipt
Mailing Address 7068 Solomon Seal Court		<input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 03 / 31 / 2010
City	State	Zip Code
Springfield	VA	22152-3150
FEC ID number of contributing federal political committee.		Transaction ID: A-C13153
C <input type="text"/>		Amount of Each Receipt this Period
		<input type="text"/> 500.00
Name of Employer Information Requested	Occupation Information Requested	
Receipt For: 2010	Election Cycle-to-Date ▼	
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
<input type="checkbox"/> Other (specify) ▼	<input type="text"/> 500.00	

B.

Full Name (Last, First, Middle Initial) Jim Green		Date of Receipt
Mailing Address 2206 Byrnebruk		<input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 03 / 31 / 2010
City	State	Zip Code
Champaign	IL	61821
FEC ID number of contributing federal political committee.		Transaction ID: A-C13157
C <input type="text"/>		Amount of Each Receipt this Period
		<input type="text"/> 250.00
Name of Employer Self-employed	Occupation Attorney	
Receipt For: 2010	Election Cycle-to-Date ▼	
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
<input type="checkbox"/> Other (specify) ▼	<input type="text"/> 250.00	

SUBTOTAL of Receipts This Page (optional)	<input type="text"/> 750.00
TOTAL This Period (last page this line number only)	<input type="text"/> 1455.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 22

(check only one)

11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A. Full Name (Last, First, Middle Initial)
American Airlines PAC

Mailing Address 1101 17th St. NW
#600

City State Zip Code
Washington DC 20036

FEC ID number of contributing federal political committee. C C00107300

Name of Employer Occupation

Receipt For: 2010
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 1 / 3 0 / 2 0 1 0

Transaction ID: A-C13106

Amount of Each Receipt this Period
1000.00

B. Full Name (Last, First, Middle Initial)
Tuesday Group PAC

Mailing Address PO Box 11586

City State Zip Code
Washington DC 20008-0786

FEC ID number of contributing federal political committee. C C00433060

Name of Employer Occupation

Receipt For: 2010
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
8000.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 3 / 3 1 / 2 0 1 0

Transaction ID: A-C13151

Amount of Each Receipt this Period
3000.00

C. Full Name (Last, First, Middle Initial)
ACEC/PAC

Mailing Address 1015 15th Street NW

City State Zip Code
Washington DC 20005-2605

FEC ID number of contributing federal political committee. C C00010868

Name of Employer Occupation

Receipt For: 2010
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
4000.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 3 / 3 1 / 2 0 1 0

Transaction ID: A-C13149

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional) 5000.00

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 / 22
	<input type="checkbox"/> 11a <input type="checkbox"/> 11b <input checked="" type="checkbox"/> 11c <input type="checkbox"/> 11d <input type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.	Full Name (Last, First, Middle Initial) NAB PAC	Date of Receipt
	Mailing Address 1771 N Street NW	<input type="text" value="01"/> / <input type="text" value="30"/> / <input type="text" value="2010"/>
	City State Zip Code Washington DC 20036-2800	Transaction ID: A-C13108
	FEC ID number of contributing federal political committee. <input type="text" value="C00009985"/>	Amount of Each Receipt this Period <input type="text" value="1000.00"/>
	Name of Employer Occupation Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ <input type="text" value="1000.00"/>	

B.	Full Name (Last, First, Middle Initial) Honeywell International PAC	Date of Receipt
	Mailing Address 101 Constitution Avenue NW Suite 500	<input type="text" value="01"/> / <input type="text" value="30"/> / <input type="text" value="2010"/>
	City State Zip Code Washington DC 20001-2133	Transaction ID: A-C13163
	FEC ID number of contributing federal political committee. <input type="text" value="C00096156"/>	Amount of Each Receipt this Period <input type="text" value="4000.00"/>
	Name of Employer Occupation Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ <input type="text" value="5000.00"/>	

C.	Full Name (Last, First, Middle Initial) Kirk for Senate	Date of Receipt
	Mailing Address PO Box 8	<input type="text" value="01"/> / <input type="text" value="30"/> / <input type="text" value="2010"/>
	City State Zip Code Winnetka IL 60093-0008	Transaction ID: A-C13107
	FEC ID number of contributing federal political committee. <input type="text" value="C00350785"/>	Amount of Each Receipt this Period <input type="text" value="4000.00"/>
	Name of Employer Occupation Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ <input type="text" value="4000.00"/>	

SUBTOTAL of Receipts This Page (optional)	<input type="text" value="9000.00"/>
TOTAL This Period (last page this line number only)	<input type="text"/>

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 9 / 22

(check only one)

11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.

