REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME C00024752 120475 p 248
MR TIMOTHY H REID
MATSON NAVIGATION COMPANY INC
ADDR FEDERAL ELECTION COMMITTEE
P O BOX 7452
SAN FRANCISCO CA 94120
CITY,

JAN 29 12 53 PM '96

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

☐ 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 December 1 through December 31, 1995		
6. (a) Cash on Hand January 1, 19 95		$ 4,618.17
(b) Cash on Hand at Beginning of Reporting Period	$ 11,867.26	
(c) Total Receipts (from Line 19)	$ 1,552.62	$ 28,834.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13,419.88	$ 33,452.88
7. Total Disbursements (from Line 30)	$ -0-	$ 20,033.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 13,419.88	$ 13,419.88
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, Tresurer

Signature of Treasurer

Date 1/22/96

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)

FE6AN064

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

(revised 1/1/91)

NAME OF COMMITTEE: MATSON NAVIGATION COMPANY, INC.

REPORT COVERING PERIOD FROM 12/1/95 TO: 12/31/95

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	891.00	14,921.51	11(a)(i)
ii. Unitemized	597.99	13,298.28	11(a)(ii)
iii. Total (add i and ii) ➤	1,488.99	28,219.79	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) ➤	1,488.99	28,219.79	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.)	63.63	614.92	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,552.62	28,834.71	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			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-	33.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	33.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	20,000.00	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. 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) ➤	-0-	20,033.00	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,488.99	28,219.79	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,488.99	28,219.79	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) ➤	-0-	33.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	33.00	37

FE5AN068

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(A)

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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. R. S. Bliss 700 Richards Street #1405 Honolulu, HI 96813 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President Area Manager - Hawaii Aggregate Year-to-Date $ 1,000.00	–	–0–
B. D. L. Johnson 92 San Mateo Road Berkeley, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Senior Counsel, Industrial Law Section Aggregate Year-to-Date $ 200.00	–	–0–
C. C. B. Mulholland 132 Guilford Road Piedmont, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation President Aggregate Year-to-Date $ 4,000.00	–	–0–
D. G. J. North 401 Paradise Drive Tiburon, CA 94920 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Terminals, Inc. Occupation President Aggregate Year-to-Date $ 1,200.00	–	–0–
E. K. C. O'Rourke 1638 Via Romero Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Sr. Vice President General Counsel Aggregate Year-to-Date $ 500.00	–	–0–
F. P. M. Grill 7308 Meadow Lane Chevy Chase, MD 20815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President Gov't. Relations Dept. Aggregate Year-to-Date $ 1,200.00	12/15/95	$100.00
G. W. D. Gage 144 San Marino Drive San Rafael, CA 94901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Director, Operations & Systems Development Aggregate Year-to-Date $ 250.00	–	–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

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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. P. E. Stevens 1186 Calder Lane Walnut Creek, CA 94598 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Sr. Vice President Marketing Aggregate Year-to-Date $ 1,550.00	12/15/95	$50.00
B. F.M. Gutterson 128 Tracy Lane Alamo, CA 94547 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Leasing Co., Inc. Occupation President Aggregate Year-to-Date $ 375.00	–	-0-
C. W. D. Brewer 110 St. Joan Lane Pleasant Hill, CA 94523 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Director, Corporate Development & Planning Aggregate Year-to-Date $ 670.00	12/15/95	$60.00
D. D. Hoppes 5143 Diamond Heights Blvd. San Francisco, CA 94131 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation General Manager Sales - Mainland Aggregate Year-to-Date $ 840.00	12/15/95	$84.00
E. J. F. Sells 227 Scenic Avenue Piedmont, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Intermodal Systems, Inc. Occupation President Aggregate Year-to-Date $ 500.00	–	-0-
F. E. L. Dawdy 2229 Ridgepointe Walnut Creek, CA 94596 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President, Operations-Mainland Aggregate Year-to-Date $ 360.00	12/15/95	$30.00
G. M. A. Kelaf 1271 Auwaiku Street Kailua, HI 96744 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President Community Relations Aggregate Year-to-Date $ 384.00	12/15/95	$32.00

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(a)

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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	Receipt For	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. J. E. Rossalle 13770 Campus Drive Oakland, CA 94605	☐ Primary ☐ General ☐ Other (specify):	Matson Terminals, Inc. Occupation Senior Staff Operations Manager Aggregate Year-to-Date $ 355.00	12/17/95	$25.00
B. D. J. Franco 47-685 Huikelu Street, #2 Kaneohe, HI 96744	☐ Primary ☐ General ☐ Other (specify):	Matson Terminals, Inc. Occupation Manager Planning & Logistics Aggregate Year-to-Date $ 300.01	12/15/95	$25.00
C. J. C. Gosling 2B Hepburn Heights San Rafael, CA 94901	☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President, Engineering Aggregate Year-to-Date $ 360.00	12/15/95	$30.00
D. L. L. Lindenberg 921 Bindley Lane Edmonds, WA 98040	☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Operations Pacific Northwest Aggregate Year-to-Date $ 300.00	12/15/95	$25.00
E. E. M. Morgan 2733 Bluebell Circle Antioch, CA 94509	☐ Primary ☐ General ☐ Other (specify):	Matson Terminals, Inc. Occupation Superintendent, Terminal Operations Aggregate Year-to-Date $ 300.00	12/15/95	$25.00
F. G. Y. Nakamatsu 3583 Waakaua Street Honolulu, HI 96822	☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation AVP & General Sales Manager Aggregate Year-to-Date $ 300.00	12/15/95	$25.00
G. A. Pankopf 7819 Hampden Lane Bethesda, MD 20814	☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Director, Federal Affairs Aggregate Year-to-Date $ 300.00	12/15/95	$25.00

