# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 15 11 55 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1.
C00024752 120597 P 251
MR TIMOTHY H REID
MATSON NAVIGATION COMPANY INC
FEDERAL ELECTION COMMITTEE
P O BOX 7452
SAN FRANCISCO CA 94120

2. FEC IDENTIFICATION NUMBER
C-00024752

3. ☐ 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election 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 6/1/98 through 6/30/98 | | |
| 6. (a) Cash on Hand January 1, 19 98 | | $ 8,961.81 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 4,984.36 | |
| (c) Total Receipts (from Line 19) | $ 1,749.41 | $ 20,771.96 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 6,733.77 | $ 29,733.77 |
| 7. Total Disbursements (from Line 30) | $ 3,500.00 | $ 26,500.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 3,233.77 | $ 3,233.77 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ | |

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
T. H. Reid, Treasurer

Signature of Treasurer

Date 7/8/98

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)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: MATSON NAVIGATION COMPANY, INC. FEDERAL ELECTION COMMITTEE

REPORT COVERING PERIOD FROM 6/1/98 TO 6/30/98

| | 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) | 469.00 | 11,966.00 | 11(a)(i) |
| ii. Unitemized | 1,280.41 | 8,805.96 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 1,749.41 | 20,771.96 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions (add a III, b and c) ➤ | 1,749.41 | 20,771.96 | 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.) | -0- | -0- | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 1,749.41 | 20,771.96 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 1,749.41 | 20,771.96 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21(a)(i) |
| ii. Non-Federal Share | | | 21(a)(ii) |
| b. Other Federal Operating Expenditures | -0- | -0- | 21(b) |
| c. Total Operating Expenditures (add a i, a II, and b) ➤ | -0- | -0- | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 3,500.00 | 26,500.00 | 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. Individuals/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 (add a, b and c) ➤ | | | 28(d) |
| 29. Other Disbursements | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 3,500.00 | 26,500.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 3,500.00 | 26,500.00 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 1,749.41 | 20,771.96 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 1,749.41 | 20,771.96 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | -0- | -0- | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | -0- | -0- | 37 |

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SCHEDULE A

ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11(c)

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)

MATSON NAVIGATION COMPANY, INC. FEDERAL ELECTION COMMITTEE C-00D24752

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. R.S. Bliss<br>700 Richards Street # 1405<br>Honolulu, HI 96813<br>Receipt For: Primary / General / Other (specify): | Matson Navigation Co., Inc.<br>Occupation Vice President Area Manager, Hawaii<br>Aggregate Year-to-Date $ 1,000.00 | - | -0- |
| B. R.J. Donohue<br>15 Fairview Avenue<br>Corte Madera, CA 94925<br>Receipt For: Primary / General / Other (specify): | Matson Navigation Co., Inc.<br>Occupation Senior Vice President & CFO<br>Aggregate Year-to-Date $ 1,000.00 | - | -0- |
| C. P.M. Grill<br>7308 Meadow Lane<br>Chevy Chase, MD 20815<br>Receipt For: Primary / General / Other (specify): | Matson Navigation Co., Inc.<br>Occupation VP Government Relations<br>Aggregate Year-to-Date $ 600.00 | 6/30/98 | $100.00 |
| D. C.B. Mulholland<br>132 Guilford Road<br>Piedmont, CA 94611<br>Receipt For: Primary / General / Other (specify): | Matson Navigation Co., Inc.<br>Occupation President & Chief Executive Officer<br>Aggregate Year-to-Date $ 5,000.00 | - | -0- |
| E. G.J. North<br>401 Paradise Drive<br>Tiburon, CA 94920<br>Receipt For: Primary / General / Other (specify): | Matson Navigation Co., Inc.<br>Occupation Senior Vice President Operations<br>Aggregate Year-to-Date $ 1,000.00 | - | -0- |
| F. K.C. O'Rourke<br>1638 Via Romero<br>Alamo, CA 94507<br>Receipt For: Primary / General / Other (specify): | Matson Navigation Co., Inc.<br>Occupation Senior Vice President & General Counsel<br>Aggregate Year-to-Date $ 500.00 | - | -0- |
| G. E.S. White<br>5757 Grisborne Avenue<br>Oakland, CA 94611<br>Receipt For: Primary / General / Other (specify): | Matson Navigation Co., Inc.<br>Occupation Assistant General Counsel Litigation Law Section<br>Aggregate Year-to-Date $ 500.00 | - | -0- |

SUBTOTAL of Receipts This Page (optional) .....

