07/10/2002 12 : 12

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

Real Estate Investment Trusts Political Action Committee

ADDRESS (number and street) ▼ 1875 Eye Street, NW

Suite 600

Check if different than previously reported. (ACC)

Washington | DC | 20006 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00303339

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT NEW (N) **OR** X 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 Quarterly Report(YE)

X 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 (M13)

(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 **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 06 05 2001 through 06 30 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 Mr. Martin DePoy

Signature of Treasurer Electronically Filed by Mr. Martin DePoy Date 07 10 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.

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Real Estate Investment Trusts Political Action Committee

Report Covering the Period: From: 06 05 2001 To: 06 30 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		12122.93
(b) Cash on Hand at Begining of Reporting Period	195768.89	
(c) Total Receipts (from Line 19)	25133.39	299999.24
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	220902.28	312122.17
7. Total Disbursements (from Line 30)	39637.52	130857.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	181264.76	181264.76
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)

Write or Type Committee Name

Real Estate Investment Trusts Political Action Committee

Report Covering the Period: From: 06 05 2001 To: 06 30 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)	20425.00	
(ii) Unitemized	4075.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	24500.00	292550.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	5000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	24500.00	297550.00
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.)	633.39	2449.24
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) ..... ▶	25133.39	299999.24
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	25133.39	299999.24

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	0.00	391.05
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	391.05
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	39500.00	126500.00
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	500.00
(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	500.00
29. Other Disbursements	137.52	3466.36
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	39637.52	130857.41
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	39637.52	130857.41

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	24500.00	297550.00
33. Total Contribution Refunds (from Line 28(d))	0.00	500.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	24500.00	297050.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	391.05
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	391.05

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 5 / 20

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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)
Real Estate Investment Trusts Political Action Committee

A. Full Name (Last, First, Middle Initial)
Mr. Karl Haas

Mailing Address
2615 Haven Oak Court

City: Ellicott City | State: MD | Zip Code: 21042-7800

FEC ID number of contributing federal political committee.

Name of Employer: Storage USA, Inc.
Occupation: EVP-Asset Management

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 375.00

Date of Receipt: 06 25 2001

Amount of Each Receipt this Period: 375.00

Transaction ID: 1319651

B. Full Name (Last, First, Middle Initial)
Mr. Bruce M. Johnson

Mailing Address
12138 Mandarin Road

City: Jacksonville | State: FL | Zip Code: 32223-1888

FEC ID number of contributing federal political committee.

Name of Employer: Regency Centers Corporation
Occupation: CFO

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 06 25 2001

Amount of Each Receipt this Period: 500.00

Transaction ID: 1320037

C. Full Name (Last, First, Middle Initial)
Mr. Harvey Lenkin

Mailing Address
1112 Lagunita Road

City: Pasadena | State: CA | Zip Code: 91105-2226

FEC ID number of contributing federal political committee.

Name of Employer: Public Storage, Inc.
Occupation: President & COO

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 06 25 2001

Amount of Each Receipt this Period: 5000.00

Transaction ID: 1319498

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5875.00**

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 / 20

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial): Mr. John W. McConomy
Mailing Address: 2900 Waterleaf Road
City: Germantown State: TN Zip Code: 38138-7349
FEC ID number of contributing federal political committee.
Name of Employer: Storage USA, Inc.
Occupation: EVP & General Counsel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 06 25 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: 1319647

B.
Full Name (Last, First, Middle Initial): Mr. Martin E. Stein, Jr.
Mailing Address: 121 West Forsyth Street Suite 200
City: Jacksonville State: FL Zip Code: 32202-3841
FEC ID number of contributing federal political committee.
Name of Employer: Regency Centers Corporation
Occupation: Chairman & CEO
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2500.00
Date of Receipt: 06 25 2001
Amount of Each Receipt this Period: 2500.00
Transaction ID: 1320042

C.
Full Name (Last, First, Middle Initial): Mr. Leo F. Wells, III
Mailing Address: 6200 The Corners Parkway Suite 250
City: Norcross State: GA Zip Code: 30092-3365
FEC ID number of contributing federal political committee.
Name of Employer: Wells Real Estate Investment Trust
Occupation: Chairman, President & CEO
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 3000.00
Date of Receipt: 06 25 2001
Amount of Each Receipt this Period: 3000.00
Transaction ID: 1319971