Full Name (Last, First, Middle Initial)
Caterpillar Employees PAC

Mailing Address 100 NE Adams Street

City State Zip Code
Peoria IL 61629-0001

FEC ID number of contributing federal political committee. **C** C00148031

Name of Employer Occupation

Receipt For: 2010
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
4000.00

Date of Receipt

M M / D D / Y Y Y Y
01 / 30 / 2010

Transaction ID: A-C13105

Amount of Each Receipt this Period

2000.00

B.

Full Name (Last, First, Middle Initial)
Farm Credit PAC

Mailing Address 50 F Street, NW
Suite 900

City State Zip Code
Washington DC 20001

FEC ID number of contributing federal political committee. **C** C00193631

Name of Employer Occupation

Receipt For: 2010
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
6000.00

Date of Receipt

M M / D D / Y Y Y Y
03 / 31 / 2010

Transaction ID: A-C13152

Amount of Each Receipt this Period

2000.00

C.

Full Name (Last, First, Middle Initial)
American Crystal Sugar PAC

Mailing Address 101 North Third Street

City State Zip Code
Moorhead MN 56560

FEC ID number of contributing federal political committee. **C** C00110338

Name of Employer Occupation

Receipt For: 2010
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
10000.00

Date of Receipt

M M / D D / Y Y Y Y
02 / 03 / 2010

Transaction ID: A-C13160

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)

9000.00

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 / 22
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A. Full Name (Last, First, Middle Initial)
NATCA PAC
Mailing Address 1325 Massachusetts Avenue NW
City Washington State DC Zip Code 20005-4171
FEC ID number of contributing federal political committee. **C** C00238725
Name of Employer Occupation
Receipt For: 2010
 Primary General
 Other (specify) ▼ Election Cycle-to-Date ▼ 5000.00
Date of Receipt 03 / 31 / 2010
Transaction ID: A-C13150
Amount of Each Receipt this Period 1000.00

B. Full Name (Last, First, Middle Initial)
AT&T Inc. Federal PAC
Mailing Address 208 S Akard Street Front 3521
City Dallas State TX Zip Code 75202-4295
FEC ID number of contributing federal political committee. **C** C00109017
Name of Employer Occupation
Receipt For: 2010
 Primary General
 Other (specify) ▼ Election Cycle-to-Date ▼ 5000.00
Date of Receipt 01 / 30 / 2010
Transaction ID: A-C13104
Amount of Each Receipt this Period 1500.00

C. Full Name (Last, First, Middle Initial)
International Association of Firefighters PAC
Mailing Address 1750 New York Avenue NW
City Washington State DC Zip Code 20006-5301
FEC ID number of contributing federal political committee. **C** C00029447
Name of Employer Occupation
Receipt For: 2010
 Primary General
 Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00
Date of Receipt 01 / 30 / 2010
Transaction ID: A-C13162
Amount of Each Receipt this Period 1000.00

SUBTOTAL of Receipts This Page (optional) ► 3500.00
TOTAL This Period (last page this line number only) ► 26500.00

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.	Full Name (Last, First, Middle Initial) Managed Tax Services	Transaction ID: B-E-13141 Date of Disbursement
	Mailing Address 2501 Galen Dr	<input type="text" value="03"/> / <input type="text" value="08"/> / <input type="text" value="2010"/>
	City Champaign State IL Zip Code 61826	Amount of Each Disbursement this Period
	Purpose of Disbursement Accounting Candidate Name	<input type="text" value="50.00"/>
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<input type="text" value="001"/> Category/Type
	Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

B.	Full Name (Last, First, Middle Initial) AT&T	Transaction ID: B-E-13135 Date of Disbursement
	Mailing Address PO Box 105306	<input type="text" value="03"/> / <input type="text" value="01"/> / <input type="text" value="2010"/>
	City Atlanta State GA Zip Code 30348-5306	Amount of Each Disbursement this Period
	Purpose of Disbursement Telephone Candidate Name	<input type="text" value="123.16"/>
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<input type="text" value="001"/> Category/Type
	Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

C.	Full Name (Last, First, Middle Initial) Paetec	Transaction ID: B-E-13118 Date of Disbursement
	Mailing Address 2302 Fox Dr	<input type="text" value="01"/> / <input type="text" value="20"/> / <input type="text" value="2010"/>
	City Champaign State IL Zip Code 61820	Amount of Each Disbursement this Period
	Purpose of Disbursement Telephone Candidate Name	<input type="text" value="13.62"/>
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<input type="text" value="001"/> Category/Type
	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

