

**FEC  
FORM 3X**

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

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines  
 CALIFORNIA REAL ESTATE POLITICAL ACTION COMMITTEE/FEDERAL

ADDRESS (number and street) 525 S. VIRGIL AVE.  
 Check if different than previously reported. (ACC) LOS ANGELES CA 90020

2. **FEC IDENTIFICATION NUMBER** C00083279  
**CITY** **STATE** **ZIP CODE**  
 3. **IS THIS REPORT**  **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**  
 (a) Quarterly Reports:  
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)  
 July 15 Quarterly Report(Q2) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)  
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)  
 X January 31 Quarterly Report(YE) Election on in the State of  
 July 31 Mid-Year Report(Non-election Year Only) (MY) (c) 12-Day **PRE**Election Report for the: Primary (12P) General (12G) Runoff (12R)  
 Termination Report (TER) (d) 30-Day **Post**-Election Report for the: Convention (12C) Special (12S) General (30G) Runoff (30R) Special (30S)  
 Election on in the State of

5. Covering Period 07 01 2001 through 12 31 2001

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 CARY DAVIDSON  
 Signature of Treasurer Electronically Filed by CARY DAVIDSON Date 01 31 2002

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

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name

CALIFORNIA REAL ESTATE POLITICAL ACTION COMMITTEE/FEDERAL

Report Covering the Period: From: <sup>h</sup>07 <sup>D</sup>01 <sup>v</sup>2001 To: <sup>h</sup>12 <sup>D</sup>31 <sup>v</sup>2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>v</sup> 2001		179180.60
(b) Cash on Hand at Beginning of Reporting Period .....	171197.87	
(c) Total Receipts (from Line 19) .....	139203.98	406821.59
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	310401.85	596002.19
7. Total Disbursements (from Line 30) .....	62.64	275662.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	310339.21	310339.21
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) .....	0.00	

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 (Revised 1/2001)

Page 3

Write or Type Committee Name

CALIFORNIA REAL ESTATE POLITICAL ACTION COMMITTEE/FEDERAL

Report Covering the Period: From: <sup>MM</sup>07 <sup>DD</sup>01 <sup>YYYY</sup>2001 To: <sup>MM</sup>12 <sup>DD</sup>31 <sup>YYYY</sup>2001

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) .....	0.00	
(ii) Unitemized .....	138119.23	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	138119.23	401758.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .....	138119.23	401758.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	1084.75	5063.59
18. Transfers from Nonfederal Account for Joint Activity .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	139203.98	406821.59
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	139203.98	406821.59

**DETAILED SUMMARY PAGE**

of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	62.64	537.98
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	62.64	537.98
22. Transfers to Affiliated/Other Party Committees.....	0.00	275125.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	62.64	275662.98
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	62.64	275662.98
<hr/>		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	138119.23	401758.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	138119.23	401758.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	62.64	537.98
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	62.64	537.98

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

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input checked="" 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)  
CALIFORNIA REAL ESTATE POLITICAL ACTION COMMITTEE/FEDERAL

**A.** Full Name (Last, First, Middle Initial)  
MERRILL LYNCH

Mailing Address  
5260 N. PALM AVE., STE. 100

City State Zip Code  
FRESNO CA 93704

Date of Receipt  
M M / D D / Y Y Y Y  
07 / 31 / 2001

Amount of Each Receipt this Period  
94.55

FEC ID number of contributing federal political committee.

Name of Employer Occupation INTEREST INCOME

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 3590.09

Transaction ID: INC:A:640

**B.** Full Name (Last, First, Middle Initial)  
MERRILL LYNCH

Mailing Address  
5260 N. PALM AVE., STE. 100

City State Zip Code  
FRESNO CA 93704

Date of Receipt  
M M / D D / Y Y Y Y  
08 / 31 / 2001

Amount of Each Receipt this Period  
84.11

FEC ID number of contributing federal political committee.

Name of Employer Occupation INTEREST INCOME

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 3590.09

Transaction ID: INC:A:641

**C.** Full Name (Last, First, Middle Initial)  
MERRILL LYNCH

Mailing Address  
5260 N. PALM AVE., STE. 100

City State Zip Code  
FRESNO CA 93704

Date of Receipt  
M M / D D / Y Y Y Y  
09 / 30 / 2001

Amount of Each Receipt this Period  
72.20

FEC ID number of contributing federal political committee.

Name of Employer Occupation INTEREST INCOME

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 3590.09

Transaction ID: INC:A:642

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **250.86**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 9	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
CALIFORNIA REAL ESTATE POLITICAL ACTION COMMITTEE/FEDERAL

Full Name (Last, First, Middle Initial)  
**A. MERRILL LYNCH**

Mailing Address  
5260 N. PALM AVE., STE. 100

City State Zip Code  
FRESNO CA 93704

Date of Receipt  
N M / D E / Y Y Y Y  
10 / 31 / 2001

Amount of Each Receipt this Period  
99.28

FEC ID number of contributing federal political committee.

Name of Employer Occupation INTEREST INCOME

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 3590.09

Transaction ID: INC:A:643

Full Name (Last, First, Middle Initial)  
**B. MERRILL LYNCH**

Mailing Address  
5260 N. PALM AVE., STE. 100

City State Zip Code  
FRESNO CA 93704

Date of Receipt  
N M / D E / Y Y Y Y  
11 / 30 / 2001

Amount of Each Receipt this Period  
169.31

FEC ID number of contributing federal political committee.

