

2005
042943

STATEMENT OF ECONOMIC INTERESTS
TO BE FILED WITH
THE SECRETARY OF STATE



(Type or Hand Print Name and Address in the blank space)

FILED
INDEX DEPARTMENT
APR 29 2005
IN THE OFFICE OF
SECRETARY OF STATE

PAMELA J. ALTHOFF

STATE SENATOR

(List each Office or Position of Employment for which this Statement is Filed)
(Full Post Office Address to which Notification of an Examination of this Statement should be Sent)

GENERAL DIRECTIONS

The interest (if constructively controlled by the person making the statement) of a spouse or any other party, shall be considered to be the same as the interest of the person making the statement. Campaign receipts shall not be included in this statement.

If additional space is needed, please attach supplemental listing.

1. List the name and instrument of ownership in any entity doing business in the State of Illinois, in which the ownership interest held by the person at the date of filing is in excess of \$5,000 fair market value or from which dividends in excess of \$1,200 were derived during the preceding calendar year. (In the case of real estate, location thereof shall be listed by street address, or if none, then by legal description.) No time or demand deposit in a financial institution, nor any debt instrument need be listed.

Business Entity

Instrument of Ownership

See attached

2. List the name, address and type of practice of any professional organization in which the person making the statement was an officer, director, associate, partner or proprietor or served in any advisory capacity, from which income in excess of \$1,200 was derived during the preceding calendar year.

Name

Address

Type of Practice

None

3. List the nature of professional services rendered (other than to the State of Illinois) to each entity from which income exceeding \$5,000 was received for professional services rendered during the preceding calendar year by the person making the statement.

None

4. List the identity (including the address or legal description of real estate) of any capital asset from which a capital gain of \$5,000 or more was realized during the preceding calendar year.

None

5. List the identity of any compensated lobbyist with whom the person making the statement maintains a close economic association, including the name of the lobbyist and specifying the legislative matter or matters which are the object of the lobbying activity, and describing the general type of economic activity of the client or principal on whose behalf that person is lobbying.

Lobbyist	Legislative Matter	Client or Principal
<u>None</u>		

6. List the name of any entity doing business in the State of Illinois from which income in excess of \$1,200 was derived during the preceding calendar year other than for professional services and the title or description of any position held in that entity. (In the case of real estate, location thereof shall be listed by street address, or if none, then by legal description.) No time or demand deposit in a financial institution nor any debt instrument need be listed.

Entity	Position Held
<u>McHenry Savings Bank</u>	<u>Director</u>
<u>1 Bank Drive</u>	
<u>McHenry, Illinois 60050</u>	

7. List the name of any unit of government which employed the person making the statement during the preceding calendar year other than the unit or units of government in relation to which the person is required to file.

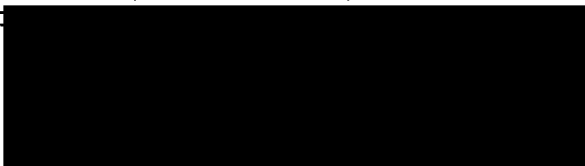
McHenry County Emergency Board

8. List the name of any entity from which a gift or gifts, or honorarium or honoraria, valued singly or in the aggregate in excess of \$500, was received during the preceding calendar year.

None

VERIFICATION

"I declare that this statement of economic interests (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement of my economic interests as required by the Illinois Governmental Ethics Act. I understand that the penalty for willfully filing a false or incomplete statement shall be a fine not to exceed \$1,000 or imprisonment in a penal institution other than the penitentiary not to exceed one year, or both fine and imprisonment."



(Date)

NOTE: This statement is to be filed in the Office of the Secretary of State, Ethics Section, Index Department, 111 East Monroe, Springfield, Illinois 62756

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Portfolio Holdings (continued)

Alternative Investments See last page of statement for price ledger

Quantity	Description/ Security ID
1,800	CNL RETIREMENT PROPERTIES INCORPORATED 12614P107
33.65053	CNL RETIREMENT PROPERTIES INCORPORATED 12614P107
34.27895	CNL RETIREMENT PROPERTIES INCORPORATED 12614P107
6.51210	FUTURES PORTFOLIO FUND LTD PARTNERSHIP CL A 3694848

Total Alternative Investments

Quantity	Description/ Security ID
4,897.16000	CAPITAL WORLD GROWTH & INCOME FUND INC CL A CWGIX
281.34900	
5,178.50900	CAPITAL WORLD GROWTH & INCOME FUND INC CL A CWGIX
321.03000	CASH MANAGEMENT TR OF AMERICA CL A CTAXX
6,036.21700	GROWTH FUND AMER INC CL A AGTHX
20.42300	
6,056.64000	GROWTH FUND AMER INC CL A AGTHX
1,272.95400	NEUBERGER & BERMAN GENESIS FD

Quantity	Description/ Security ID
20,000	ILLINOIS ST ZERO CPN COLLEGE SAVINGS BD SER. 1993 O/Y 5.3% CPN 0.000% DUE 08/01/13 DTD 10/28/93 MOODYS RATING:AA3 S&P RATING:AA 452149SR9
15,000	SALT LAKE CITY UT HOSP REVENUE HOLY CROSS HOSPITAL PROJECT ETM CPN 7.350% DUE 06/01/09 DTD 06/01/78 MOODYS RATING:AAA S&P RATING:AAA 795583AU7

Municipal Bonds

Quantity	Description/ Security ID
5	VAST SOLUTIONS INC CLASS B1 VTON
0.77710	
5.77710	VAST SOLUTIONS INC CLASS B1 VTON
5	VAST SOLUTIONS INC CLASS B2 VTTW
0.77710	
5.77710	VAST SOLUTIONS INC CLASS B2 VTTW
5	VAST SOLUTIONS INC CLASS B3 VTTH

Quantity	Description/ Security ID
	CASH MANAGEMENT TR OF AMERICA CL A REINVEST AT 1.000 CTAXX
	CAPITAL WORLD GROWTH & INCOME FUND INC CL A 032105 5,178.50900 140543109 AS OF 03/21/05
	CAPITAL WORLD GROWTH & INCOME FUND INC CL A REINVEST AT 34.450 CWGIX
	PREMIER MMKT SHS GOVT 033105 3,292
	PREMIER MMKT SHS GOVT

Portfolio Holdings (continued)

Mutual Funds (continued)

Acquisition Date	Quantity	Description/ Security ID
		NBGNX
	137.94200	
	1,410.89600	NEUBERGER & BERMAN GENESIS FD NBGNX
	529.94200	NEW WORLD FD INC NEW CL A NEWFX
	28.29400	
	558.23600	NEW WORLD FD INC NEW CL A NEWFX
	6,123.15000	SMALLCAP WORLD FD INC CL A SMCWX
	64.56100	
	6,187.71100	SMALLCAP WORLD FD INC CL A SMCWX

Mutual Funds

Acquisition Date	Quantity	Description/ Security ID
01/05/04 Purchases	2,878.11000	CAPITAL INCOME BLDR FD CL A CAIBX
03/23/04* Reinvestments	167.90000	
Total	3,046.01000	CAPITAL INCOME BLDR FD CL A CAIBX
01/05/04 Purchases	4,783.55100	CAPITAL WORLD BD FUND CL A CWBFX
03/23/04* Reinvestments	274.50400	
Total	5,058.05500	CAPITAL WORLD BD FUND CL A

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