

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEC MAIL ROOM

For Other Than An Authorized Committee
(Summary Page)

2001 JAN 16 P 12:13

1. NAME OF COMMITTEE (in full) COMERICA INC. CMTE FOR RESPON. POL. ACT.	2. FEC IDENTIFICATION NUMBER CD0035501
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported PAC SERVICES, MC2250 P.O. BOX 75000	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE DETROIT, MI 48275-2250	

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
- (b) Is this Report an Amendment? YES NO

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 of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11/28/00</u> through <u>12/31/00</u>		
6. (a) Cash on Hand January 1, 2000		\$ 46,660.05
(b) Cash on Hand at Beginning of Reporting Period	\$ 26,741.05	
(c) Total Receipts (from Line 10)	\$ 6,956.34	\$ 39,636.34
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 33,696.39	\$ 86,296.39
7. Total Disbursements (from Line 30)	\$ 500.00	\$ 53,100.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).	\$ 33,196.39	\$ 33,196.39
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 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-694-1100
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 JAMES GARAVAGLIA	Date
Signature of Treasurer 	1-5-01

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE COMERICA INC. CMTE FOR RESPON. POL. ACT.	REPORT COVERING PERIOD FROM 11/28/00 TO 12/31/00	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	3,824.66	11,413.60
ii. Unitemized	3,130.68	28,222.74
iii. Total (add i and ii)	6,955.34	39,636.34
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c)	6,955.34	39,636.34
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.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates & Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	6,955.34	39,636.34
20. Total Federal Receipts (subtract line 18 from line 19)	6,955.34	39,636.34
II. Disbursements		
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	0.00
c. Total Operating Expenditures (add 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	49,450.00
24. Independent Expenditures (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. Individual/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 a, b and c)	0.00	0.00
29. Other Disbursements	500.00	3,680.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	500.00	53,100.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	500.00	53,100.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	6,955.34	39,636.34
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	6,955.34	39,636.34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35)	0.00	0.00

SCHEDULE A

ITEMIZED 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)
COMERICA INC. CMTE FOR RESPON. POL. ACT.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KAREN BATCHELOR ALLEN 450 WEST CAMPBELL #206 DETROIT, MI 48201	COMERICA INC	12/08/00	10.92
	Occupation CIVIC AFFAIRS MGR	12/26/00	10.92
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	251.16	
B. Full Name, Mailing Address and ZIP Code KRITH ALTHEBURG 1205 BROMFLETON DR GROSSE PTS WOODS, MI 48235	COMERICA INC	12/08/00	15.24
	Occupation ASST GEN COUNSEL	12/26/00	15.24
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	350.52	
C. Full Name, Mailing Address and ZIP Code LEONARD CARLETON 3570 ROLAND DRIVE BLOOMFIELD VILLAGE, MI 48301	COMERICA INC	12/08/00	20.00
	Occupation MGR-CORP ALIGNMENT	12/26/00	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	450.00	
D. Full Name, Mailing Address and ZIP Code RICHARD A. COLLESTER 305 WILSHIRE DR. BLOOMFIELD HILLS, MI 48302	COMERICA INC.	11/28/00	550.00
	Occupation HR HEAD		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	550.00	
E. Full Name, Mailing Address and ZIP Code DAVID DENBAAS 3770 ROLLING HILLS ORION, MI 48359	COMERICA INC	12/08/00	10.92
	Occupation PURCHASING & REAL ESTATE MGR	12/26/00	10.92
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	351.16	
F. Full Name, Mailing Address and ZIP Code JDN DITLEVSEN 4445 MERLIN WAY SOQUEL, CA 95073	COMERICA INC	12/08/00	281.00
	Occupation COMPL BKNG GROUP MGR II		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	377.83	
G. Full Name, Mailing Address and ZIP Code PATRICIA FANCT 28336 HERNDON WOOD FARMINGTWN MLS, MI 48310	COMERICA INC	12/08/00	16.18
	Occupation ASST GEN COUNSEL	12/26/00	16.15
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	371.45	
SUBTOTAL of Receipts This Page (optional)			990.46

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
COMERICA INC. CMTE FOR RESPON. POL. ACT.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DOUGLAS FIEDLER 308 TOURNAINE RD GROSSE PTE PEARLS, MI 48236	COMERICA INC	12/08/00 12/26/00	20.00 20.00
	Occupation SVP	Aggregate Year-to-Date > \$ 460.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	COMERICA INC	12/08/00 12/26/00	16.65 16.65
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	COMERICA INC.	11/29/00	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	COMERICA INC	12/08/00 12/26/00	19.25 19.25
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	COMERICA INC	12/08/00 12/26/00	17.00 17.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	COMERICA INC	12/08/00 12/26/00	10.92 20.92
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	COMERICA INC	12/08/00 12/26/00	10.38 10.38
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
SUBTOTAL of Receipts This Page (optional)			488.40

