

**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

Comerica Inc. PAC

ADDRESS (number and street)

P.O. Box 75000, C/O PAC Services

☐Check if different
than previously
reported. (ACC)

Detroit

MI

48275

2250

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00393173

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
Quarterly 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 (12G)

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

03

01

2009

through

03

31

2009

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

James M Garavaglia

Signature of Treasurer

Electronically Filed by James M Garavaglia

Date

04

09

2009

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
Comerica Inc. PAC

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	3	0	1	2	0	0	9

To:

M	M	D	D	Y	Y	Y	Y
0	3	3	1	2	0	0	9

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2009		79282.17
(b) Cash on Hand at Beginning of Reporting Period	103451.35	
(c) Total Receipts (from Line 19)	17203.74	46572.92
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	120655.09	125855.09
7. Total Disbursements (from Line 31)	6720.00	11920.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	113935.09	113935.09
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 (Rev. 06/2004)

Page 3

Write or Type Committee Name
Comerica Inc. PAC

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	3	0	1	2	0	0	9

To:

M	M	D	D	Y	Y	Y	Y
0	3	3	1	2	0	0	9

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	1477.72	4612.80
(i) Itemized (use Schedule A)		
(ii) Unitemized	15726.02	41960.12
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➤	17203.74	46572.92
(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 33, page 5) ➤	17203.74	46572.92
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 37, page 5)	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.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	17203.74	46572.92
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	17203.74	46572.92

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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)	0.00	0.00
(i) Federal Share.....		
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
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	100.00
(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	100.00
29. Other Disbursements.....	6720.00	11820.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	6720.00	11920.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	6720.00	11920.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	17203.74	46572.92
34. Total Contribution Refunds (from Line 28(d))	0.00	100.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	17203.74	46472.92
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

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

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

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

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NAME OF COMMITTEE (In Full)

Comerica Inc. PAC

A.

Full Name (Last, First, Middle Initial)

Ralph W Babb

Mailing Address 9054 Briarwood Ln

City

Dallas

State

TX

Zip Code

75209

FEC ID number of contributing
federal political committee.

C

Name of Employer
Comerica Inc

Occupation

Chairman And Ceo

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 1 1 / 2 0 0 9

Transaction ID: 90409.C353678

Amount of Each Receipt this Period

200.00

Receipt

Payroll Deduction: (100.0-
0/Bi-Weekly)

B.

Full Name (Last, First, Middle Initial)

Mary Constance Beck

Mailing Address 3334 Blackburn St

City

Dallas

State

TX

Zip Code

75204

FEC ID number of contributing
federal political committee.

C

Name of Employer
Comerica Inc

Occupation

Div Exec-retail Bank

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 1 1 / 2 0 0 9

Transaction ID: 90409.C354652

Amount of Each Receipt this Period

200.00

Receipt

Payroll Deduction: (100.0-
0/Bi-Weekly)

C.

Full Name (Last, First, Middle Initial)

Jon W Bilstrom

Mailing Address 3401 Cornell

City

Dallas

State

TX

Zip Code

75205

FEC ID number of contributing
federal political committee.

C

Name of Employer
Comerica Inc

Occupation

Dir-corp Gov® Affairs

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 1 1 / 2 0 0 9

Transaction ID: 90409.C353675

Amount of Each Receipt this Period

200.00

Receipt

Payroll Deduction: (100.0-
0/Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)

600.00

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 12

(check only one)

<input checked="" 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
---	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

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NAME OF COMMITTEE (In Full)

Comerica Inc. PAC

A.

Full Name (Last, First, Middle Initial)

Daniel Donohoe

Mailing Address 5824 Morning Glory Ln

City	State	Zip Code
Plano	TX	75093

FEC ID number of contributing
federal political committee.

C

Name of Employer
Comerica IncOccupation
Govt Relations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

200.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	1	1	/	2	0	0	9

Transaction ID: 90409.C354801

Amount of Each Receipt this Period

100.00

Receipt

Payroll Deduction: (50.00-
/Bi-Weekly)**B.**

Full Name (Last, First, Middle Initial)

Curtis C Farmer

Mailing Address 2885 Woodside Dr
Unit #209

City	State	Zip Code
Dallas	TX	75204

FEC ID number of contributing
federal political committee.

C

Name of Employer
Comerica IncOccupation
Dir-wealth&instl Mgmt

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	1	1	/	2	0	0	9

Transaction ID: 90409.C354802

Amount of Each Receipt this Period

200.00

Receipt

Payroll Deduction: (100.0-
0/Bi-Weekly)**C.**

Full Name (Last, First, Middle Initial)

John M Killian

Mailing Address 3509 Mount Pleasant Ln

City	State	Zip Code
Plano	TX	75025

FEC ID number of contributing
federal political committee.

C

Name of Employer
Comerica IncOccupation
Senior Credit Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

205.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	1	1	/	2	0	0	9

Transaction ID: 90409.C354175

Amount of Each Receipt this Period

82.00

Receipt

Payroll Deduction: (41.00-
/Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)

382.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 8 / 12

(check only one)

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

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NAME OF COMMITTEE (In Full)

Comerica Inc. PAC

A.

Full Name (Last, First, Middle Initial)

Judith Slusser Love

Mailing Address 2204 Green St

City

San Francisco

State

CA

Zip Code

94123

FEC ID number of contributing
federal political committee.

