REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

HOLNAM INC. PAC

ADDRESS (number and street) ☐ Check if different than previously reported

6211 ANN ARBOR ROAD, P.O. BOX 122

CITY, STATE and ZIP CODE

DUNDEE, MICHIGAN 48131

OCT 17

2. FEC IDENTIFICATION NUMBER
C00213348

3. [X] 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

[X] 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 [X] NO

SUMMARY

5. Covering Period 7/1/94 through 9/30/94

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 94		$ 1494.88
(b) Cash on Hand at Beginning of Reporting Period	$ 9726.48	
(c) Total Receipts (from line 19)	$ 8151.44	$ 18883.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 17877.92	$ 20377.92
7. Total Disbursements (from Line 30)	$ 8667.40	$ 11167.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 9210.52	$ 9210.52
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-.	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-.	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
THOMAS A. CHIZMADIA, TREASURER

Signature of Treasurer

Date 10/11/94

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

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: HOLMAN INC. PAC

REPORT COVERING PERIOD FROM: 7/1/94 TO: 9/30/94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	6004.10	11640.10
ii. Unitemized	2119.60	7170.79
iii. Total (add i and ii)	8123.70	18810.89
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	8123.70	18810.89
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	27.74	72.15
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	8151.44	18883.04
20. Total Federal Receipts (subtract line 18 from line 19)	8151.44	18883.04
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b)		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	8667.40	11167.40
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c)		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	8667.40	11167.40
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	8667.40	11167.40
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8123.70	18810.89
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	8123.70	18810.89
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)		

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 4

FOR LINE NUMBER

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)

BOLNAM INC. PAC

FEC ID No. C00213348

A. Full Name, Mailing Address and ZIP Code Robert A. Bicks, Esq. (Bolnam Director) 119 East 91st Street New York, NY 10128 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Name of Employer Breed, Abbott & Morgan Occupation Attorney Aggregate Year-To-Date >> $ 500.00	Date (month, day, year) Annually from directors salary	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Robert F. Boyd (Bolnam Director) 3199 Adam Keeling Road Virginia Beach, VA 23454 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Name of Employer Boyd & Boyd, P.C. Occupation Attorney Aggregate Year-To-Date >> $ 250.00	Date (month, day, year) Annually from directors salary	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and ZIP Code Thomas Cassidy (Bolnam Director) 83 Bittersweet Lane New Canaan, CT 06840 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Name of Employer TCW Capital Occupation Investment Advisor Aggregate Year-To-Date >> $ 250.00	Date (month, day, year) Annually from directors salary	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and ZIP Code Jack Edwards (Bolnam Director) 15997 Scenic 98 Highway Mobile, AL 36564 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Name of Employer Band, Arendall, Bedsole, Greaves, Johnston Occupation Attorney Aggregate Year-To-Date >> $ 500.00	Date (month, day, year) Annually from directors salary	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Samuel Scovil (Bolnam Director) 1809 Berkshire Road Gate Mills, OH 44040 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Name of Employer ClevelandCliffs Inc. Occupation Retired Aggregate Year-To-Date >> $ 500.00	Date (month, day, year) Annually from directors salary	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code George Weathersby (Bolnam Director) 40 Duncan Lane Skillman, NJ 08558 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Name of Employer Self - Employed Occupation Investment Advisor Aggregate Year-To-Date >> $ 250.00	Date (month, day, year) Annually from directors salary	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and ZIP Code Jim Barnes P.O. Box 40785 Raleigh, NC 27629-0788 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Name of Employer Bolnam Inc. Occupation Region Manager Aggregate Year To Date >> $ 234.00	Date (month, day, year) Via Payroll Deduction	Amount of Each Receipt this Period 108.00

SUBTOTAL of Receipts This Page (optional) 2358.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