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
COMERICA INC. CMTE FOR RESPON. POL. ACT.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JEFFREY HOWARD 4400 S SEABROOK CANTON, MI 48189	COMERICA INC	12/08/00 12/26/00	10.92 10.92
	Occupation MGR COM BKD PRIV BRG INV BKD	Aggregate Year-to-Date > \$ 251.16	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
B. Full Name, Mailing Address and ZIP Code WALTER T. KACEMAREK 106 SUNHAVEN RD. DANVILLE, CA 94606	COMERICA INC.	12/01/00	300.00
	Occupation M CA REG PRES/COO	Aggregate Year-to-Date > \$ 300.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
C. Full Name, Mailing Address and ZIP Code ROBERT KAMP JR 759 WINDHERR COURT BLOOMFIELD HILLS, MI 48304	COMERICA INC	12/08/00 12/26/00	27.19 27.19
	Occupation IS SR MANAGING DIR	Aggregate Year-to-Date > \$ 625.37	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
D. Full Name, Mailing Address and ZIP Code JOHN KREUTTER 22310 GENESIS DRIVE WOODHAVEN, MI 48183	COMERICA INC	12/08/00 11/26/00	10.38 10.38
	Occupation CR POL/LN REV TEAM MGR BR II	Aggregate Year-to-Date > \$ 230.74	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
E. Full Name, Mailing Address and ZIP Code JOHN LEWIS 172 LEWISTON ROAD GROSSE POINTE FARMS, MI 48236	COMERICA INC	12/06/00	700.00
	Occupation VICE CHAIRMAN	Aggregate Year-to-Date > \$ 700.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
F. Full Name, Mailing Address and ZIP Code DONALD LINDOW 20 FAIR ACRES DRIVE GROSSE POINTE FARMS, MI 48236	COMERICA INC	12/08/00 12/26/00	25.00 25.00
	Occupation SR ANALYST-MGR	Aggregate Year-to-Date > \$ 875.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
G. Full Name, Mailing Address and ZIP Code DAVID LITTMANN 2752 COURVILLE DRIVE BLOOMFIELD HILLS, MI 48013	COMERICA INC	12/08/00 12/26/00	10.00 10.00
	Occupation ECONOMIST	Aggregate Year-to-Date > \$ 300.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
SUBTOTAL of Receipts This Page (optional)			1,166.98

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

COMERICA INC. CMTE FOR RESPON. POL. ACT.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JULIUS LOUIS LOEBER 94 TOURAINE ROAD GROSSE PTE FARMS, MI 48236	COMERICA INC	12/08/00 12/26/00	25.00 25.00
	Occupation DEPUTY GENERAL COUNSEL		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	575.00	
JUDITH SLUSBER LOVE 2846 MEADOWOOD LANE BLOOMFIELD HILLS, MI 48302	COMERICA INC	12/08/00 12/26/00	22.00 22.00
	Occupation COMM'L BANKING HEAD		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	506.00	
RONALD MARKS 3660 FINCH TROY, MI 48064	COMERICA INC	12/08/00 12/26/00	20.00 20.00
	Occupation TREASURER		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	460.00	
MICHAEL McLAUGHLIN 402 FAIRFORD GROSSE PTE WOODS, MI 48236	COMERICA INC	12/08/00 12/26/00	10.38 10.38
	Occupation GOVT RELATIONS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	238.74	
MICHAEL MICHALAK 37418 CASA BELLA CT CLINTON TWP, MI 48036	COMERICA INC	12/08/00 12/26/00	16.00 16.00
	Occupation CORP PLS/DEV MGR		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	368.00	
TIMOTHY D'BRIEN 2134 GRANDMILL LN. KATY, TX 77454	COMERICA INC	12/06/00	500.00
	Occupation GRP MGR COMM BKG		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	500.00	
ARNE OLSON X X, MI 99999	COMERICA BANK	11/28/00	284.00
	Occupation CORPORATE BANKING OFFICER IV		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	284.00	
SUBTOTAL of Receipts This Page (optional)			970.76

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
COMERICA INC. CNTE FOR RESPON. PDL. ACT.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMES RESMER 48783 GOLDEN DAWN LANE UTICA, MI 48087	COMERICA INC	12/08/00 12/26/00	10.38 10.38
	Occupation OPER LOSS ADMIN MGR	Aggregate Year-to-Date > \$ 238.74	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
STEVEN RUST 6577 CRABAPPLE DRIVE TROY, MI 48068	COMERICA INC	12/08/00 12/26/00	19.00 19.00
	Occupation MGMT ACCT MGR	Aggregate Year-to-Date > \$ 437.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
ANDREW SHIMKO JR 8454 GRATE DRIVE GROSSE ILE, MI 48138	COMERICA INC	12/08/00 12/26/00	17.00 17.00
	Occupation CORP TAX MGR	Aggregate Year-to-Date > \$ 391.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
BURT SHDRLY III 19229 SEABROOK CIRCLE HUNTINGTON BEACH, CA 92648	COMERICA INC	12/08/00 12/26/00	8.53 8.53
	Occupation CAO I	Aggregate Year-to-Date > \$ 221.78	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
CHRISTOPHER STEARNS 6273 E W 125TH AVE CORAL SPRINGS, FL 33076	COMERICA INC	12/08/00 12/26/00	16.00 16.00
	Occupation DEALER MTL ACCTS MGR	Aggregate Year-to-Date > \$ 368.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
JAMES SUTTON 24 GARD AVENUE BROMEVILLE, NY 10708	COMERICA INC	12/08/00 12/26/00	10.92 10.92
	Occupation MI PER TR GRD SVCS MGR II	Aggregate Year-to-Date > \$ 251.16	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
THOMAS WILSON 51 SUNNINGDALE GROSSE PTE SHORES, MI 48036	COMERICA INC	12/08/00 12/26/00	27.20 27.20
	Occupation IS SR MANAGING DIR	Aggregate Year-to-Date > \$ 625.60	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
SUBTOTAL of Receipts This Page (optional)			218.06
TOTAL This Period (last page this line number only)			3,828.68

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
COMERICA INC. CMTE FOR RESPON. POL. ACT.


A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DOMINGO GARCIA CAMPAIGN FUND 1107 WEST JEFFERSON BLVD. DALLAS, TX 75208	DOMINGO GARCIA STATE HOUSE/LEGISLATURE/REP TX104 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	11/28/00	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	500.00
TOTAL This Period (last page this line number only)	500.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 11/16/01
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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	
	11/16/01
PREPARER	DATE PREPARED