

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 FEB -3 P 12:51

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Teaesters Local Union 745 Drive		2. FEC IDENTIFICATION NUMBER C00004440
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1007 Jonelle		
CITY, STATE and ZIP CODE Dallas, TX 75217		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 101)		

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)

Termination Report

Monthly Report Due On:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

Twelfth day report preceding _____ (Type or Election)
election on _____ in the State of _____

Thirtieth day report following the General Election of _____ in the State of _____

(b) Is this Report an Amendment? YES NO

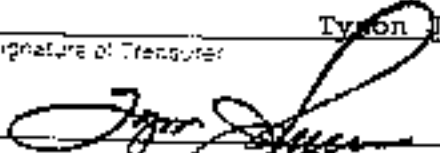
SUMMARY

	COVERING PERIOD	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	Covering Period <u>7/1/00</u> through <u>9/30/00</u>		
(a)	Cash on Hand January 1, 19...		\$ 371,772.01
(b)	Cash on Hand at Beginning of Reporting Period	\$ 293,687.42	
(c)	Total Receipts (from Line 19)	\$ 22,241.82	\$ 31,415.57
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 315,929.24	\$ 403,187.58
7.	Total Disbursements (from Line 30)	\$ 44,545.06	\$ 131,803.40
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 271,384.18	\$ 271,384.18
9.	Debits and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10.	Debits and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-418-6400

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: Tyron Johnson

Signature of Treasurer: 

Date: 1/30/2001

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

FEC FORM SX

Revised 8-99

DETAILED SUMMARY PA 7
OF RECEIPTS AND DISBURSEMENTS
 PAGE 2, FEC FORM 3X

Revised 11/78

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Teamsters Local Union 745 Drive		FROM 7/1/00	TO 9/30/00
		COLUMN A Total This Period	COLUMN B Calendar Year
Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			
ii. Unitemized			
iii. Total	(add i and ii) >	2,424.50	5,763.10
b. Political Party Committees		2,424.50	5,763.10
c. Other Political Committees (such as PACs)			
d. Total Contributions	(add a ii, b and c) >	2,424.50	5,763.10
12. Transfers From Affiliated/Other Party Committees		17,502.50	17,502.50
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Repares, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		2,314.82	8,149.97
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	22,241.82	31,425.57
20. Total Federal Receipts	(subtract line 18 from line 19) >	22,241.82	31,425.57
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures		1,922.57	20,733.70
c. Total Operating Expenditures	(add a i, ii, and b) >	1,922.57	20,733.70
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees			7,500.00
24. Independent Expenditures (use Schedule 4)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Payments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds	(add a, b and c) >		
29. Other Disbursements		42,622.49	103,569.70
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	44,545.06	131,803.40
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	44,545.06	131,803.40
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		2,424.50	5,763.10
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans) (subtract line 33 from 32)		2,424.50	5,763.10
35. Total Federal Operating Expenditures	(add 21 a i and 21 c) >		
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures	(subtract line 36 from 35) >		

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)

Teamsters Local Union 745 Drive

A. Full Name, Mailing Address and ZIP Code Internat'l Brotherhood of Teamsters Drive Political Fund 25 Louisiana Ave. N.W. Washington, D.C. 20001		Name of Employer Occupation	Date (month, day, year) 7/1/00	Amount of Each Receipt This Period 16,658.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Transfer Fund		Aggregate Year-to-Date > \$ 16,658.50		
B. Full Name, Mailing Address and ZIP Code Internat'l Brotherhood of Teamsters Drive Political Fund 25 Louisiana Ave. N.W. Washington, D.C. 20001		Name of Employer Occupation	Date (month, day, year) 7/1/00	Amount of Each Receipt This Period 844.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Reimb Wages/Expenses		Aggregate Year-to-Date > \$ 17,502.50		
C. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) 17,502.50

TOTAL This Period (last page this line number only) 17,502.50

SCHEDULE A

WIZED RECEIPTS

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

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)

Teamsters Local Union 745 Drive

A. Full Name, Mailing Address and ZIP Code

American Capital
P.O. Box 419319
Kansas City, MO 64173-0282

Name of Employer

Date (month, day, year)

7/1/00 -
9/30/00

Amount of Each Receipt this Period

536.96

Receipt For: Primary General
 Other (specify): Interest

Occupation

Aggregate Year-to-Date > \$ 1,704.09

B. Full Name, Mailing Address and ZIP Code

New South Federal Savings
P.O. Box 101518
Birmingham, AL 35210

Name of Employer

Date (month, day, year)

7/1/00 -
7/27/00

Amount of Each Receipt this Period

306.09

Receipt For: Primary General
 Other (specify): Interest

Occupation

Aggregate Year-to-Date > \$ 1,288.10

C. Full Name, Mailing Address and ZIP Code

Edward Jones
201 Progress Parkway
Maryland Heights, MO 63043-3400

Name of Employer

Date (month, day, year)

7/1/00 -
9/30/00

Amount of Each Receipt this Period

1,471.77

Receipt For: Primary General
 Other (specify): Interest

Occupation

Aggregate Year-to-Date > \$ 3,423.43

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt For: Primary General
 Other (specify):

