

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

RECEIVED  
FEC MAIL  
OPERATIONS CENTER

2006 JAN 31 11:57

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT** Example: If typing, type over the lines. **12FE4M5**

**INDUSTRIAL TECHNICAL & PROFESSIONAL EMPLOYEES  
UNION (ITPE PAC)**

ADDRESS (number and street) **2222 BULL STREET**  
**SUITE 200**  
 Check if different than previously reported. (ACC) **SAVANNAH GA 31401**

2. FEC IDENTIFICATION NUMBER **CITY** **STATE** **ZIP CODE**

**C00286419**

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)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

- (b) Monthly Report Due On:
- Feb 20 (M2)  May 20 (M5)  Aug 20 (M8)  Nov 20 (M11) (Non-Election Year-Only)
  - Mar 20 (M3)  Jun 20 (M6)  Sep 20 (M9)  Dec 20 (M12) (Non-Election Year-Only)
  - Apr 20 (M4)  Jul 20 (M7)  Oct 20 (M10)  Jan 31 (YE)

- (c) 12-Day PRE-Election Report for the:
- Primary (12P)  General (12G)  Runoff (12R)
  - Convention (12C)  Special (12S)

Election on  /  /  in the State of

- (d) 30-Day POST-Election Report for the:
- General (30G)  Runoff (30R)  Special (30S)

Election on  /  /  in the State of

5. Covering Period **07** / **01** / **2005** through **12** / **31** / **2005**

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 **John Bren ton III**

Signature of Treasurer **John Bren ton III** Date **01** / **27** / **2005**

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

Office Use Only							
-----------------	--	--	--	--	--	--	--

**FEC FORM 3X**  
Rev. 12/2004

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name Industrial Technical & Professional  
Employees Union (ITPE PAC)

Report Covering the Period: From: 07 ' 01 ' 2005 To: 12 ' 31 ' 2005

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2005</u>		<u>14,243.25</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>19,594.25</u>	
(c) Total Receipts (from Line 19).....	<u>5,465.25</u>	<u>11,356.25</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>25,060.00</u>	<u>26,100.00</u>
7. Total Disbursements (from Line 31).....	<u>5,035.00</u>	<u>6,075.00</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>20,025.00</u>	<u>20,025.00</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	<u>00</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	<u>00</u>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**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 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name Industrial Technical & Professional Employees Union (ITPE PAC)

Report Covering the Period: From: 07 01 2005 To: 12 31 2005

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	4,950.00	9,350.00
(ii) Unitemized .....	515.75	2,006.25
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	5,465.75	11,356.25
(b) Political Party Committees .....	00	00
(c) Other Political Committees (such as PACs).....	00	00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	5,465.75	11,356.25
12. Transfers From Affiliated/Other Party Committees.....	00	00
13. All Loans Received.....	00	00
14. Loan Repayments Received.....	00	00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	00	00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	00	00
17. Other Federal Receipts (Dividends, Interest, etc.).....	00	00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	00	00
(b) Levin Funds (from Schedule H5).....	00	00
(c) Total Transfers (add 18(a) and 18(b))..	00	00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	5,465.75	11,356.25
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	5,465.75	11,356.25

**DETAILED SUMMARY PAGE**  
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	00	00
(ii) Non-Federal Share.....	00	00
(b) Other Federal Operating Expenditures .....	1,535.00	1,575.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	1,535.00	1,575.00
22. Transfers to Affiliated/Other Party Committees.....	00	00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	3,500.00	4,500.00
24. Independent Expenditures (use Schedule E) .....	00	00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) .....	00	00
26. Loan Repayments Made.....	00	00
27. Loans Made.....	00	00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	00	00
(b) Political Party Committees .....	00	00
(c) Other Political Committees (such as PACs).....	00	00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	00	00
29. Other Disbursements .....	00	00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	00	00
(ii) "Levin" Share .....	00	00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	00	00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).....	00	00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	5,035.00	6,075.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5,035.00	6,075.00

**DETAILED SUMMARY PAGE**  
of Disbursements

**III. Net Contributions/Operating Expenditures**

COLUMN A  
Total This Period

COLUMN B  
Calendar Year-to-Date

33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	54,657.75	113,562.50
34. Total Contribution Refunds (from Line 28(d)) .....	00	00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	54,657.75	113,562.50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	153,500	157,500
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	00	00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	153,500	157,500

200509041528

**SCHEDULE A (FEC Form 3X)**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE **1** OF **5**

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	

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) **Industrial Technical & Professional Employees Union (ITPE PAC)**