Name of Employer Occupation INTEREST INCOME

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 3590.09

Transaction ID: INC:A:644

Full Name (Last, First, Middle Initial)  
**C. MERRILL LYNCH**

Mailing Address  
5260 N. PALM AVE., STE. 100

City State Zip Code  
FRESNO CA 93704

Date of Receipt  
N M / D E / Y Y Y Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
228.27

FEC ID number of contributing federal political committee.

Name of Employer Occupation INTEREST INCOME

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 3590.09

Transaction ID: INC:A:645

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **493.86**

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

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

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

FOR LINE NUMBER:  
(check only one)

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11a  11b  11c  12  
13 14 15 16  17

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NAME OF COMMITTEE (In Full)  
CALIFORNIA REAL ESTATE POLITICAL ACTION COMMITTEE/FEDERAL

**A.** Full Name (Last, First, Middle Initial)  
WELLS FARGO BANK

Mailing Address  
3350 WILSHIRE BLVD.

City State Zip Code  
LOS ANGELES CA 90010

Date of Receipt  
M M / D D / Y Y Y Y  
07 31 2001

Amount of Each Receipt this Period  
101.81

FEC ID number of contributing federal political committee.

Name of Employer Occupation INTEREST INCOME

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1473.50

Transaction ID: INC:A:630

**B.** Full Name (Last, First, Middle Initial)  
WELLS FARGO BANK

Mailing Address  
3350 WILSHIRE BLVD.

City State Zip Code  
LOS ANGELES CA 90010

Date of Receipt  
M M / D D / Y Y Y Y  
08 31 2001

Amount of Each Receipt this Period  
37.82

FEC ID number of contributing federal political committee.

Name of Employer Occupation INTEREST INCOME

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1473.50

Transaction ID: INC:A:631

**C.** Full Name (Last, First, Middle Initial)  
WELLS FARGO BANK

Mailing Address  
3350 WILSHIRE BLVD.

City State Zip Code  
LOS ANGELES CA 90010

Date of Receipt  
M M / D D / Y Y Y Y  
09 30 2001

Amount of Each Receipt this Period  
68.88

FEC ID number of contributing federal political committee.

Name of Employer Occupation INTEREST INCOME

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1473.50

Transaction ID: INC:A:632

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **208.21**

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

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

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

FOR LINE NUMBER:  
(check only one)

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11a  11b  11c  12  
13 14 15 16  17

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NAME OF COMMITTEE (In Full)  
CALIFORNIA REAL ESTATE POLITICAL ACTION COMMITTEE/FEDERAL

**A.** Full Name (Last, First, Middle Initial)  
WELLS FARGO BANK

Mailing Address  
3350 WILSHIRE BLVD.

City State Zip Code  
LOS ANGELES CA 90010

Date of Receipt  
M / D / Y Y Y Y  
10 / 31 / 2001

Amount of Each Receipt this Period  
71.95

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
INTEREST INCOME

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1473.50

Transaction ID: INC:A:633

**B.** Full Name (Last, First, Middle Initial)  
WELLS FARGO BANK

Mailing Address  
3350 WILSHIRE BLVD.

City State Zip Code  
LOS ANGELES CA 90010

Date of Receipt  
M / D / Y Y Y Y  
11 / 30 / 2001

Amount of Each Receipt this Period  
45.55

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1473.50

Transaction ID: INC:A:634

**C.** Full Name (Last, First, Middle Initial)  
WELLS FARGO BANK

Mailing Address  
3350 WILSHIRE BLVD.

City State Zip Code  
LOS ANGELES CA 90010

Date of Receipt  
M / D / Y Y Y Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
14.32

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1473.50

Transaction ID: INC:A:635

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **131.82**

**TOTAL** This Period (last page this line number only) ..... ▶ **1084.75**

**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)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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NAME OF COMMITTEE (In Full)  
CALIFORNIA REAL ESTATE POLITICAL ACTION COMMITTEE/FEDERAL

Full Name (Last, First, Middle Initial) <b>A. WELLS FARGO BANK</b>		Date of Disbursement 07 / 31 / 2001	
Mailing Address 3350 WILSHIRE BLVD. City LOS ANGELES State CA Zip Code 90010		Amount of Each Disbursement this Period 41.84	
Purpose of Disbursement SERVICE CHARGE		Category/ Type	
Candidate Name		Transaction ID: EXP:B:637	
Office Sought: House Senate President	Disbursement For: 2001 Primary      General X Other (specify) ▼		
State:            District:			

Full Name (Last, First, Middle Initial) <b>B. WELLS FARGO BANK</b>		Date of Disbursement 08 / 31 / 2001	
Mailing Address 3350 WILSHIRE BLVD. City LOS ANGELES State CA Zip Code 90010		Amount of Each Disbursement this Period 10.50	
Purpose of Disbursement SERVICE CHARGE		Category/ Type	
Candidate Name		Transaction ID: EXP:B:638	
Office Sought: House Senate President	Disbursement For: 2002 Primary      General X Other (specify) ▼		
State:            District:			

Full Name (Last, First, Middle Initial) <b>C. WELLS FARGO BANK</b>		Date of Disbursement 09 / 30 / 2001	
Mailing Address 3350 WILSHIRE BLVD. City LOS ANGELES State CA Zip Code 90010		Amount of Each Disbursement this Period 10.50	
Purpose of Disbursement SERVICE CHARGE		Category/ Type	
Candidate Name		Transaction ID: EXP:B:648	
Office Sought: House Senate President	Disbursement For: 2001 Primary      General X Other (specify) ▼		
State:            District:			

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>62.64</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>62.64</b>