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5750.00**

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 7 / 20

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Mr. John S. Delatour
Mailing Address
3321 Westwood Drive
City: Dallas State: TX Zip Code: 75225-4847
FEC ID number of contributing federal political committee.
Name of Employer: Regency Centers Corporation
Occupation: Managing Director-Operations
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 06 25 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: 1320055

B.
Full Name (Last, First, Middle Initial)
Mr. H. Craig Ramey
Mailing Address
13188 SW Twin Creek Court
City: Lake Oswego State: OR Zip Code: 97035-6741
FEC ID number of contributing federal political committee.
Name of Employer: Regency Centers Corporation
Occupation: SVP-Investments
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 06 25 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: 1320092

C.
Full Name (Last, First, Middle Initial)
Mrs. Mary Lou Fiala
Mailing Address
7200 Marsh Hawk Court
City: Ponte Vedra Beach State: FL Zip Code: 32082-1917
FEC ID number of contributing federal political committee.
Name of Employer: Regency Centers Corporation
Occupation: President & CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 06 25 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: 1320058

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1750.00**

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 8 / 20

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A. Full Name (Last, First, Middle Initial)
Mr. Kevin Kern

Mailing Address
8915 Kilbirnie Cove

City: Germantown | State: TN | Zip Code: 38139-3466

FEC ID number of contributing federal political committee.

Name of Employer: Storage USA, Inc.
Occupation: VP & Associate General Counsel

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 06 25 2001

Amount of Each Receipt this Period: 250.00

Transaction ID: 1319649

B. Full Name (Last, First, Middle Initial)
Mr. Roger Kuppinger

Mailing Address
P.O. Box 517

City: Surfside | State: CA | Zip Code: 90743-0517

FEC ID number of contributing federal political committee.

Name of Employer: BRE Properties, Inc.
Occupation:

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 06 26 2001

Amount of Each Receipt this Period: 300.00

Transaction ID: 1320401

C. Full Name (Last, First, Middle Initial)
Mr. Richard C. Conti

Mailing Address
45 West Prospect Avenue Guildhall Building, Suite 1500

City: Cleveland | State: OH | Zip Code: 44115-1039

FEC ID number of contributing federal political committee.

Name of Employer: Boykin Lodging Company
Occupation: President & COO

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 06 26 2001

Amount of Each Receipt this Period: 500.00

Transaction ID: 1320393

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1050.00**

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 9 / 20

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial): Mr. Peter S. Lowy
Mailing Address: 11601 Wilshire Boulevard, Suite 1200
City: Los Angeles State: CA Zip Code: 90025-1770
FEC ID number of contributing federal political committee.
Name of Employer: Westfield America Trust
Occupation: CEO
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 06 26 2001
Amount of Each Receipt this Period: 5000.00
Transaction ID: 1320395

B.
Full Name (Last, First, Middle Initial): Mr. Bradley P. Griggs
Mailing Address: 50 Corwin Drive
City: Alamo State: CA Zip Code: 94507-2104
FEC ID number of contributing federal political committee.
Name of Employer: BRE Properties, Inc.
Occupation: EVP & Chief Investment Officer
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 06 26 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: 1320402

C.
Full Name (Last, First, Middle Initial): Ms. Paula Jo Boykin
Mailing Address: 45 West Prospect Ave, Suite 1500
City: Cleveland State: OH Zip Code: 44115-1039
FEC ID number of contributing federal political committee.
Name of Employer: Spectrum Design Services
Occupation: Homemaker
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 06 26 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: 1320396

SUBTOTAL of Receipts This Page (optional) ..... ▶ **6000.00**

TOTAL This Period (last page this line number only) ..... ▶ **20425.00**

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)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial)
CITIBANK
Mailing Address
1775 Pennsylvania Ave., NW
City: Washington State: DC Zip Code: 20006-4603
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1947.92
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 132.07
Transaction ID: 2903751