C

Name of Employer
Comerica Inc

Occupation

Middle Mkt Lndg Mgr-nc

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

205.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 1 1 / 2 0 0 9

Transaction ID: 90409.C354115

Amount of Each Receipt this Period

82.00

Receipt

Payroll Deduction: (41.00-
/Bi-Weekly)

B.

Full Name (Last, First, Middle Initial)

Ronald P Marcinelli

Mailing Address 6882 Spruce

City

Bloomfield Hills

State

MI

Zip Code

48301

FEC ID number of contributing
federal political committee.

C

Name of Employer
Comerica Inc

Occupation

Natl Bus Fin Dir

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

284.30

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 1 1 / 2 0 0 9

Transaction ID: 90409.C353679

Amount of Each Receipt this Period

113.72

Receipt

Payroll Deduction: (56.86-
/Bi-Weekly)

C.

Full Name (Last, First, Middle Initial)

Robert D Mcdermott

Mailing Address 6137 Llano Ave

City

Dallas

State

TX

Zip Code

75206

FEC ID number of contributing
federal political committee.

C

Name of Employer
Comerica Inc

Occupation

Svp Finance

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 1 1 / 2 0 0 9

Transaction ID: 90409.C354720

Amount of Each Receipt this Period

100.00

Receipt

Payroll Deduction: (50.00-
/Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)

295.72

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 9 / 12

(check only one)

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

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NAME OF COMMITTEE (In Full)

Comerica Inc. PAC

A.

Full Name (Last, First, Middle Initial)

Terri L Renshaw

Mailing Address 9902 Larchbrook Dr
No 1008

City State Zip Code
Dallas TX 75238

FEC ID number of contributing
federal political committee.

C

Name of Employer
Comerica Inc

Occupation
Gen Counsel-lit/hr/trust Svc

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 1 1 / 2 0 0 9

Transaction ID: 90409.C354180

Amount of Each Receipt this Period

100.00

Receipt

Payroll Deduction: (50.00-
/Bi-Weekly)

B.

Full Name (Last, First, Middle Initial)

George Gilbert Surdu

Mailing Address 47225 Autumn Park Ct

City State Zip Code
Novi MI 48374

FEC ID number of contributing
federal political committee.

C

Name of Employer
Comerica Inc

Occupation
Chief Technology Ofcr

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 1 1 / 2 0 0 9

Transaction ID: 90409.C354708

Amount of Each Receipt this Period

100.00

Receipt

Payroll Deduction: (50.00-
/Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)

200.00

TOTAL This Period (last page this line number only)

1477.72

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 10 / 12

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
Comerica Inc. PAC

A. Full Name (Last, First, Middle Initial)
Michigan House Democratic Fund

Mailing Address P.O. Box 16193

City Lansing State MI Zip Code 48901-6193

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
 Disbursement For: 2009 ☐ Primary ☐ General
☒ Other (specify) ▼
 State: District: Annual/Other

Transaction ID: 90409.E2457

Date of Disbursement

03 / 24 / 2009

Amount of Each Disbursement this Period

5000.00

B. Full Name (Last, First, Middle Initial)
Allen Majority Fund

Mailing Address PO Box 2204

City Traverse City State MI Zip Code 49685-2204

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
 Disbursement For: 2009 ☐ Primary ☐ General
☒ Other (specify) ▼
 State: District: Annual/Other

Transaction ID: 90409.E2454

Date of Disbursement

03 / 12 / 2009

Amount of Each Disbursement this Period

500.00

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

Mailing Address PO Box 16101

City Lansing State MI Zip Code 48901-6101

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
 Disbursement For: 2009 ☐ Primary ☐ General
☒ Other (specify) ▼
 State: District: Annual/Other

Transaction ID: 90409.E2453

Date of Disbursement

03 / 10 / 2009

Amount of Each Disbursement this Period

300.00

SUBTOTAL of Disbursements This Page (optional)

5800.00

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)

PAGE 11 / 12

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
Comerica Inc. PAC

A. Full Name (Last, First, Middle Initial)
Re-Elect Dennis Herrera for City Atty 09

Mailing Address c/o Platinum Advisors
100 Spear St Fl 21

City San Francisco State CA Zip Code 94105-1522

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2009 ☐ Primary ☒ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90409.E2459

Date of Disbursement

/ /

Amount of Each Disbursement this Period

500.00

B. Full Name (Last, First, Middle Initial)
Marty Knollenberg for State Rep.

Mailing Address 198 E. Big Beaver Rd

City Troy State MI Zip Code 48083-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2010 ☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90409.E2456

Date of Disbursement

/ /

Amount of Each Disbursement this Period

150.00

C. Full Name (Last, First, Middle Initial)
Committee to Elect John J Riley II

Mailing Address 7527 Amboy

City Dearborn Heights State MI Zip Code 48127-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2009 ☐ Primary ☒ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90306.E2452

Date of Disbursement

/ /

Amount of Each Disbursement this Period

70.00

SUBTOTAL of Disbursements This Page (optional)

720.00

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)

PAGE 12 / 12

<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 checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Comerica Inc. PAC

A.

Full Name (Last, First, Middle Initial)

Citizens for Mayor William R. Wild

Mailing Address 8203 Creekside Drive

City
Westland

State
MI

Zip Code
48185-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2009
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90409.E2455

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	3		1	2		2	0	0	9

Amount of Each Disbursement this Period

200.00

SUBTOTAL of Disbursements This Page (optional)

200.00

TOTAL This Period (last page this line number only)

6720.00