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

PAGE 4 OF 6

FOR LINE NUMBER 11(a)

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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	Date (month, day, year)	Amount of Each Receipt this Period
A. L. S. Owen 270 Lincoln Oaks Dr. #1605 Willowbrook, IL 60514 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Intermodal Systems, Inc. Occupation Mgr. Revenue Acctg. & Cash Disbursements-Oakbrook Aggregate Year-to-Date $ 275.00	12/15/95	$25.00
B. D. E. Pricer 9628 Davona Drive San Ramon, CA 94583 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Intermodal Systems, Inc. Occupation Manager, Marketing Aggregate Year-to-Date $ 285.00	12/15/95	$25.00
C. E. S. White 5757 Grisborne Avenue Oakland, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Ass't. General Counsel, Corporate Law Section Aggregate Year-to-Date $ 500.00	–	-0-
D. M. D. Auman 2001 Broadway #404 San Francisco, CA 94115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Supervisor Personal Injury Claims Aggregate Year-to-Date $ 240.00	12/15/95	$20.00
E. G. A. Daniels 5365 James Avenue Oakland, CA 94618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Special Billing Aggregate Year-to-Date $ 240.00	12/15/95	$20.00
F. M. A. Dineen 560 Wisconsin Street San Francisco, CA 94107 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Director, Public Relations Aggregate Year-to-Date $ 240.00	12/15/95	$20.00
G. J. M. Ditto 6907 Hallet Drive Shawnee, KS 66216 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Intermodal Systems, Inc. Occupation Manager District Sales, Kansas City Aggregate Year-to-Date $ 255.00	12/15/95	$25.00

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(a)

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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. N. Endsley 50709 Grisborne Avenue Oakland, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Assistant Gen'l Counsel, Corporate Law Section Aggregate Year-to-Date $ 240.00	12/15/95	$20.00
B. R. E. Ghera 12 Castledown Pleasanton, CA 94566 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Terminal Operations-Northern Calif. Aggregate Year-to-Date $ 240.00	12/15/95	$20.00
C. M. S. Lee 584-B Kamoku Street Honolulu, HI 96826 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Purchasing Agent Aggregate Year-to-Date $ 220.00	12/15/95	$10.00
D. M. H. McGovney 1220 Doubles Court Tracy, CA 95376 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Ass't. Manager Facilities & Maintenance Aggregate Year-to-Date $ 266.00	12/15/95	$25.00
E. M. Nagano 1498 Nooli Circle Pearl Harbor, HI 96789 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co. Inc. Occupation Manager, Terminals Accounting Aggregate Year-to-Date $ 240.00	12/15/95	$20.00
F. R. H. Rothman 3025 Oakraider Drive Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President, Industrial Relations Aggregate Year-to-Date $ 500.00	–	-0-
G. T. H. Reid 412 Avalon Drive South San Francisco, CA 94080 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Treasurer Aggregate Year-to-Date $ 235.00	12/15/95	$20.00

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

PAGE 6 OF 6

FOR LINE NUMBER 11(A)

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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
W. R. Schmidt 1532 Ulupii Street Kailua, HI 96734 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Area Systems Group - Hawaii Aggregate Year-to-Date > $ 240.00	12/15/95	$20.00
P. E. Strano 1755 Pine Street, #11 San Francisco, CA 94109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Systems & EDI Services Aggregate Year-to-Date > $ 250.00	12/15/95	$25.00
K. T. Tagawa 9801433 D. Kaahumanu Street Aiea, HI 96701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Operations Department - Hawaii Aggregate Year-to-Date > $ 240.00	12/15/95	$20.00
T. A. Marnane 25 Kippy Court Moraga, CA 94556 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation VP - Facilities & Maintenance Aggregate Year-to-Date > $ 235.00	12/15/95	$20.00
E. D. Stephens 2101 Shoreline Drive #241 Alameda, CA 94501 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Mechanical Engineering Aggregate Year-to-Date > $ 200.00	12/15/95	$20.00
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) >

TOTAL This Period (last page this line number only) > $891.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 23

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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 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. 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
C. 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
D. 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
E. 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
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)	
TOTAL This Period (last page this line number only)	NONE

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FE5AN065

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 1/23/96
☐	Registered/Certified Mail	POSTMARKED
☐	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

2C7 — PREPARER

1/29/96 — DATE PREPARED

FEC FORM 70-2 (12/92)

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