B.
Full Name (Last, First, Middle Initial)
CITIBANK
Mailing Address
1775 Pennsylvania Ave., NW
City: Washington State: DC Zip Code: 20006-4603
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2449.24
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 501.32
Transaction ID: 2903752

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**633.39**
TOTAL This Period (last page this line number only) ..... ▶	**633.39**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Keller For Congress

Mailing Address
201 South Orange Avenue Suite 300
City: Orlando State: FL Zip Code: 32801

Purpose of Disbursement
Richard Keller, U.S. HOUSE 8th FL

Candidate Name
Mr. Richard Keller

011 Category/Type

Office Sought: X House / Senate / President
State: FL District: 8

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
06 12 2001

Amount of Each Disbursement this Period
1000.00

Richard Keller, U.S. HOUSE 8th FL

Transaction ID: 1298532

B.
Full Name (Last, First, Middle Initial)
Friends Of Max Baucus

Mailing Address
203 C Street, NE
City: Washington State: DC Zip Code: 20002

Purpose of Disbursement
Max Baucus, U.S. SENATE MT

Candidate Name
Max Baucus

011 Category/Type

Office Sought: House / X Senate / President
State: MT District: 1

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
06 14 2001

Amount of Each Disbursement this Period
1500.00

Max Baucus, U.S. SENATE MT

Transaction ID: 1299449

C.
Full Name (Last, First, Middle Initial)
Bachus For Congress

Mailing Address
Po Box 59444
City: Birmingham State: AL Zip Code: 35259

Purpose of Disbursement
Spencer Bachus, U.S. HOUSE 6th AL

Candidate Name
Spencer Bachus

011 Category/Type

Office Sought: X House / Senate / President
State: AL District: 6

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
06 14 2001

Amount of Each Disbursement this Period
1000.00

Spencer Bachus, U.S. HOUSE 6th AL

Transaction ID: 1299397

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3500.00**

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

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial)
People With Hart

Mailing Address
P.O. Box 435
City: Wexford | State: PA | Zip Code: 15090

Purpose of Disbursement
Melissa Hart, U.S. HOUSE 4th PA

Candidate Name
Melissa Hart

011 Category/Type

Office Sought: X House / Senate / President
State: PA District: 4

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
06 14 2001

Amount of Each Disbursement this Period
1000.00

Melissa Hart, U.S. HOUSE 4th PA

Transaction ID: 1299393

B.
Full Name (Last, First, Middle Initial)
Illinois Senate 2002

Mailing Address
101 West Grand | Suite 200
City: Chicago | State: IL | Zip Code: 60610

Purpose of Disbursement

Candidate Name

011 Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
06 14 2001

Amount of Each Disbursement this Period
2000.00

Transaction ID: 1299451

C.
Full Name (Last, First, Middle Initial)
Bayou Leader PAC

Mailing Address
524 Fort Williams Parkway
City: Alexandria | State: VA | Zip Code: 22304

Purpose of Disbursement

Candidate Name

011 Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
06 15 2001

Amount of Each Disbursement this Period
5000.00

Transaction ID: 993407

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8000.00**

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

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Dave Camp For Congress

Mailing Address
5901 Woodview Pass
City: Midland | State: MI | Zip Code: 48640

Purpose of Disbursement
Dave Camp, U.S. HOUSE 4th MI

Candidate Name
Dave Camp

Category/Type: 011

Office Sought: X House / Senate / President
State: MI District: 4

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 06 18 2001

Amount of Each Disbursement this Period: 1000.00

Dave Camp, U.S. HOUSE 4th MI

Transaction ID: 1305952

B.
Full Name (Last, First, Middle Initial)
Ramstad Volunteer Committee

Mailing Address
8100 Penn Avenue, South Suite 104
City: Bloomington | State: MN | Zip Code: 55431