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

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SCHEDULE A

# ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

MATSON NAVIGATION COMPANY, INC. FEDERAL ELECTION COMMITTEE C-00024752

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. M.C. Garvin<br>9 Scots Court<br>Walnut Creek, CA 94596<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Matson Navigation Co., Inc.<br>Occupation Director, Guam<br>Aggregate Year-to-Date > $ 450.00 | 6/30/98 | $75.00 |
| B. D. Hoppes<br>5143 Diamond Heights Blvd.<br>San Francisco, CA 94131<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Matson Navigation Co., Inc.<br>Occupation Vice President, General Manager<br>Aggregate Year-to-Date > $ 504.00 | 6/30/98 | $84.00 |
| C. D.L. Johnson<br>92 San Mateo Road<br>Berkeley, CA 94707<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Matson Navigation Co., Inc.<br>Occupation Senior Counsel Industrial Law Section<br>Aggregate Year-to-Date > $ 200.00 | - | -0- |
| D. P.E. Stevens<br>1186 Calder Lane<br>Walnut Creek, CA 94596<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Matson Navigation Co., Inc.<br>Occupation Senior Vice President, Marketing<br>Aggregate Year-to-Date > $ 1,300.00 | 6/30/98 | $50.00 |
| E. W.D. Brewer<br>110 St. Joan Lane<br>Pleasant Hill, CA 94523<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Matson Navigation Co. Inc.<br>Occupation Director, Corporate Development & Planning<br>Aggregate Year-to-Date > $ 360.00 | 6/30/98 | $60.00 |
| F. B.B. Dreyfus<br>707 Emerald Bay<br>Laguna Beach, CA 92651<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Matson Navigation Co., Inc.<br>Occupation Southern Calif. Vice President, Area Manager<br>Aggregate Year-to-Date > $ 300.00 | 6/30/98 | $50.00 |
| G. R.J. Forest<br>526 Bavarian Court<br>Lafayette, CA 94549<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Matson Navigation Co., Inc.<br>Occupation Area Manager Northern California<br>Aggregate Year-to-Date > $ 260.00 | 6/30/98 | $50.00 |

SUBTOTAL of Receipts This Page (optional) ..... >

TOTAL This Period (last page this line number only) ..... > $469.00

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SCHEDULE B

# ITEMIZED DISBURSEMENTS

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



FOR LINE NUMBER 23

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)

MATSON NAVIGATION COMPANY, INC. FEDERAL ELECTION COMMITTEE C-00024752

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Friends for Rick White, Republican<br>P.O. Box 8156<br>Kirkland, WA 98034 | Congressman Rick White (R-WA)<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 6/3/98 | $500.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Adam Smith for Congress Committee<br>Heather Hayes-Treasurer<br>P.O. Box 25345<br>Federal Way, WA 98093 | Congressman Adam Smith (D-WA)<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 6/3/98 | $500.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Friends of Cunningham<br>NRCC-Duncan Hunter & Rep. Duke Cunningham<br>320 First Street, S.E.<br>Washington, DC 20003 Attn: Scott | Congressman Duke Cunningham (R-CA)<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 6/3/98 | $500.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Friends of Cunningham Douglas<br>NRCC-Duncan Hunter & Rep. Duke Cunningham<br>320 First Street, S.E. Attn: Scott Douglas<br>Washington, DC 20003 | Congressman Duncan Hunter (R-CA)<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 6/3/98 | $500.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Earl Blumenauer for Congress<br>P.O. Box 1396<br>Portland, OR 97207 | Congressman Earl Blumenauer (D-OR)<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 6/3/98 | $500.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Wyden for Senate<br>P.O. Box 3498<br>Portland, OR 97208 | Senator Ron Wyden (D-OR)<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 6/15/98 | $1,000.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) ..... $3,500.00

FE7AN047

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 7/15/98 |
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| ☐ | Electronic Filing | |

SKB — PREPARER

7/15/98 — DATE PREPARED

(4/98)