A. Full Name (Last, First, Middle Initial) **Conley, Dennis**

Mailing Address **2222 Bull St., Ste. 200**

City **Savannah** State **GA** Zip Code **31401**

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

Name of Employer **ITPE Union** Occupation **Representative**

Receipt For:  Primary  General  Other (specify) **N/A**

Aggregate Year-to-Date **270.00**

Date of Receipt **12/30/2005**

Amount of Each Receipt this Period **150.00**

B. Full Name (Last, First, Middle Initial) **Hampton, E. Charles**

Mailing Address **1325 Massachusetts Ave, Ste. 310**

City **Washington** State **DC** Zip Code **20005**

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

Name of Employer **ITPE Union** Occupation **Representative**

Receipt For:  Primary  General  Other (specify) **N/A**

Aggregate Year-to-Date **300.00**

Date of Receipt **12/30/2005**

Amount of Each Receipt this Period **150.00**

C. Full Name (Last, First, Middle Initial) **Harney, Paul**

Mailing Address **10757 Lenoir Ave, #423**

City **Alto Loma, CA** State **CA** Zip Code **91737**

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

Name of Employer **ITPE Union** Occupation **Representative**

Receipt For:  Primary  General  Other (specify) **N/A**

Aggregate Year-to-Date **300.00**

Date of Receipt **12/30/2005**

Amount of Each Receipt this Period **150.00**

SUBTOTAL of Receipts This Page (optional) **450.00**

TOTAL This Period (last page this line number only) **4950.00**

**SCHEDULE A (FEC Form 3X)**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: (check only one)

PAGE **2** OF **5**

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
------------------------------	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

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) **Industrial Technical & Professional Employees Union (ITPE PAC)**

A. **King, Sandra**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address: **1325 Massachusetts Ave, Ste. 310**  
 City: **Washington** State: **DC** Zip Code: **20005**  
 Name of Employer: **ITPE Union** Occupation: **Representative**  
 Receipt For:  Primary  General  Other (specify) **N/A**  
 Aggregate Year-to-Date: **3,000.00**  
 FEC ID number of contributing federal political committee: **C**

Date of Receipt: **12 / 30 / 2005**  
 Amount of Each Receipt this Period: **1,500.00**

B. **Williams, Mary**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address: **2222 Bull St, Ste. 200**  
 City: **Savannah** State: **GA** Zip Code: **31401**  
 Name of Employer: **ITPE Union** Occupation: **Vice-President**  
 Receipt For:  Primary  General  Other (specify) **N/A**  
 Aggregate Year-to-Date: **3,000.00**  
 FEC ID number of contributing federal political committee: **C**

Date of Receipt: **12 / 30 / 2005**  
 Amount of Each Receipt this Period: **1,500.00**

C. **Alsheimer, Maurreen**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address: **9107 Marbach Rd, Ste. 204**  
 City: **San Antonio, TX** State: **TX** Zip Code: **78245**  
 Name of Employer: **ITPE Union** Occupation: **Representative**  
 Receipt For:  Primary  General  Other (specify) **N/A**  
 Aggregate Year-to-Date: **6,000.00**  
 FEC ID number of contributing federal political committee: **C**

Date of Receipt: **12 / 30 / 2005**  
 Amount of Each Receipt this Period: **3,000.00**

SUBTOTAL of Receipts This Page (optional): **6,000.00**  
 TOTAL This Period (last page this line number only): **4,950.00**

**SCHEDULE A (FEC Form 3X)**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE <u>3</u> OF <u>5</u>	
	<input type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14	<input type="checkbox"/> 11c <input type="checkbox"/> 15	<input type="checkbox"/> 12 <input type="checkbox"/> 16

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) Industrial Technical & Professional Employees Union (ITPE PAC)

A. Full Name (Last, First, Middle Initial) Arrington, Dennis

Mailing Address 2222 Bull St., Suite 200

City Savannah State GA Zip Code 31401

FEC ID number of contributing federal political committee. C

Name of Employer ITPE Union Occupation Org. Director

Receipt For:  Primary  General  Other (specify) N/A

Aggregate Year-to-Date 6,000.00

Date of Receipt 12 / 30 / 2005

Amount of Each Receipt this Period 3,000.00

B. Full Name (Last, First, Middle Initial) Diehn, Cindy

Mailing Address 412 1/2 B North Bragg Blvd

City Spring Lake State NC Zip Code 28390

FEC ID number of contributing federal political committee. C

Name of Employer ITPE Union Occupation Representative

Receipt For:  Primary  General  Other (specify) N/A

Aggregate Year-to-Date 6,000.00

Date of Receipt 12 / 30 / 2005

Amount of Each Receipt this Period 3,000.00

C. Full Name (Last, First, Middle Initial) Kalban, Sidney

Mailing Address 80 8th Ave., Suite 1806

City New York State NY Zip Code 10011

FEC ID number of contributing federal political committee. C

Name of Employer ITPE Occupation

Receipt For:  Primary  General  Other (specify) N/A

Aggregate Year-to-Date 6,000.00

Date of Receipt 12 / 30 / 2005

Amount of Each Receipt this Period 3,000.00

SUBTOTAL of Receipts This Page (optional) 9,000.00

TOTAL This Period (last page this line number only) 4,950.00



**SCHEDULE A (FEC Form 3X)**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE **4** OF **5**

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
------------------------------	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