Purpose of Disbursement
Jim Ramstad, U.S. HOUSE 3rd MN

Candidate Name
Jim Ramstad

Category/Type: 011

Office Sought: X House / Senate / President
State: MN District: 3

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 06 18 2001

Amount of Each Disbursement this Period: 1000.00

Jim Ramstad, U.S. HOUSE 3rd MN

Transaction ID: 1305957

C.
Full Name (Last, First, Middle Initial)
Friends of Byron Dorgan

Mailing Address
2010 N Xavier Street No 211
City: Bismarck | State: ND | Zip Code: 58501

Purpose of Disbursement
Byron L. Dorgan, U.S. SENATE ND

Candidate Name
Byron L. Dorgan

Category/Type: 011

Office Sought: House / X Senate / President
State: ND District: 2

Disbursement For: 2004
X Primary / General / Other (specify)

Date of Disbursement: 06 18 2001

Amount of Each Disbursement this Period: 2000.00

Byron L. Dorgan, U.S. SENATE ND

Transaction ID: 1305788

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4000.00**

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

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial): Brady For Congress
Mailing Address: P.O. Box 8277
City: Woodlands State: TX Zip Code: 77387
Purpose of Disbursement: Kevin Brady, U.S. HOUSE 8th TX
Candidate Name: Kevin Brady
Category/Type: 011
Office Sought: X House / Senate / President
State: TX District: 8
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 06 / 18 / 2001
Amount of Each Disbursement this Period: 1000.00
Kevin Brady, U.S. HOUSE 8th TX
Transaction ID: 1305860

B.
Full Name (Last, First, Middle Initial): Ryan For Congress
Mailing Address: PO Box 1919
City: Janesville State: WI Zip Code: 53547
Purpose of Disbursement: Paul Ryan, U.S. HOUSE 1st WI
Candidate Name: Congressman Paul Ryan
Category/Type: 011
Office Sought: X House / Senate / President
State: WI District: 1
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 06 / 18 / 2001
Amount of Each Disbursement this Period: 1000.00
Paul Ryan, U.S. HOUSE 1st WI
Transaction ID: 1305863

C.
Full Name (Last, First, Middle Initial): Campaign for America's Future - Federal
Mailing Address: P.O. Box 1480
City: Washington State: DC Zip Code: 20013-1480
Purpose of Disbursement:
Candidate Name:
Category/Type: 011
Office Sought: House / Senate / President
State: District: 0
Disbursement For: 2001 Primary / General / X Other (specify) 2001 Year
Date of Disbursement: 06 / 18 / 2001
Amount of Each Disbursement this Period: 5000.00
Transaction ID: 3033512

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Leadership PAC 2002

Mailing Address
1199 North Fairfax Street Suite 425
City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement

Candidate Name

011 Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
06 19 2001

Amount of Each Disbursement this Period
1500.00

Transaction ID: 993408

B.
Full Name (Last, First, Middle Initial)
Leadership 21

Mailing Address
818 Connecticut Avenue, NW Suite 1007
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
check voided

Candidate Name

011 Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
06 25 2001

Amount of Each Disbursement this Period
4000.00

check voided

Transaction ID: 1320156

C.
Full Name (Last, First, Middle Initial)
Leadership 21

Mailing Address
818 Connecticut Avenue, NW Suite 1007
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Voided Check

