

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEB 21 1 30 PM '95

1. NAME OF COMMITTEE (in full) <b>FORD MOTOR COMPANY CIVIC ACTION FUND</b>		2. FEC IDENTIFICATION NUMBER <b>C00046474</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>COMERICA BANK - PAC SERVICES</b>		
CITY, STATE and ZIP CODE <b>DETROIT, MI 48275-2250</b>		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

## 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:  
 February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31
- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_  
\_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>01/01/95</u> through <u>01/31/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 344,489.27
(b) Cash on Hand at Beginning of Reporting Period	\$ 344,489.27	
(c) Total Receipts (from Line 19)	\$ 33,231.77	\$ 33,231.77
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 377,721.04	\$ 377,721.04
7. Total Disbursements (from Line 20)	\$ 33,420.00	\$ 33,420.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 344,301.04	\$ 344,301.04
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 988 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

*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 <b>KIMBER LEE FRANZ</b>	
Signature of Treasurer <i>Kimber Lee Franz</i>	Date <b>2-8-95</b>

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

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**FEC FORM 3X**  
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE <b>FORD MOTOR COMPANY CIVIC ACTION FUND</b>		REPORT COVERING PERIOD FROM <b>01/01/95</b> TO: <b>01/31/95</b>		
		COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
	i. Itemized (use Schedule A) .....	700.00	700.00	11(a)(5)
	ii. Unitemized .....	31,008.00	31,008.00	11(a)(6)
	iii. Total..... (add i and ii) >	31,708.00	31,708.00	11(a)(7)
b.	Political Party Committees .....			11(b)
c.	Other Political Committees (such as PACs) .....			11(c)
d.	Total Contributions .....	31,708.00	31,708.00	11(d)
12.	Transfers From Affiliated/Other Party Committees .....			12
13.	All Loans Received .....			13
14.	Loan Repayments Received .....			14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....			15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees .....			16
17.	Other Federal Receipts (Dividends, Interest, etc.) .....	1,523.77	1,523.77	17
18.	Transfers from Nonfederal Account for Joint Activity .....			18
19.	Total Receipts .....	33,231.77	33,231.77	19
20.	Total Federal Receipts .....	33,231.77	33,231.77	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
	i. Federal Share .....			21(a)(1)
	ii. Non-Federal Share .....			21(a)(2)
b.	Other Federal Operating Expenditures .....			21(b)
c.	Total Operating Expenditures .....			21(c)
22.	Transfers to Affiliated/Other Party Committees .....			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees .....	8,000.00	8,000.00	23
24.	Independent Expenditures (use Schedule E) .....			24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			25
26.	Loan Repayments Made .....			26
27.	Loans Made .....			27
28.	Refunds of Contributions To:			
	a. Individual/Persons Other Than Political Committees .....			28(a)
	b. Political Party Committees .....			28(b)
	c. Other Political Committees (such as PACs) .....			28(c)
	d. Total Contribution Refunds .....			28(d)
29.	Other Disbursements .....	25,420.00	25,420.00	29
30.	Total Disbursements .....	33,420.00	33,420.00	30
31.	Total Federal Disbursements .....	33,420.00	33,420.00	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d) .....	31,708.00	31,708.00	32
33.	Total Contribution Refunds (from line 28d) .....	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32) .....	31,708.00	31,708.00	34
35.	Total Federal Operating Expenditures .....	0.00	0.00	35
36.	Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36
37.	Net Operating Expenditures .....	0.00	0.00	37

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FORD MOTOR COMPANY CIVIC ACTION FUND  
C00046474

Any information copied from such Reports or 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.

Contributor	Employer/ Occupation	Aggregate YTD	Date	Amount this Period
-----	-----	-----	-----	-----
Allan D. Gilmour 36 Blair Lane Dearborn MI 48120	Ford Motor Company Vice President	400.00	01/16/95	400.00

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Louis R. Ross 5133 Dianna Drive Bloomfield Hls. MI 48013	Ford Motor Company Exec Vice President	300.00	01/16/95	300.00

TOTAL ITEMIZED RECEIPTS THIS PERIOD..... 700.00

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ITEMIZED RECEIPTS

FORD MOTOR COMPANY CIVIC ACTION FUND

(C00046474)

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Source	Date	Amount this Period	Year to Date
Interest from Comerica Bank	January 1, 1995	\$ 1,523.77	\$ 1,523.77

Total itemized investment receipts this period \$ 1,523.77  
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FORD MOTOR COMPANY CIVIC ACTION FUND  
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Recipient	Purpose of Disbursement	Date	Amount this Period
NRCC Super Bowl Weekend NRCC Super Bowl Weekend c/o Congressman Bill Faxon 320 First Street, SE Washington DC 20003	Contribution to Committee ELECTION: RACE: USParty FEC#: C00002931	01/23/95	5000.00

NRCC - The New Majority Dinner NRCC Trust NRCC - The New Majority Dinner 320 First Street, S.E. Washington DC 20003	Contribution to Committee ELECTION: RACE: USParty FEC#: C00002931	01/23/95	3000.00
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TOTAL FEDERAL ITEMIZED DISBURSEMENTS..... 8000.00