SUBTOTAL of Disbursements This Page (optional)	<input type="text" value="186.78"/>
TOTAL This Period (last page this line number only)	<input type="text"/>

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

<p>A. Full Name (Last, First, Middle Initial) AT&T</p> <p>Mailing Address PO Box 105306</p> <p>City Atlanta State GA Zip Code 30348-5306</p> <p>Purpose of Disbursement Telephone Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: B-E-13142 Date of Disbursement 03 / 08 / 2010</p> <p>Amount of Each Disbursement this Period 127.89</p> <p>001 Category/Type</p>
<p>B. Full Name (Last, First, Middle Initial) Verizon Wireless</p> <p>Mailing Address PO Box 6170</p> <p>City Carol Stream State IL Zip Code 60197</p> <p>Purpose of Disbursement Telephone Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: B-E-13114 Date of Disbursement 01 / 20 / 2010</p> <p>Amount of Each Disbursement this Period 48.28</p> <p>001 Category/Type</p>
<p>C. Full Name (Last, First, Middle Initial) Verizon Wireless</p> <p>Mailing Address PO Box 6170</p> <p>City Carol Stream State IL Zip Code 60197</p> <p>Purpose of Disbursement Telephone Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: B-E-13123 Date of Disbursement 02 / 01 / 2010</p> <p>Amount of Each Disbursement this Period 150.00</p> <p>001 Category/Type</p>

SUBTOTAL of Disbursements This Page (optional) ▶

326.17

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.	Full Name (Last, First, Middle Initial) Verizon Wireless Mailing Address PO Box 6170 City Carol Stream State IL Zip Code 60197 Purpose of Disbursement Telephone Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: B-E-13136 Date of Disbursement M M / D D / Y Y Y Y 03 / 01 / 2010 Amount of Each Disbursement this Period 48.28 Category/Type 001
B.	Full Name (Last, First, Middle Initial) The Catalyst Group Mailing Address 1115 Massachusetts Avenue, NW City Washington State DC Zip Code 20005 Purpose of Disbursement Fundraising: Consulting and Fundraising Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: B-E-13140 Date of Disbursement M M / D D / Y Y Y Y 03 / 08 / 2010 Amount of Each Disbursement this Period 4000.00 Category/Type 003
C.	Full Name (Last, First, Middle Initial) Ross & Susan Merkle Mailing Address 606 S. Staley Road Suite D City Champaign State IL Zip Code 61822 Purpose of Disbursement Administrative/Salary/Overhead: Rent Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: B-E-13139 Date of Disbursement M M / D D / Y Y Y Y 03 / 03 / 2010 Amount of Each Disbursement this Period 90.00 Category/Type 001

SUBTOTAL of Disbursements This Page (optional) ▶

4138.28

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.	Full Name (Last, First, Middle Initial) U.S. Postmaster Mailing Address 2001 N. Mattis City Champaign State IL Zip Code 61821 Purpose of Disbursement Administrative/Salary/Overhead: Rent Candidate Name 001 Category/ Type Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	Transaction ID: B-E-13144 Date of Disbursement 03 / 08 / 2010 Amount of Each Disbursement this Period 110.00
B.	Full Name (Last, First, Middle Initial) Busey Bank Mailing Address 201 W. Main City Urbana State IL Zip Code 61801 Purpose of Disbursement Bank fees Candidate Name 001 Category/ Type Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	Transaction ID: B-E-13148 Date of Disbursement 03 / 31 / 2010 Amount of Each Disbursement this Period 1.69
C.	Full Name (Last, First, Middle Initial) Ross & Susan Merkle Mailing Address 606 S. Staley Road Suite D City Champaign State IL Zip Code 61822 Purpose of Disbursement Administrative/Salary/Overhead: Rent Candidate Name 001 Category/ Type Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	Transaction ID: B-E-13126 Date of Disbursement 02 / 04 / 2010 Amount of Each Disbursement this Period 90.00

SUBTOTAL of Disbursements This Page (optional) ▶

201.69

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.

