

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
PUBLIC DISCLOSURE  
DIVISION

Dec 8 3 07 PM '00

1. NAME OF COMMITTEE (In full) <b>Friends of Tim Johnson</b>		2. FEC IDENTIFICATION NUMBER <b>C00350421</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <b>905 S. Neil</b>		
CITY, STATE and ZIP CODE <b>Champaign, IL 61820</b>	STATE/DISTRICT <b>IL 15</b>	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<br><input type="checkbox"/> July 15 Quarterly Report<br><input type="checkbox"/> October 15 Quarterly Report<br><input type="checkbox"/> January 31 Year End Report<br><input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input checked="" type="checkbox"/> 12 Day Pre-Election Report for the <u>General</u><br>(Type of Election)<br>election on <u>11/07/2000</u> in the State of <u>IL</u><br><br><input type="checkbox"/> 30-Day Post-Election Report following the General Election on _____ in the State of _____<br><br><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>10/18/2000</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	\$764,195.80
(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	\$760,170.80
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)	\$113,394.57	
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  
800 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 <b>Jim Bray</b>	Date <b>12/07/2000</b>
Signature of Treasurer <i>Jim P. Bray</i>	

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

--	--	--	--	--	--	--	--	--

**FEC FORM 3**  
(Revised 4/97)

**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
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	\$26,890.00	
(ii) Unitemized	\$18,295.00	
(iii) Total of contributions from individual	\$45,125.00	\$450,882.00
(b) Political Party Committees	\$2,200.00	\$18,228.00
(c) Other Political Committees (such as PACs)	\$23,727.82	\$289,305.80
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(i), (b), (c) and (d))	\$71,052.82	\$764,195.80
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>	\$0.00	\$0.00
<b>13. LOANS:</b>		
(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
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	\$0.00	\$0.00
<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>	\$171,052.82	\$1,104,195.80
<b>II. DISBURSEMENTS</b>		
<b>17. OPERATING EXPENDITURES</b>	\$136,238.47	\$1,026,087.31
<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	\$3,775.00
(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
<b>21. OTHER DISBURSEMENTS</b>	\$0.00	\$0.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	\$136,238.47	\$1,030,112.31
<b>III. CASH SUMMARY</b>		
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>		\$78,580.22
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>		\$171,052.82
<b>25. SUBTOTAL (add Line 23 and Line 24)</b>		\$249,633.04
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)</b>		\$136,238.47
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b>		\$113,394.57

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

NAME OF COMMITTEE (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Friends of Tim Johnson				
* Full Name, Mailing Address and Zip Code Bank Illinois 100 W. University Avenue Champaign, IL 61820-	\$2,915.98	\$0.00	\$0.00	2,915.98
Nature of Debt (Purpose) Interest				
* Full Name, Mailing Address and Zip Code Wirthlin Worldwide 1363 Beverly Road Mc Lean, VA 22101-	\$12,200.00	\$0.00	\$7,200.00	5,000.00
Nature of Debt (Purpose) Polling				
* Full Name, Mailing Address and Zip Code Busey Bank 201 W. Main Urbana, IL 61801-	\$429.72	\$0.00	\$0.00	429.72
Nature of Debt (Purpose) Interest				
* Full Name, Mailing Address and Zip Code Champaign Telephone 1300 S. Neil Champaign, IL 61820-	\$925.00	\$0.00	\$0.00	925.00
Nature of Debt (Purpose) Telephone System				

1) SUBTOTAL (This Period This Page Optional)	
2) TOTAL (This Period Last Page This Line Number Only)	\$9,270.70
3) TOTAL OUTSTANDING LOANS (From Schedule C Last Page Only)	\$340,000.00
4) ADD (Lines 1) and carry forward to appropriate line of Summary Page Last Page Only)	\$349,270.70

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 12/2/00
<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	
PREPARER	DATE PREPARED