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) **Industrial Technical & Professional Employees Union (ITPE PAC)**

**A.** Full Name (Last, First, Middle Initial) **Lowe, Cheryl L.**

Mailing Address **412 1/2 North Bragg Blvd.**

City **Spring Lake** State **NC** Zip Code **28390**

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

Name of Employer **ITPE Union** Occupation **Asst. Rep**

Receipt For:  Primary  General  Other (specify) **N/A**

Aggregate Year-to-Date **600.00**

Date of Receipt **12 / 30 / 2005**

Amount of Each Receipt this Period **300.00**

**B.** Full Name (Last, First, Middle Initial) **Serrano, Jose Jr.**

Mailing Address **6070 Gateway East, Ste. 5004**

City **El Paso** State **TX** Zip Code **79905**

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

Name of Employer **ITPE Union** Occupation **Representative**

Receipt For:  Primary  General  Other (specify) **N/A**

Aggregate Year-to-Date **550.00**

Date of Receipt **12 / 30 / 2005**

Amount of Each Receipt this Period **300.00**

**C.** Full Name (Last, First, Middle Initial) **Brenton, John III**

Mailing Address **2100 Tulare St., Ste. 525**

City **Fresno** State **CA** Zip Code **93721**

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

Name of Employer **ITPE Union** Occupation **Sec/Treasurer**

Receipt For:  Primary  General  Other (specify) **N/A**

Aggregate Year-to-Date **1200.00**

Date of Receipt **12 / 30 / 2005**

Amount of Each Receipt this Period **600.00**

SUBTOTAL of Receipts This Page (optional) **1200.00**

TOTAL This Period (last page this line number only) **4950.00**

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

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

FOR LINE NUMBER: (check only one)

PAGE **5** OF **5**

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
------------------------------	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

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) **Industrial Technical & Professional Employees Union (ITPE PAC)**

A. Full Name (Last, First, Middle Initial) **Conley, John F**

Mailing Address **2222 Bull St., Ste. 200**

City **Savannah** State **GA** Zip Code **31401**

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

Name of Employer **ITPE Union** Occupation **President**

Receipt For:  Primary  General  Other (specify) **N/A**

Aggregate Year-to-Date **12,000.00**

Date of Receipt **12 / 30 / 2005**

Amount of Each Receipt this Period **6,000.00**

B. Full Name (Last, First, Middle Initial) **Hampton, Elwood**

Mailing Address **1325 Massachusetts Ave., Ste. 310**

City **Washington** State **DC** Zip Code **20005**

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

Name of Employer **ITPE Union** Occupation **Vice/Pres**

Receipt For:  Primary  General  Other (specify) **N/A**

Aggregate Year-to-Date **12,000.00**

Date of Receipt **12 / 30 / 2005**

Amount of Each Receipt this Period **6,000.00**

C. Full Name (Last, First, Middle Initial) **Jones, Thea L**

Mailing Address **5300 West Sahara Ave., Ste. 102**

City **Las Vegas** State **NV** Zip Code **89102**

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

Name of Employer **ITPE Union** Occupation **Vice/Pres.**

Receipt For:  Primary  General  Other (specify) **N/A**

Aggregate Year-to-Date **12,000.00**

Date of Receipt **12 / 30 / 2005**

Amount of Each Receipt this Period **6,000.00**

SUBTOTAL of Receipts This Page (optional) **18,000.00**

TOTAL This Period (last page this line number only) **4,950.00**

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)						PAGE	OF
	<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26		
	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b		

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) **Industrial Technical & Professional Employees Union (ITPE PAC)**

**A.**

Full Name (Last, First, Middle Initial) **Andrews for Congress**

Mailing Address **Box 295**

City **Daklyn** State **NJ** Zip Code **08107**

Purpose of Disbursement **Donation**

Candidate Name **Robert Andrews**

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) **N/A**

State: **NJ** District: **D-1**

Date of Disbursement **11 / 07 / 2005**

Amount of Each Disbursement this Period **1,000.00**

**B.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) **1,000.00**

TOTAL This Period (last page this line number only) **1,000.00**

Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
 The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
Delivery Confirmation™ or Signature Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify):  <i>UPS</i>	Shipping Date <i>1/30/06</i> Next Business Day Delivery <input checked="" type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

*Jr*  
 PREPARER  
 (3/2005)

*1/31/06*  
 DATE PREPARED