Occupation

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

2,314.82

TOTAL This Period (last page this line number only)

2,314.82

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of solliciting contributions or for commercial purposes, other than using the name and address of any political committee to sollicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Teamsters Local Union 745 Drive

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Internal Revenue Service Ogden, UT 84210	1996 1120 Pol Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/22/00	9.11
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Internal Revenue Service Ogden, UT 84201	1997 1120 Pol Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/22/00	8.38
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Internal Revenue Service Ogden, UT 84201	1998 1120 Pol Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/22/00	6.30
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Internal Revenue Service Ogden, UT 84201	1999 1120 Pol Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/22/00	1,898.78
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

1,922.57

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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)

Teamsters Local Union 745 Drive

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Smith County Labor Council c/o John Nash 19968 FM 3079 Chandler, TX 75758	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/21/00	500.00
B. Full Name, Mailing Address and ZIP Code David Cain Campaign P.O. Box 141377 Dallas, TX 75214	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/21/00	5,000.00
C. Full Name, Mailing Address and ZIP Code David Fisher Campaign 560 So. 4th Street Sileke, TX 77656	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/21/00	5,000.00
D. Full Name, Mailing Address and ZIP Code Maryanne Huey Campaign 4301 Bryan St. Dallas, TX 75204	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/21/00	2,000.00
E. Full Name, Mailing Address and ZIP Code Cecil West Campaign 2167 CR 304 South Renderson, TX 75654	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/21/00	1,000.00
F. Full Name, Mailing Address and ZIP Code Joe Arms Campaign Rt. 4 Box 216 Gladewater, TX 75647	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/21/00	500.00
G. Full Name, Mailing Address and ZIP Code Mike Dupree Campaign 400 S. Zany #909 Dallas, TX 75208	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/21/00	3,000.00
H. Full Name, Mailing Address and ZIP Code Upshur County Democratic Womens League Rt. 2, Box 170C Gladewater, TX 75647	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/21/00	500.00
I. Full Name, Mailing Address and ZIP Code Gregg County Democratic Club P.O. Box 3266 Longview, TX 75606	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/21/00	500.00

SUBTOTAL of Disbursements This Page (optional) 18,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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)

Teamsters Local Union 745 Drive

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Billie D. Payne 200 W. Whatley White Oak, TX 75693	Texas Democratic Convention Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/1/00	282.67
B. Full Name, Mailing Address and ZIP Code Jessie Manoha 3710 McKinley Ave. El Paso, TX 79930	Texas Democratic Convention Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/1/00	1,112.51
C. Full Name, Mailing Address and ZIP Code Friends of Sheriff Jim Bowles 133 N. Industrial Blvd. Dallas, TX 75207-4313	17th Annual Fish Fry Chief Duty Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/4/00	1,000.00
D. Full Name, Mailing Address and ZIP Code Karen Hollie Campaign P.O. Box 1222 Desoto, TX 75123	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/14/00	2,000.00
E. Full Name, Mailing Address and ZIP Code Bill Vance Campaign P.O. Box 9090 Waco, TX 76714-9090	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/14/00	5,000.00
F. Full Name, Mailing Address and ZIP Code Joe Evans Campaign P.O. Box 630262 Nacodoches, TX 75964	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/14/00	2,000.00
G. Full Name, Mailing Address and ZIP Code Maxey Carlisno Campaign P.O. Box 3831 Longview, TX 75606-3831	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/14/00	2,000.00
H. Full Name, Mailing Address and ZIP Code John Samples Campaign 2691 Sande Lane Tyler, TX 75706	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/14/00	1,000.00
I. Full Name, Mailing Address and ZIP Code Bob Glaze, D.C. Campaign P.O. Box 1210 Gilmer, TX 75706	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/14/00	2,000.00

SUBTOTAL of Disbursements This Page (optional)

16,395.18

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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)

Teamsters Local Union 745 Drive

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bruce Archer Campaign 408 East Kearney Mesquite, TX 75149	Contribution Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/14/00	2,000.00
Mike Pappas Campaign 10023 Larchbrook Dallas, TX 75238	Contribution Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/14/00	500.00
Billie Don Payne 200 W. Whatley White Oak, TX 75693	Democratic National Convention Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/28/00	1,598.10
John Zaza Office Holder Account 1500 Marilla St. Dallas, TX 75201	Contribution Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/11/00	2,000.00
Veletta Lill Office Holder Account 1500 Marilla St. Dallas, TX 75201	Contribution Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/11/00	2,000.00
Inwood National Bank 7621 Inwood Road Dallas, TX 75209	Bank Service Charge Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/00 - 9/30/00	19.21
New South Federal Savings P.O. Box 101518 Birmingham, AL 35210	Wire Transfer Fee Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/27/00	10.00
Texas Ethics Commission P.O. Box 12070, Capitol Station Austin, TX 78711	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		100.00
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		

SUBTOTAL of Disbursements This Page (optional) 8,227.31

TOTAL This Period (last page this line number only) 42,622.49

**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 type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) <i>1-30-01</i>
<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	
<i>JMB</i> PREPARER	<i>2-3-01</i> DATE PREPARED