

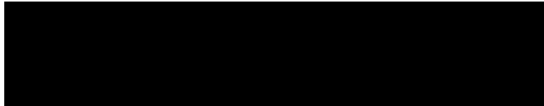
2006  
042943

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



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

PAMELA J. ALTHOFF



**FILED**  
INDEX DEPARTMENT  
APR 10 2006  
IN THE OFFICE OF  
SECRETARY OF STATE

STATE SENATOR - REPUBLICAN

(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

None

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

McHenry Savings Bank

Director

1 Bank Drive

McHenry, Illinois 60050

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."

[Redacted Signature]

(Signature of Person Making the Statement)

(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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Securities Offered Through  
Linsco/Private Ledger  
Member NASD/SIPC

[Redacted]

**Retirement Account Statement**

Account Number: [Redacted]

Statement Period:  
February 1, 2006 to February 28, 2006

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**Money Market Fund Detail**

Premier Money Market Shares - Government Securities Portfolio

Date	Activity Type	Description	Debit Amount	Credit Amount	Share Balance
02/01/06	OPENING BALANCE				1,760.36
02/28/06	DIVIDEND REINVEST	PREMIER MMKT SHS GOVT		4.75	1,765.11
02/28/06	CLOSING BALANCE				1,765.11
<b>Total Premier Money Market Shares - Government Securities Portfolio</b>					<b>\$1,765.11</b>
<b>TOTAL MONEY MARKET FUNDS</b>					<b>\$1,765.11</b>

30-Day Yield: 3.510%

**Contribution and Distribution Summary**

**Contributions**

	Current Year - 2006		Prior Year - 2005	
	This Period	Year-to-Date	This Period	Year-to-Date
Rollover				
<b>Total Contributions</b>	\$0.00	\$0.00	\$0.00	\$13,944.93

**Distributions**

	Current Year - 2006		Prior Year - 2005	
	This Period	Year-to-Date	This Period	Year-to-Date
<b>Total Distributions</b>	\$0.00	\$0.00	\$0.00	(\$43,333.54)

**\*Mutual Funds (continued)**

Acquisition Date	Quantity	Description/ Security ID
03/23/04*	328.86500	
Reinvestments		
<b>Total</b>	<b>4,600.90700</b>	<b>CAPITAL WORLD BD FUND CL A CWBFX</b>

**Total Mutual Funds**

\*Date of Earliest Acquisition

**Municipal Bonds**

Acquisition Date	Quantity	Description/ Security ID
N/A	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
N/A	15,000	SALT LAKE CITY UT HOSP REVENUE HOLY CROSS HOSPITAL PROJECT ETM CPN 7.350% DUE 06/01/09 DTD 06/01/78 CALL 06/01/06 @ 100.000 MOODYS RATING:AAA S&P RATING:AAA 795583AU7

**Mutual Funds**

Acquisition Date	Quantity	Description/ Security ID
01/05/04 Purchases	4,897.16000	CAPITAL WORLD GROWTH & INCOME FUND INC CL A CWGIX
03/23/04* Reinvestments	584.34500	
<b>Total</b>	<b>5,481.50500</b>	<b>CAPITAL WORLD GROWTH &amp; INCOME FUND INC CL A CWGIX</b>
01/05/04 Purchases	6,036.21700	GROWTH FUND AMER INC CL A AGTHX
12/14/04* Reinvestments	101.97700	
<b>Total</b>	<b>6,138.19400</b>	<b>GROWTH FUND AMER INC CL A AGTHX</b>
06/12/97*	1,272.95400	NEUBERGER & BERMAN GENESIS FD NBGNX
12/19/00* Reinvestments	137.94200	

Date	Quantity	Security ID
<b>Total</b>	<b>1,410.89600</b>	<b>NEUBERGER &amp; BERMAN GENESIS FD NBGNX</b>

09/24/02 Purchases	529.94200	NEW WORLD FD INC NEW CL A NEWFX
12/23/02* Reinvestments	38.86100	
<b>Total</b>	<b>568.80300</b>	<b>NEW WORLD FD INC NEW CL A NEWFX</b>

**Equities and Options (continued)**

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Acquisition Date	Quantity	Description/ Security ID
N/A	0.77710	
<b>Total</b>	<b>5.77710</b>	<b>VAST SOLUTIONS INC CLASS B3 VTTH</b>

**Total Equities and Options**

**Mutual Funds**

Acquisition Date	Quantity	Description/ Security ID
01/05/04 Purchases	2,686.20800	CAPITAL INCOME BLDR FD CL A CAIBX
03/23/04* Reinvestments	205.10600	
<b>Total</b>	<b>2,891.31400</b>	<b>CAPITAL INCOME BLDR FD CL A CAIBX</b>
01/05/04 Purchases	4,272.04200	CAPITAL WORLD BD FUND CL A CWBFX
	1,800	CNL RETIREMENT PROPERTIES INCORPORATED 12614P107
	33.65053	CNL RETIREMENT PROPERTIES INCORPORATED 12614P107
	34.27895	CNL RETIREMENT PROPERTIES INCORPORATED 12614P107
	35.57368	CNL RETIREMENT PROPERTIES INCORPORATED 12614P107
	34.92000	CNL RETIREMENT PROPERTIES INCORPORATED 12614P107
	36.23684	CNL RETIREMENT PROPERTIES INCORPORATED 12614P107
	36.91579	CNL RETIREMENT PROPERTIES INCORPORATED 12614P107
	37.60737	CNL RETIREMENT PROPERTIES INCORPORATED 12614P107
	6.51212	FUTURES PORTFOLIO FUND UNIT LTD PARTNERSHIP INT ACCREDITED INVTS CLASS A 36114F103

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01/05/04 Purchases	5,376.27300	SMALLCAP WORLD FD INC CL A SMCWX
12/13/04* Reinvestments	231.84300	
<b>Total</b>	<b>5,608.11600</b>	<b>SMALLCAP WORLD FD INC CL A SMCWX</b>