HOLNAM INC. PAC FEC ID No. C00213348

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Beck 2212 Wood Dale Ridge Court St. Louis, MO 63011 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Holnam Inc. Occupation: V.P, Sales Aggregate Year-To-Date >$	Via P/D 260.00	120.00
B. George Burger P.O. Box 625 Midlothian, TX 76065 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Holnam Inc. Occupation: Region Manager Aggregate Year-To-Date >$	Via P/D 230.10	106.20
C. Tom Chizmadia 3133 Candor Court Saline, MI 48176 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Holnam Inc. Occupation: VP, Corp. Commun. Aggregate Year-To-Date >$	Via P/D 405.00	135.00
D. Gordon Denton 702 Aberdeen Road Edmond, OK 73003 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Holnam Inc. Occupation: Region Manager Aggregate Year-To-Date >$	Via P/D 260.00	120.00
E. John Fisher 2000 Deer Creek Drive Bozeman, MT 59715 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Holnam Inc. Occupation: Region Manager Aggregate Year-To-Date >$	Via P/D 260.00	120.00
F. Barry Javernick 13431 West Wesley Avenue Lakewood, CO 80228 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Holnam Inc. Occupation: Manufacturing Mgr. Aggregate Year-To-Date >$	Via P/D 390.00	180.00
G. Michael Johnson 8734 Royal Oak Holland, OH 43528 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Holnam Inc. Occupation: Sr. V.P., Marketing Aggregate Year-To-Date >$	Via P/D 1200.00	450.00

SUBTOTAL of Receipts This Page (optional)	1231.20
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 4
	FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

BOLNAM INC. PAC FEC ID No. C00213348

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jerry McClendon 109 Trumpington Way Pelham, AL 35124 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Bolnam Inc. Occupation: Region Manager Aggregate Year-To-Date >> $	Via P/D 224.90	103.80
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Moir 2640 Overridge Ann Arbor, MI 48104 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Bolnam Inc. Occupation: VP, General Counsel Aggregate Year-To-Date >> $	Via P/D 382.50	135.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Walton Rice 7235 Twin Canyon Drive Lambertville, MI 48144 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Bolnam Inc. Occupation: VP, Traffic & Dist. Aggregate Year-To-Date >> $	Via P/D 390.00	180.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gary Sauer 2152 S. Parfet Drive Lakewood, CO 80227 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Bolnam Inc. Occupation: VP, Sales Aggregate Year-To-Date >> $	Via P/D 316.55	146.10
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dave Smith 5553 Ginger Tree Lane Toledo, OH 43623 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Bolnam Inc. Occupation: Sr VP, Manufacturing Aggregate Year-To-Date >> $	Via P/D 900.00	300.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles Wiedenhoft 2624 Joelle Drive Toledo, OH 43615 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Bolnam Inc. Occupation: VP, Technical Direc. Aggregate Year-To-Date >> $	Via P/D 540.00	180.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William Wolff 11 Simons Lane Fairfield, OH 45014 Receipt for: [ ] Primary [ ] General [X] Other (specify): PAC	Bolnam Inc. Occupation: Region Manager Aggregate Year-To-Date >> $	Via P/D 260.00	120.00

SUBTOTAL of Receipts This Page (optional)	1164.90
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

HOLNAM INC. PAC

FEC ID No. C00213348

A. Full Name, Mailing Address and ZIP Code Paul Thouse 2201 Highland Ann Arbor, MI 48104 Receipt for: ☐ Primary ☐ General ☒ Other (specify): PAC	Name of Employer Holnam Inc. Occupation President & CEO Aggregate Year-To-Date >> $ 1700.00	Date (month, day, year) Via P/D	Amount of Each Receipt this Period 600.00
B. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	600.00
TOTAL This Period (last page this line number only)	5,354.10

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

HOLMAN INC. PAC

FEC ID No. C00213348

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code APCA PAC 1212 New York Avenue NW Suite 500 Washington, DC 20005	Purpose of Disbursement: contribution to PAC Disbursement for: ☐ Primary ☐ General ☐ Other (specify) PAC	7/18/94	5000.00
B. Full Name, Mailing Address and ZIP Code Lieberman '94 320 4th Street Washington, DC 20002	Purpose of Disbursement: contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/18/94	1000.00
C. Full Name, Mailing Address and ZIP Code Funderburks at Middleborough 1825 St. Julian Place Columbia, SC 29204 On behalf of Clyburn for Congress Committee	Purpose of Disbursement: In-kind contrib. for food	Date (month, day, year) 8/29/94	Amount of Each Disbursement This Period 1467.40
D. Full Name, Mailing Address and ZIP Code Trent Lott for Mississippi P.O. Box 22924 Jackson, MS 39225	Purpose of Disbursement: contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/19/94	1000.00
E. Full Name, Mailing Address and ZIP Code Bill Brewster for Congress P.O. Box 990 Washington, DC 20044-0990	Purpose of Disbursement: contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/23/94	200.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 8667.40

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

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-12-94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

[illegible] 10-17-94

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 3 0 0 2 4 0