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Recipient	Purpose of Disbursement	Date	Amount this Period
Hoblock, Michael (R) Albany County Republican Committee P.O. Box 1816 Albany NY 12201	Contribution to Committee ELECTION: 1998GEN RACE: NYSenate FEC#: NYHobloSe	01/12/95	80.00
Colorado Democratic Senate Cmt Colorado Democratic Senate Committee c/o Mike Feeley, Treasurer 1428 Elizabeth Denver CO 80206	Contribution to Committee ELECTION: RACE: COParty FEC#: CODemSenCPa	01/13/95	125.00
Taylor, Gerald "Joe" D. (D) Committee to Re-Elect Taylor 36734 Sunnydale Livonia MI 48154	Contribution to Committee ELECTION: 1995GEN RACE: MIlivonCiC FEC#: MITayloCiC	01/13/95	150.00
McNamara, Edward H. (D) Friends of McNamara 14385 Blue Skies Livonia MI 48154	Contribution to Committee ELECTION: 1998GEN RACE: MIWayneCoE FEC#: MIMcNanCoE	01/13/95	1250.00
House Republican Campaign Comm House Republican Campaign Committee Mike Pournay, Treasurer P.O. Box 1313 Jefferson City MO 65102	Contribution to Committee ELECTION: RACE: MOParty FEC#: MOMoRepCPa	01/13/95	300.00

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Recipient	Purpose of Disbursement	Date	Amount this Period
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Baca, Joe (D) Joe Baca for Assembly P.O.Box 305 San Bernadino CA 92402	Contribution to Committee ELECTION: 1995GEN RACE: CAAssembly FEC#: CABaca0Ass	01/13/95	500.00
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Senate Republican Leadership Fund Senate Republican Leadership Fund c/o Senator Tom Norton Room 257, State Capitol Building Denver CO 80203	Contribution to Committee ELECTION: RACE: COParty FEC#: COSeRelDPa	01/13/95	100.00
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Democratic Leadership Council Democratic Leadership Council 830 Orange Avenue, Suite C Coronado CA 92118	Contribution to Committee ELECTION: RACE: CAParty FEC#: CADemLDCPa	01/17/95	250.00
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New York Rep Assen Campaign Cm New York Republican Assembly Campaign Committee 315 State Street Albany NY 12210	Contribution to Committee ELECTION: RACE: NYParty FEC#: NYRepACCPa	01/17/95	500.00
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Democratic Governors' Association Democratic Governors' Association 430 South Capitol Street S.E. Washington DC 20003	Contribution to Committee ELECTION: RACE: DCParty FEC#: DCDGovAPa	01/19/95	4500.00
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Recipient	Purpose of Disbursement	Date	Amount this Period
Republican Governors' Associat Republican Governors' Association 310 First Street, S.E. Washington DC 20003	Contribution to Committee ELECTION: RACE: DCParty FEC#: DCRGovAPA	01/19/95	15000.00
Bruno, Joseph L. (R) Committee to Re-Elect Senator Bruno P.O. Box 7229 Albany NY 12224	Contribution to Committee ELECTION: 1998GEN RACE: NYSenate FEC#: NYBrunoSe	01/23/95	1000.00
O'Brien, Michael J. (D) Committee to Re-Elect Michael J. O'Brien P.O. Box 12205 Lansing MI 48901	Contribution to Committee ELECTION: 1998GEN RACE: MISenate FEC#: MIOBrieSe	01/30/95	150.00
Shugars, Dale L. (R) Dale L. Shugars for State Senate Committee 5315 Angling Road Portage MI 49008	Contribution to Committee ELECTION: 1998GEN RACE: MISenate FEC#: MISHugaSe	01/30/95	125.00
Democratic House Fund Democratic House Fund P.O. Box 19007 Lansing MI 48901	Contribution to Committee ELECTION: RACE: MIParty FEC#: MIDemHFdPa	01/30/95	500.00

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Recipient	Purpose of Disbursement	Date	Amount this Period
-----			
Fordum, Fran (D) Friends of Fran Fordum P.O. Box 2057 Blasdell NY 14219	Contribution to Committee ELECTION: 1996GEN RACE: NYAssembly FEC#: NYPorcuAss	01/30/95	150.00
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Profit, Kirk A. (D) Friends of Kirk Profit 205 Valley Drive Ypsilanti MI 48197	Contribution to Committee ELECTION: 1996GEN RACE: MIHouse FEC#: MIProfino	01/30/95	100.00
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Brewer, Lingg (D) Friends of Lingg Brewer 2129 Dean Street Holt MI 48042	Contribution to Committee ELECTION: 1996GEN RACE: MIHouse FEC#: MIBrewHo	01/30/95	100.00
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Gagliardi, Patrick M. (D) Gagliardi Victory Committee P.O. Box 904 Sault St. Marie MI 49783	Contribution to Committee ELECTION: 1996GEN RACE: MIHouse FEC#: MIGagliHo	01/30/95	140.00
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Griffin, Michael J. (D) Michael J. Griffin Campaign Committee 505 North Elm Jackson MI 49202	Contribution to Committee ELECTION: 1996GEN RACE: MIHouse FEC#: MIGriffHo	01/30/95	100.00
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Recipient	Purpose of Disbursement	Date	Amount this Period
McManus, Michelle (R) Michelle McManus for the 104th Committee P.O. Box 1024 Traverse City MI 49685	Contribution to Committee ELECTION: 1996GEN RACE: MIHouse FEC#: MIMcManBo	01/30/95	100.00
Resbitt, Charles H. Resbitt Now! For Assembly 4 Sweden Hill Road Brockport NY 14420	Contribution to Committee ELECTION: 1996GEN RACE: NYAssembly FEC#: NYResbiAss	01/30/95	200.00

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Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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*JMN*  
PREPARER

*2-21-95*  
DATE PREPARED

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