Full Name (Last, First, Middle Initial)
Sam's Club

Transaction ID: B-E-13119
Date of Disbursement

Mailing Address 915 W Marketview Drive

M	M	/	D	D	/	Y	Y	Y	Y
0	1		2	5		2	0	1	0

City Champaign State IL Zip Code 61822

Amount of Each Disbursement this Period

Purpose of Disbursement
Membership

001
Category/ Type

40.00

Candidate Name

Office Sought: House Senate President

Disbursement For: 2010
 Primary General
 Other (specify) ▼

State: District:

B.

Full Name (Last, First, Middle Initial)
Busey Bank

Transaction ID: B-E-13121
Date of Disbursement

Mailing Address 201 W. Main

M	M	/	D	D	/	Y	Y	Y	Y
0	1		2	9		2	0	1	0

City Urbana State IL Zip Code 61801

Amount of Each Disbursement this Period

Purpose of Disbursement
Bank fees

001
Category/ Type

4.56

Candidate Name

Office Sought: House Senate President

Disbursement For: 2010
 Primary General
 Other (specify) ▼

State: District:

C.

Full Name (Last, First, Middle Initial)
Busey Bank

Transaction ID: B-E-13131
Date of Disbursement

Mailing Address 201 W. Main

M	M	/	D	D	/	Y	Y	Y	Y
0	2		2	2		2	0	1	0

City Urbana State IL Zip Code 61801

Amount of Each Disbursement this Period

Purpose of Disbursement
Administrative/Salary/Overhead: Interest

001
Category/ Type

21.16

Candidate Name

Office Sought: House Senate President

Disbursement For: 2010
 Primary General
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)

65.72

TOTAL This Period (last page this line number only)

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.	Full Name (Last, First, Middle Initial) Paetec Mailing Address 2302 Fox Dr City Champaign State IL Zip Code 61820 Purpose of Disbursement Telephone Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: B-E-13143 Date of Disbursement M M / D D / Y Y Y Y 0 3 / 0 8 / 2 0 1 0 Amount of Each Disbursement this Period 13.62 001 Category/ Type
B.	Full Name (Last, First, Middle Initial) Busey Bank Mailing Address 201 W. Main City Urbana State IL Zip Code 61801 Purpose of Disbursement Administrative/Salary/Overhead: Interest Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: B-E-13112 Date of Disbursement M M / D D / Y Y Y Y 0 1 / 2 0 / 2 0 1 0 Amount of Each Disbursement this Period 21.15 001 Category/ Type
C.	Full Name (Last, First, Middle Initial) Results Plus Consulting, Inc. Mailing Address PO Box 17452 City Urbana State IL Zip Code 61803 Purpose of Disbursement Consulting Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: B-E-13124 Date of Disbursement M M / D D / Y Y Y Y 0 2 / 0 1 / 2 0 1 0 Amount of Each Disbursement this Period 2000.00 001 Category/ Type

SUBTOTAL of Disbursements This Page (optional) ▶

2034.77

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.	Full Name (Last, First, Middle Initial) Buffalo Wild Wings Mailing Address 1335 Savoy Plaza Drive City Savoy State IL Zip Code 61874 Purpose of Disbursement Meeting expense Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: B-E-13125 Date of Disbursement M M / D D / Y Y Y Y 0 2 / 0 1 / 2 0 1 0 Amount of Each Disbursement this Period 27.00
B.	Full Name (Last, First, Middle Initial) AT&T Mailing Address PO Box 105306 City Atlanta State GA Zip Code 30348-5306 Purpose of Disbursement Telephone Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: B-E-13115 Date of Disbursement M M / D D / Y Y Y Y 0 1 / 2 0 / 2 0 1 0 Amount of Each Disbursement this Period 239.91
C.	Full Name (Last, First, Middle Initial) Sam's Club Mailing Address 915 W Marketview Drive City Champaign State IL Zip Code 61822 Purpose of Disbursement Office supplies Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: B-E-13146 Date of Disbursement M M / D D / Y Y Y Y 0 3 / 2 2 / 2 0 1 0 Amount of Each Disbursement this Period 119.45

SUBTOTAL of Disbursements This Page (optional) ▶

386.36

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

PAGE 18 / 22

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.

Full Name (Last, First, Middle Initial)
Verizon Wireless

Mailing Address PO Box 6170

City State Zip Code
Carol Stream IL 60197

Purpose of Disbursement
Telephone

Candidate Name

001
Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2010
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: B-E-13138
Date of Disbursement

03 / 01 / 2010

Amount of Each Disbursement this Period

150.00

B.