Candidate Name

011 Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
06 25 2001

Amount of Each Disbursement this Period
-4000.00

Voided Check

Transaction ID: 5709668

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Bob Smith For U S Senate

Mailing Address
PO Box 387
City: Exeter State: NH Zip Code: 03833

Purpose of Disbursement
Robert Smith, U.S. SENATE NH

Candidate Name
Senator Robert Smith

011 Category/Type

Office Sought: House / X Senate / President
State: NH District: 1

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 06 / 25 / 2001

Amount of Each Disbursement this Period: 1500.00

Robert Smith, U.S. SENATE NH

Transaction ID: 1320139

B.
Full Name (Last, First, Middle Initial)
Committee to Re-Elect Delahunt

Mailing Address
500 Victory Road
City: Quincy State: MA Zip Code: 02171

Purpose of Disbursement
William Delahunt, U.S. HOUSE 10th MA

Candidate Name
Congressman William Delahunt

011 Category/Type

Office Sought: X House / Senate / President
State: MA District: 10

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 06 / 25 / 2001

Amount of Each Disbursement this Period: 1000.00

William Delahunt, U.S. HOUSE 10th MA

Transaction ID: 1320143

C.
Full Name (Last, First, Middle Initial)
Committee to Re-Elect Delahunt

Mailing Address
500 Victory Road
City: Quincy State: MA Zip Code: 02171

Purpose of Disbursement
Voided Check

Candidate Name
Congressman William Delahunt

011 Category/Type

Office Sought: X House / Senate / President
State: MA District: 10

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 06 / 25 / 2001

Amount of Each Disbursement this Period: -1000.00

Voided Check

Transaction ID: 5709715

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Friends Of Max Cleland

Mailing Address
3146 Northeast Expressway — P O Box 7843
City: Atlanta — State: GA — Zip Code: 30341

Purpose of Disbursement
Max Cleland, U.S. SENATE GA

Candidate Name
Senator Max Cleland

011 Category/Type

Office Sought: House / X Senate / President
State: GA District: 1

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 06 / 25 / 2001

Amount of Each Disbursement this Period: 2500.00

Max Cleland, U.S. SENATE GA

Transaction ID: 1320141

B.
Full Name (Last, First, Middle Initial)
The Freedom Project

Mailing Address
111 C street, SE — Lower Unit
City: Washington — State: DC — Zip Code: 20003

Purpose of Disbursement

Candidate Name

011 Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 06 / 26 / 2001

Amount of Each Disbursement this Period: 5000.00

Transaction ID: 1320437

C.
Full Name (Last, First, Middle Initial)
DASHPAC

Mailing Address
424 C Street, NE
City: Washington — State: DC — Zip Code: 20002

Purpose of Disbursement

Candidate Name

011 Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 06 / 26 / 2001

Amount of Each Disbursement this Period: 5000.00

Transaction ID: 1320391

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **12500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Gallegly For Congress

Mailing Address
PO Box 940001
City: Simi Valley
State: CA
Zip Code: 93094

Purpose of Disbursement
Elton Gallegly, U.S. HOUSE 23rd CA

Category/Type: 011

Candidate Name
Congressman Elton Gallegly

Office Sought: X House / Senate / President
State: CA District: 23

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
06 26 2001

Amount of Each Disbursement this Period
500.00

Elton Gallegly, U.S. HOUSE 23rd CA

Transaction ID: 1320512

B.
Full Name (Last, First, Middle Initial)
Pete Stark Re-Election Committee

Mailing Address
39300 Civic Center Drive Suite 220
City: Fremont
State: CA
Zip Code: 94538

Purpose of Disbursement
Pete Stark, U.S. HOUSE 13th CA

Category/Type: 011

Candidate Name
Pete Stark

Office Sought: X House / Senate / President
State: CA District: 13

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
06 27 2001

Amount of Each Disbursement this Period
1000.00

Pete Stark, U.S. HOUSE 13-th CA

Transaction ID: 1323049

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1500.00**

TOTAL This Period (last page this line number only) ..... ▶ **39500.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Real Estate Investment Trusts Political Action Committee

A.

Full Name (Last, First, Middle Initial)
D. C. Treasurer

Mailing Address
District of Columbia Office of Tax P.O. Box 601

City: Washington
State: DC
Zip Code: 20044

Purpose of Disbursement
D-20ES, Voucher #2, Fed ID #52-1930172,

Category/Type: OD1

Candidate Name

Office Sought: House / Senate / President

State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
06 12 2001

Amount of Each Disbursement this Period
137.52

D-20ES, Voucher #2, Fed ID #52-1930172, Tax Year 2001

Transaction ID: 1296535

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **137.52**

TOTAL This Period (last page this line number only) ..... ▶ **137.52**

Form/Schedule: F3XA

Transaction ID:

In response to your inquiry regarding REITPAC's (C00330339) Amended Year End Report (6/5/01-6/30/01) received on 1/31/02, an amended report is being submitted for your review. The contributions in question were not earmarked, but made to the political committees exercising no direction or control over how the funds were to be used. The additional information which appeared in the 'purpose of disbursement' field was the result of a software/clerical error.