Full Name (Last, First, Middle Initial)
Busey Bank

Mailing Address 201 W. Main

City State Zip Code
Urbana IL 61801

Purpose of Disbursement
Bank fees

Candidate Name

001
Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2010
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: B-E-13133
Date of Disbursement

02 / 26 / 2010

Amount of Each Disbursement this Period

5.28

C.

Full Name (Last, First, Middle Initial)
Busey Bank

Mailing Address 201 W. Main

City State Zip Code
Urbana IL 61801

Purpose of Disbursement
Administrative/Salary/Overhead: Interest

Candidate Name

001
Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2010
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: B-E-13113
Date of Disbursement

01 / 20 / 2010

Amount of Each Disbursement this Period

21.15

SUBTOTAL of Disbursements This Page (optional) ▶

176.43

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

PAGE 19 / 22

<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
<input type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.	Full Name (Last, First, Middle Initial) The Catalyst Group <hr/> Mailing Address 1115 Massachusetts Avenue, NW <hr/> City Washington State DC Zip Code 20005 <hr/> Purpose of Disbursement Fundraising: Consulting and Fundraising Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: <hr/> Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: B-E-13117	Date of Disbursement <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td>/</td><td>2</td><td>0</td><td>/</td><td>2</td><td>0</td><td>1</td><td>0</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1	/	2	0	/	2	0	1	0
M	M	/	D	D	/	Y	Y	Y	Y														
0	1	/	2	0	/	2	0	1	0														
		Amount of Each Disbursement this Period	2212.22																				
B.	Full Name (Last, First, Middle Initial) Buffalo Wild Wings <hr/> Mailing Address 1335 Savoy Plaza Drive <hr/> City Savoy State IL Zip Code 61874 <hr/> Purpose of Disbursement Meeting expense Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: <hr/> Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: B-E-13109	Date of Disbursement <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td>/</td><td>1</td><td>4</td><td>/</td><td>2</td><td>0</td><td>1</td><td>0</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1	/	1	4	/	2	0	1	0
M	M	/	D	D	/	Y	Y	Y	Y														
0	1	/	1	4	/	2	0	1	0														
		Amount of Each Disbursement this Period	52.00																				

SUBTOTAL of Disbursements This Page (optional)	2264.22
TOTAL This Period (last page this line number only)	9780.42

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 20 / 22

<input type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
<input type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input checked="" type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

A.	Full Name (Last, First, Middle Initial) Rand Paul for US Senate		Transaction ID: B-E-13128	
	Mailing Address 1332 Andrea Street		Date of Disbursement MM / DD / YYYY 02 / 20 / 2010	
	City Bowling Green	State KY	Zip Code 42104-3334	Amount of Each Disbursement this Period 500.00
	Purpose of Disbursement Political Contribution: Contribution		011	
	Candidate Name Rand Paul for US Senate		Category/ Type	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
	State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶

500.00

TOTAL This Period (last page this line number only) ▶

500.00

SCHEDULE C (FEC Form 3)

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

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FOR LINE NUMBER: (check only one) 13a 13b

LOANS

NAME OF COMMITTEE (In Full)
Friends Of Tim Johnson

Transaction ID: SC/10-L2

LOAN SOURCE Full Name (Last, First, Middle Initial) Busey Bank	Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ P2010
Mailing Address 201 W. Main	
City Urbana State IL ZIP Code 61801	

Original Amount of Loan 100000.00	Cumulative Payment To Date 97569.08	Balance Outstanding at Close of This Period 2430.92
--------------------------------------	--	--

TERMS

Date Incurred MM DD YY YY 01 24 2000	Date Due 5/21/2008	Interest Rate 9.50 % (apr)	Secured: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	-----------------------	-------------------------------	---

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input style="width: 100%;" type="text"/>

SUBTOTALS This Period This Page (optional)	<input style="width: 100%;" type="text" value="2430.92"/>
TOTALS This Period (last page in this line only)	<input style="width: 100%;" type="text"/>
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)

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 22 / 22
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 13a <input checked="" type="checkbox"/> 13b

LOANS

NAME OF COMMITTEE (In Full)
 Friends Of Tim Johnson

Transaction ID: SC/10-L3

LOAN SOURCE Full Name (Last, First, Middle Initial) Busey Bank	Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ P2010
Mailing Address 201 W. Main	
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 Incurred M M 03 D D 03 Y Y Y Y 2000	Date Due 5/21/2008	Interest Rate 9.50 % (apr)	Secured: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	-----------------------	-------------------------------	---

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

SUBTOTALS This Period This Page (optional)	2470.42
TOTALS This Period (last page in this line only)	4901.34

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.